

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
May 13, 2015

File 27 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)	#	\$
31412QS75		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$958,182.06	2.38%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$480,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$174,300.00	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,500.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	4	\$928,450.00	2.31%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$355,300.00	0.88%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$153,750.00	0.38%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	6	\$2,086,375.00	5.19%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	9	\$2,028,748.67	5.05%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	3	\$880,682.64	2.19%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$891,350.00	2.22%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	2	\$390,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	2	\$555,250.00	1.38%	0	\$0.00	NA	0	\$0.00
		COASTAL STATES MORTGAGE CORPORATION	1	\$245,000.00	0.61%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK - MISSOULA	1	\$197,400.00	0.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,000.00	0.91%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$223,300.00	0.56%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$224,762.85	0.56%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$290,000.00	0.72%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$161,250.00	0.4%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$262,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$374,666.02	0.93%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$886,000.00	2.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$298,550.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,304,650.00	3.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$851,250.00	2.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,300.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$183,750.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$172,302.14	0.43%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,364,346.09	3.39%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$790,438.74	1.97%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$210,750.00	0.52%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$871,500.00	2.17%	0	\$0.00	NA	0	\$0.00

	HAYHURST MORTGAGE, INC.	2	\$417,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$635,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$311,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$638,553.91	1.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$167,175.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$178,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$629,800.00	1.57%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$368,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$314,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$507,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$197,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$289,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$511,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$172,875.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$349,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$239,250.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$258,750.00	0.64%	0	\$0.00	NA	0	\$0.00

		UNITED SECURITY FINANCIAL, INC								
		VILLAGE MORTGAGE COMPANY	1	\$165,200.00	0.41%	0	\$0.00	NA	0	\$0.00
		WINTER HILL BANK, FSB	2	\$560,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,156,885.66	27.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$40,200,043.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QS83		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$512,171.63	13.67%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$358,578.80	9.57%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$304,000.00	8.12%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$263,831.77	7.04%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	4	\$762,700.00	20.36%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	1	\$87,391.20	2.33%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	6	\$1,001,413.87	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$456,000.00	12.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,746,087.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QS91		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$280,934.85	1.19%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	2	\$476,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$392,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$369,350.00	1.57%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	8	\$1,946,733.40	8.25%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$1,181,550.00	5.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	\$795,006.00	3.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	4	\$1,028,120.00	4.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$328,000.00	1.39%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	3	\$934,600.00	3.96%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$175,650.00	0.74%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$410,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$210,573.58	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$355,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$967,500.00	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$417,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,130,000.00	9.03%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$232,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$239,120.00	1.01%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$1,011,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$259,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	5	\$1,480,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$886,595.21	3.76%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$2,128,682.00	9.02%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,319,051.63	5.59%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$347,337.00	1.47%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT	2	\$505,930.39	2.14%	0	\$0.00	NA	0	\$0.00

	UNION								
	WALLIS STATE BANK	1	\$213,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,776,612.86	7.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$23,595,346.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QSA8	ABACUS FEDERAL SAVINGS BANK	2	\$1,080,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$402,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$802,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$233,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$285,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$391,700.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$917,429.21	2.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	3	\$869,457.35	2.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$240,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$171,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,438,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$421,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$624,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$195,508.28	0.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$186,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$307,230.47	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$767,891.54	2.29%	0	\$0.00	NA	0	\$0.00
		2	\$436,673.09	1.3%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$175,414.47	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$155,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$375,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$376,171.41	1.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$185,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$354,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$159,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$1,642,909.21	4.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$415,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$709,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$204,244.63	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$344,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$476,750.00	1.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$809,106.31	2.42%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$151,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$157,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$196,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$302,307.08	0.9%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$198,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$608,494.40	1.82%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		2	\$632,030.00	1.89%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	INSIGHT FINANCIAL CREDIT UNION	2	\$311,410.26	0.93%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$174,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$296,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$283,299.03	0.85%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$300,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$358,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$350,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$290,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$226,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$387,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$769,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$753,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$175,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$261,092.08	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00



	POINT WEST CREDIT UNION	1	\$186,275.56	0.56%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$276,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$147,517.75	0.44%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$397,796.72	1.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$179,574.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$163,755.66	0.49%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$492,052.77	1.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$406,787.22	1.21%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$192,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$186,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$1,245,156.82	3.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$391,050.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,545,410.62	7.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$33,487,395.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QSB6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$327,000.00	2.5%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	1	\$266,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$156,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$214,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$352,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$182,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$264,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$505,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$207,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$243,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$189,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$698,600.00	5.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$786,700.00	6.02%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$325,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$305,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$625,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$206,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$223,300.00	1.71%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$270,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	2	\$433,000.00	3.31%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	MID-ISLAND MORTGAGE CORP.	1	\$431,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$280,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$215,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$209,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$162,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$151,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$224,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$200,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$214,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$165,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,932.65	1.51%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$725,050.63	5.55%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$177,750.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,918,792.58	14.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,070,375.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QSC4	CENTENNIAL LENDING, LLC	1	\$130,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$241,500.00	12.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,303,288.27	65.35%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$319,579.73	16.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,994,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QSD2	AMEGY MORTGAGE	1	\$73,100.00	2.67%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$131,881.70	4.81%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$154,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$293,000.00	10.68%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES	1	\$76,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$344,000.00	12.54%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$1,079,600.87	39.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$441,000.00	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,060.00	5.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,742,642.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QSE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	27	\$8,386,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$692,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	38	\$7,418,778.39	2.94%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$147,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$382,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$538,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$513,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,396,350.00	0.55%	0	\$0.00	NA	0	\$0.00
		8	\$1,328,775.44	0.53%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	5	\$1,280,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,989,936.97	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	7	\$1,054,662.85	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$488,579.80	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$614,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$244,148.89	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	23	\$4,365,060.55	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$442,635.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$914,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$122,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,668,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$4,993,547.13	1.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$996,899.95	0.4%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$783,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,367,496.91	1.34%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	19	\$3,640,498.33	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,613,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$408,900.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$528,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,573,320.00	0.62%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	10	\$2,003,631.00	0.79%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$553,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,195,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$254,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$609,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$246,598.05	0.1%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$488,787.89	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$268,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$507,541.35	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$508,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,729,575.74	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$814,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$700,392.37	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	4	\$729,677.00	0.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	CITIZENS STATE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$153,788.23	0.06%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$276,750.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$413,995.50	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$756,100.00	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$446,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$686,820.00	0.27%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$484,100.00	0.19%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	7	\$1,148,784.00	0.46%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$544,000.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$290,000.00	0.11%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$118,400.00	0.05%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,352,900.00	0.54%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$137,750.00	0.05%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$123,205.00	0.05%	0	\$0.00	NA	\$0.00
		9	\$1,788,900.44	0.71%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	15	\$2,694,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$148,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	5	\$1,039,422.81	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,395,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$190,315.35	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$817,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	15	\$4,441,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$135,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,286.80	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,338,591.17	0.93%	0	\$0.00	NA	0	\$0.00
		6	\$995,000.00	0.39%	0	\$0.00	NA	0	\$0.00



	FIRST CITIZENS BANK NA								
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$798,599.30	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$736,852.61	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	14	\$3,394,305.73	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$459,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,826,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$124,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$403,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$2,095,052.02	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$325,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$464,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$283,197.30	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,341,150.00	0.93%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	2	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	83	\$20,245,695.69	8.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,336,399.11	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$814,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$258,339.34	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$433,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$460,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$267,178.63	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$295,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$460,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$303,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$267,762.88	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	3	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$376,151.25	0.15%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	4	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$388,686.49	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$250,195.00	0.1%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	4	\$668,316.84	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$907,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$114,384.42	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$148,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$824,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$519,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	5	\$1,079,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$244,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$717,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$114,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$723,208.00	0.29%	0	\$0.00	NA	0	\$0.00
		3	\$836,145.63	0.33%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MACON BANK, INC.	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	3	\$574,500.00	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$1,508,813.00	0.6%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$371,350.00	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$593,026.32	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$568,600.00	0.23%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$400,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$514,000.00	0.2%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$190,514.96	0.08%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$355,772.25	0.14%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$265,404.00	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$999,900.00	0.4%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$120,100.00	0.05%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$302,750.00	0.12%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$316,500.00	0.13%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	2	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,544.00	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$702,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$249,015.63	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$673,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$173,308.61	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,072,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	4	\$680,664.34	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$161,265.40	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$952,204.03	0.38%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	4	\$617,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$366,910.21	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$306,113.89	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$334,406.80	0.13%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	11	\$1,785,435.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,002.40	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$623,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$187,266.81	0.07%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	4	\$585,966.68	0.23%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$179,305.24	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,164,880.00	0.46%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$181,286.92	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,017,692.29	0.4%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$270,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$377,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$366,564.82	0.15%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$141,900.00	0.06%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	9	\$1,826,395.55	0.72%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$773,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	11	\$1,526,045.01	0.61%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$121,409.28	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$689,889.92	0.27%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$481,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$364,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$508,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,249,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$757,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$320,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$268,660.00	0.11%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	5	\$852,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$616,437.60	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$143,297.16	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,066,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	16	\$2,911,355.21	1.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,014,665.20	0.4%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	5	\$704,329.26	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,546.97	0.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	6	\$2,713,596.60	1.08%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$123,031.01	0.05%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,060,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00



	TIERONE BANK	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$158,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$905,107.47	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,551,017.51	0.61%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$357,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$611,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$598,571.48	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,115,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$466,546.29	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,249,834.27	0.89%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$1,469,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,729,500.00	0.69%	0	\$0.00	NA	0	\$0.00
		4	\$721,900.00	0.29%	0	\$0.00	NA	0	\$0.00

		WESTERRA CREDIT UNION								
		WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,016,352.34	0.4%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,163,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$31,950,663.07	12.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,255</b>	<b>\$252,207,812.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QSF7		ARVEST MORTGAGE COMPANY	13	\$2,127,191.96	4.4%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$190,973.03	0.39%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	3	\$900,500.00	1.86%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$212,336.23	0.44%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$279,904.12	0.58%	0	\$0.00	NA	0	\$0.00
		REUNION MORTGAGE, INC.	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$300,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	7	\$1,514,944.81	3.13%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$143,830.71	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$42,601,007.92	88.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$48,380,688.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QSG5		ABACUS FEDERAL SAVINGS BANK	2	\$580,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,182,313.09	1.52%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$260,400.00	0.34%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	3	\$444,700.00	0.57%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$610,200.00	0.79%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$376,759.60	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$168,322.01	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$238,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$473,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$2,785,688.75	3.59%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,044,091.78	1.35%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$556,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$287,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$255,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$557,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$724,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$404,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$306,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$691,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$131,178.72	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$366,600.00	0.47%	0	\$0.00	NA	0	\$0.00
		2	\$368,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION								
	CHETCO FEDERAL CREDIT UNION	1	\$154,370.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$272,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,899.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$320,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$159,388.80	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$260,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$388,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$304,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$445,451.49	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$173,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$157,408.96	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$416,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$211,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,236.01	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,367,800.00	4.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$427,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$272,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$676,911.02	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$152,421.58	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$126,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	2	\$404,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$377,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$145,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,297,430.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$319,274.85	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$123,078.63	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	29	\$6,986,392.49	9.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$338,778.53	0.44%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$669,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION	2	\$401,310.57	0.52%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$530,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$450,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$325,551.88	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$345,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$734,960.00	0.95%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$129,508.54	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$347,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$469,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$232,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$658,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$493,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$246,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$444,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$286,400.00	0.37%	0	\$0.00	NA	0	\$0.00

LAKE AREA BANK	1	\$410,000.00	0.53%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$703,000.00	0.91%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$178,550.00	0.23%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$500,000.00	0.64%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$340,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$164,163.76	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$409,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$519,950.00	0.67%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$545,000.00	0.7%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	3	\$834,600.00	1.08%	0	\$0.00	NA	0	\$0.00

COMPANY								
NRL FEDERAL CREDIT UNION	1	\$231,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$398,500.00	0.51%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$133,987.76	0.17%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,488.13	0.17%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$156,800.00	0.2%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$597,217.03	0.77%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$127,600.00	0.16%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$128,834.55	0.17%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$361,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$452,800.00	0.58%	0	\$0.00	NA	0	\$0.00
PRIORITY ONE CREDIT UNION	2	\$286,469.63	0.37%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,900.00	0.19%	0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$141,354.73	0.18%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$224,140.51	0.29%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$129,485.73	0.17%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$148,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$139,476.22	0.18%	0	\$0.00	NA	0	\$0.00



	SABINE STATE BANK AND TRUST COMPANY								
	SAN DIEGO COUNTY CREDIT UNION	1	\$121,971.67	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$665,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,055.24	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$268,719.56	0.35%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$466,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$254,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$463,892.58	0.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$283,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,597.27	0.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$1,243,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$620,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$564,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$390,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	UNITED MORTGAGE COMPANY	1	\$128,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$470,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$267,819.12	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,045,342.65	1.35%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,425.36	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$127,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$267,783.81	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,197.80	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,770,092.97	15.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>375</b>	<b>\$77,552,067.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QSH3	ARVEST MORTGAGE COMPANY	3	\$693,200.00	3.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$384,311.87	1.99%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$375,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$345,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,750,908.78	9.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$553,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$200,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$130,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,855,064.10	77.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$19,286,484.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QSJ9	AMARILLO NATIONAL BANK	2	\$547,495.51	20.81%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	1	\$233,000.00	8.86%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$204,000.00	7.75%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$381,100.00	14.49%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$885,571.93	33.66%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$180,000.00	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,791.18	7.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,630,958.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QSK6	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,410,867.47	4.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$83,010.76	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	620	\$143,443,836.10	95.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>645</b>	<b>\$149,937,714.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QSL4	BARKSDALE FEDERAL CREDIT UNION	1	\$79,585.71	3.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$118,548.68	4.54%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$77,095.53	2.96%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$71,898.00	2.76%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$79,793.65	3.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,700.00	3.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$218,245.74	8.37%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,000.00	3.22%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$75,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,792.84	1.53%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$76,800.00	2.94%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$58,400.00	2.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$174,548.61	6.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$27,891.46	1.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$73,616.78	2.82%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$79,585.71	3.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$62,176.31	2.38%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$55,958.72	2.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$298,803.26	11.46%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$74,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$66,545.59	2.55%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	6	\$396,355.02	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,000.00	2.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,608,341.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QSM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	14	\$1,776,941.85	0.68%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$757,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	7	\$826,469.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$405,170.00	0.15%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$179,660.67	0.07%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$576,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$391,235.37	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$90,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$90,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$434,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$133,838.98	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$213,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$134,834.76	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	23	\$2,717,050.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$946,828.38	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$621,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,391,128.83	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$378,251.90	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	4	\$491,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$85,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	7	\$822,416.63	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,287,882.23	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$239,323.28	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL	27	\$3,318,790.28	1.26%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	2	\$191,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,320.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$967,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	47	\$5,370,600.00	2.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$271,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	88	\$10,803,615.91	4.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	6	\$646,082.25	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$287,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$113,726.64	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	23	\$2,705,380.69	1.03%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$330,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	28	\$3,405,952.91	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	3	\$338,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$1,433,410.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	8	\$881,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	11	\$1,406,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,382,077.94	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$98,801.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$138,048.86	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$225,677.69	0.09%	0	\$0.00	NA	0	\$0.00
		13	\$1,704,706.56	0.65%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION							
	BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	14	\$1,708,527.38	0.65%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$191,000.00	0.07%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$479,120.77	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$111,170.56	0.04%	0	\$0.00	NA	0
	BETTER BANKS	1	\$104,000.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$242,400.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$764,800.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$1,826,030.14	0.7%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$120,513.31	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$220,095.16	0.08%	0	\$0.00	NA	0
	BUSEY BANK	1	\$127,570.00	0.05%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$368,000.00	0.14%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$386,700.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$210,500.00	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$238,800.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	28	\$3,269,255.82	1.25%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$284,500.00	0.11%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$210,167.01	0.08%	0	\$0.00	NA	0

	CENTRAL STATE BANK	4	\$451,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$105,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$459,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$87,495.72	0.03%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$96,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$139,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	9	\$1,107,898.98	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$238,686.32	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	8	\$847,360.55	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,662,672.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$224,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,473.65	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$99,990.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$247,719.90	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$470,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$89,554.83	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.00



	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY SAVINGS BANK	5	\$542,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	6	\$751,241.85	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$455,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$344,065.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$130,588.15	0.05%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$92,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,259,838.27	0.48%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	5	\$555,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$450,520.00	0.17%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,167,295.04	0.83%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$126,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$144,075.00	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,178.54	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,482,036.03	0.56%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	16	\$1,807,332.58	0.69%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00

EAGLE VALLEY BANK, N.A.	3	\$390,750.00	0.15%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$102,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	28	\$3,403,200.23	1.3%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	3	\$352,100.00	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$253,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$400,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	6	\$700,998.29	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$122,843.34	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	3	\$290,626.85	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$500,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	3	\$354,700.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$136,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$233,779.90	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$138,400.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,294,461.44	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$936,660.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$143,319.41	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$240,443.07	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$455,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$109,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$129,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$557,078.42	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$1,976,276.54	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$186,490.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$106,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$1,072,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	11	\$1,388,976.13	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	25	\$2,954,013.65	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	12	\$1,294,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,037,168.82	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$366,131.74	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$474,220.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$1,044,513.03	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$299,510.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	6	\$713,545.01	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$106,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$89,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$133,116.40	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$181,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$1,574,276.96	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$533,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$147,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$245,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$695,658.00	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$1,951,268.80	0.74%	0	\$0.00	NA	0	\$0.00
		6	\$692,110.00	0.26%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION							
	GECU	4	\$487,277.67	0.19%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$455,800.00	0.17%	0	\$0.00	NA	0
	GMFS, LLC	1	\$129,350.00	0.05%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	8	\$897,080.12	0.34%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$213,524.38	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	7	\$890,250.00	0.34%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$218,384.50	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$354,950.00	0.14%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$244,400.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$210,200.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$321,600.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$1,445,350.00	0.55%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$147,111.00	0.06%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$129,672.24	0.05%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	3	\$352,390.00	0.13%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$112,496.13	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$287,020.00	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	12	\$1,475,163.47	0.56%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$211,500.00	0.08%	0	\$0.00	NA	0

	HOME FEDERAL BANK	4	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$679,775.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$450,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	6	\$716,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$241,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$1,030,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$369,315.53	0.14%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	5	\$591,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$241,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$332,904.01	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$234,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	7	\$904,814.41	0.34%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$146,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	5	\$547,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$123,517.43	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$87,397.27	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$929,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$219,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$143,900.00	0.05%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION								
	LOCKHEED FEDERAL CREDIT UNION	5	\$591,987.55	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$857,220.00	0.33%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	5	\$521,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$256,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$244,071.60	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$137,488.88	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$351,780.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	15	\$1,692,654.31	0.65%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$474,691.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$131,183.34	0.05%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$221,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$90,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$314,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$124,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$318,888.97	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,142,166.62	0.44%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00

MERRILL LYNCH BANK & TRUST CO., FSB	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$242,650.00	0.09%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$325,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$147,267.63	0.06%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$314,450.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$96,900.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$132,487.00	0.05%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$146,800.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$424,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	10	\$1,201,625.00	0.46%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,520.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$102,969.84	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$839,169.17	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$106,400.00	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT	5	\$503,500.00	0.19%	0	\$0.00	NA	0	\$0.00



	UNION								
	MT. MCKINLEY BANK	4	\$467,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$204,980.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$633,110.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$101,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$327,228.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$397,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$482,859.25	0.18%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$413,169.35	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$119,460.60	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$732,725.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$135,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$394,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	17	\$2,169,350.05	0.83%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$506,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	1	\$104,480.63	0.04%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
PARK BANK	4	\$464,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	24	\$2,855,309.68	1.09%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	91	\$10,985,105.01	4.19%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$117,503.25	0.04%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$369,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$262,235.83	0.1%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	25	\$2,931,350.00	1.12%	0	\$0.00	NA	0	\$0.00	
PORTLAND DEVELOPMENT COMMISSION	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,269,605.00	0.48%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	3	\$363,903.69	0.14%	0	\$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$109,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
PROFILE BANK FSB	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	1	\$101,124.06	0.04%	0	\$0.00	NA	0	\$0.00	

	PROGRESSIVE SAVINGS BANK FSB								
	PROVIDENCE BANK	1	\$113,258.22	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,075,795.00	0.41%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$892,664.00	0.34%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$91,889.45	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	19	\$2,306,338.01	0.88%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$187,425.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$349,360.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$368,863.82	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	14	\$1,674,067.99	0.64%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	7	\$764,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST	2	\$192,916.03	0.07%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$238,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	5	\$628,441.11	0.24%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	2	\$245,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$102,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$829,900.69	0.32%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$343,381.34	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$211,689.65	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$111,138.15	0.04%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	2	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$118,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	3	\$321,659.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$604,069.79	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$576,350.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK AND TRUST	3	\$309,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	13	\$1,505,381.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$110,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$235,996.88	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$358,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$251,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	23	\$2,763,513.58	1.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	18	\$1,860,363.23	0.71%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$227,851.68	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$106,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$617,449.97	0.24%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$410,688.59	0.16%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$124,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$139,670.40	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	4	\$476,807.57	0.18%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$217,664.83	0.08%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$219,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$237,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$657,053.14	0.25%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$127,367.93	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	15	\$1,723,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$124,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$91,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$399,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$427,250.12	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$612,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$269,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$379,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	25	\$2,823,200.77	1.08%	0	\$0.00	NA	0	\$0.00
		2	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY							
	UNITED SAVINGS BANK FSB	1	\$99,638.01	0.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$259,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$200,386.35	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$129,548.16	0.05%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$103,500.00	0.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$115,500.00	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$589,136.59	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$358,000.00	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$99,000.00	0.04%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$478,333.53	0.18%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$88,900.00	0.03%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	1	\$115,300.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$1,938,379.82	0.74%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$285,700.00	0.11%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$86,500.00	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$211,900.00	0.08%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	17	\$1,954,500.00	0.74%	0	\$0.00	NA	0
		2	\$205,501.22	0.08%	0	\$0.00	NA	0

	WESTERN CREDIT UNION, INC.								
	WESTERRA CREDIT UNION	3	\$412,871.84	0.16%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$249,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$360,168.94	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,149,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$38,718,040.90	14.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,220</b>	<b>\$262,394,681.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QSP5	HSBC BANK USA, NATIONAL ASSOCIATION	47	\$10,113,106.11	8.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$57,192.97	0.05%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	7	\$830,818.14	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	501	\$109,177,397.82	90.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>556</b>	<b>\$120,178,515.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QSQ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$106,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$43,447.73	0.09%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$289,625.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$196,950.00	0.39%	0	\$0.00	NA	0	\$0.00



	ALLSOUTH FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO.	3	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$269,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$130,257.75	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$65,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$80,810.05	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$64,520.50	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$600,560.35	1.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$1,174,800.00	2.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	34	\$2,291,401.92	4.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$312,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$114,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	3	\$205,303.81	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$78,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$333,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$915,954.50	1.82%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$128,148.52	0.25%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$218,884.13	0.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$565,950.00	1.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$83,501.14	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$155,625.26	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$411,105.36	0.82%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$270,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$790,169.28	1.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$49,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$184,688.50	0.37%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$140,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$63,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$140,200.56	0.28%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST MORTGAGE, LLC	1	\$46,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$59,772.63	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$379,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$81,715.69	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$55,480.37	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$59,043.09	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$118,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$204,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$109,085.02	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$75,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$585,520.00	1.16%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$119,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$181,205.00	0.36%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$44,400.00	0.09%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	4	\$238,650.00	0.47%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$647,550.00	1.29%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$48,750.00	0.1%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$390,678.00	0.78%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$83,100.00	0.16%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$78,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$123,826.96	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$133,372.42	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$118,448.66	0.24%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$480,120.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$636,017.14	1.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$99,300.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	4	\$274,958.06	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$565,279.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	6	\$413,575.00	0.82%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$53,531.09	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	7	\$456,343.87	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$461,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$72,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$124,851.32	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,377.72	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$61,984.23	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$58,541.64	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$62,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$150,900.00	0.3%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$56,195.93	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$34,295.44	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$386,993.52	0.77%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$64,710.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$84,080.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$83,795.63	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$114,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$19,953.14	0.04%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$219,071.40	0.43%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$55,363.24	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$53,197.57	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$141,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$132,022.34	0.26%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$53,809.21	0.11%	0	\$0.00	NA	0	\$0.00

	LIBERTY FEDERAL SAVINGS BANK								
	LIBERTY SAVINGS BANK, FSB	1	\$67,417.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$146,369.89	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	12	\$786,414.65	1.56%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$35,910.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$147,147.70	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$286,825.00	0.57%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$120,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$34,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$288,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$83,775.06	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$144,600.00	0.29%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$311,370.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$59,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$197,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	4	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	16	\$1,155,637.27	2.29%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$147,758.44	0.29%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$187,331.00	0.37%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$237,778.86	0.47%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	28	\$1,847,810.77	3.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$151,800.51	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00



	PORT WASHINGTON STATE BANK								
	PRAIRIE STATE BANK & TRUST	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$115,120.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$382,350.00	0.76%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$66,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$72,132.99	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$64,923.68	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$417,521.53	0.83%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$215,144.00	0.43%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$129,144.98	0.26%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,455.45	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$147,130.44	0.29%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$134,168.73	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$78,720.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$229,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,024,373.55	2.03%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$80,121.11	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$307,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$55,289.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$192,186.82	0.38%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$72,912.29	0.14%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$194,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$50,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$83,901.38	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$16,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$56,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	2	\$133,350.00	0.26%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	TRUMARK FINANCIAL CREDIT UNION	2	\$122,853.93	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$115,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	21	\$1,347,452.13	2.67%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$150,153.60	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$136,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$470,520.00	0.93%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$192,404.31	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,618,293.29	13.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>765</b>	<b>\$50,386,213.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QSR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,923,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$952,000.00	0.18%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,152,186.53	0.22%	0	\$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$652,849.00	0.12%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,431,900.00	0.27%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$273,500.00	0.05%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$188,250.00	0.04%	0	\$0.00	NA	0	\$0.00
AF BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$1,023,631.81	0.19%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	2	\$465,718.37	0.09%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$191,355.00	0.04%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$500,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ALLY BANK	3	\$1,126,402.00	0.21%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$181,550.00	0.03%	0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$257,073.82	0.05%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	10	\$2,020,100.00	0.38%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	6	\$1,502,637.72	0.29%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,257,000.36	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$665,250.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$179,500.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT	8	\$1,820,965.32	0.35%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	49	\$10,699,173.19	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$568,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$253,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	12	\$4,701,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,235,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	30	\$7,061,477.35	1.34%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$723,881.19	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	62	\$15,130,034.79	2.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$569,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$480,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$1,339,882.94	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$1,007,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$4,283,443.08	0.81%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$3,369,916.56	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$399,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	61	\$26,008,351.54	4.94%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$2,002,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$1,143,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$2,954,872.60	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$487,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$415,419.83	0.08%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKNEWPORT	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	22	\$6,206,912.83	1.18%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	10	\$2,860,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$373,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$666,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$215,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	30	\$7,580,225.00	1.44%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$255,040.61	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$354,105.87	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$210,122.47	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$343,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$209,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$246,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	5	\$1,101,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,970,983.23	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	22	\$11,223,267.37	2.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$769,300.00	0.15%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK	1	\$200,153.58	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$440,468.40	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	7	\$1,331,481.73	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$342,414.44	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$1,593,477.07	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$615,209.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$177,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$307,311.05	0.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	14	\$3,841,160.00	0.73%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	2	\$664,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$883,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$186,790.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$241,906.18	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$225,190.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$347,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$537,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	8	\$1,845,319.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	6	\$1,432,357.44	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$246,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$358,382.10	0.07%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	4	\$712,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$625,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$480,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$159,613.95	0.03%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,243,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$239,422.06	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$735,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,082,196.89	0.21%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$1,011,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,072,957.76	0.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$1,417,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$221,987.10	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$2,208,537.04	0.42%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$198,648.78	0.04%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$588,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$961,063.30	0.18%	0	\$0.00	NA	0	\$0.00



FARMERS AND MERCHANTS SAVINGS BANK	1	\$191,100.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	10	\$3,798,726.09	0.72%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	3	\$596,024.40	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$923,744.64	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$289,004.00	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$937,141.44	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$421,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	3	\$728,547.53	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$647,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$555,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,694,400.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,651,274.33	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$635,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	4	\$747,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$635,377.66	0.12%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,599,413.97	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$541,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$473,841.78	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	36	\$14,366,750.00	2.73%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$226,200.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	26	\$6,475,171.51	1.23%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	4	\$998,650.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,254,584.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	7	\$1,775,079.42	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$200,300.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$858,100.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	13	\$3,332,210.35	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$714,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$256,450.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$209,600.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	28	\$9,754,040.85	1.85%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	13	\$3,882,350.00	0.74%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$396,100.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	21	\$6,925,698.23	1.32%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	6	\$1,534,666.80	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$560,598.95	0.11%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$169,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,712,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$410,705.92	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	13	\$2,948,783.44	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$359,948.44	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,921,008.75	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,794,344.00	0.53%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$449,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,448,024.62	0.28%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$279,671.27	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$521,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$1,093,696.07	0.21%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$584,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$806,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$512,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$416,510.43	0.08%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA								
	HOME STATE BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$515,365.54	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$237,946.00	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$914,110.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,778.38	0.04%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$206,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$341,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$162,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$409,502.20	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,433,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$350,895.54	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	4	\$914,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$303,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$210,560.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	10	\$3,031,390.36	0.58%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$192,571.32	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$353,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$328,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	13	\$3,489,991.19	0.66%	0	\$0.00	NA	0	\$0.00
		11	\$2,615,560.00	0.5%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$333,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	12	\$3,277,167.33	0.62%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$169,342.36	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,095,191.26	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$316,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$583,745.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$270,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$398,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$1,159,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,818,772.96	0.54%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,432,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,934,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$574,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$430,743.28	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$337,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$365,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$473,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$832,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$391,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	2	\$342,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$473,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$698,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$431,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$247,009.55	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$212,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,265,511.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$560,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$1,068,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$584,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$547,482.53	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$868,284.89	0.17%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$1,096,930.00	0.21%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$479,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	7	\$2,252,333.49	0.43%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	9	\$2,332,200.00	0.44%	0	\$0.00	NA	0	\$0.00

	OLDE CYPRESS COMMUNITY BANK	1	\$261,570.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$198,004.43	0.04%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$409,540.00	0.08%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$2,177,586.73	0.41%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$169,059.25	0.03%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$862,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,174,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$548,663.10	0.1%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	17	\$3,938,964.56	0.75%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	109	\$29,769,643.68	5.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$432,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$661,702.06	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$239,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$1,105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$668,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,692,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$387,877.04	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$227,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$363,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PRIORITY ONE CREDIT UNION	2	\$454,297.75	0.09%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$273,419.64	0.05%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$243,066.67	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$898,500.00	0.17%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$831,200.00	0.16%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$199,765.20	0.04%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$367,110.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$2,006,135.05	0.38%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$811,000.00	0.15%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$624,000.00	0.12%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$622,292.61	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$242,400.00	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	22	\$6,524,518.53	1.24%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$336,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$634,700.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,006,523.11	0.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0



SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,800.00	0.03%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	2	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$653,265.70	0.12%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$221,200.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	4	\$1,212,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$234,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$430,154.99	0.08%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$735,250.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$458,401.06	0.09%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$722,346.18	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$615,959.36	0.12%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$784,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	6	\$1,762,400.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$230,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$427,113.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$234,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,810,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,285.72	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	26	\$6,199,016.83	1.18%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$959,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$222,611.62	0.04%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	4	\$923,311.86	0.18%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$467,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	11	\$2,913,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$815,533.80	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	14	\$3,406,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND	4	\$966,650.00	0.18%	0	\$0.00	NA	0	\$0.00

	COUNTRY BANC MORTGAGE SERVICES								
	TRAVERSE CITY STATE BANK	1	\$251,745.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$305,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,120,333.14	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$543,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,746,399.54	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	10	\$2,995,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$349,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$1,983,470.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$173,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$515,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,297,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$549,103.84	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$548,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$319,996.09	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$618,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$850,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$945,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$224,900.00	0.04%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$595,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$1,358,711.17	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,536,725.00	0.67%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$394,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$421,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,901,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	5	\$1,040,900.40	0.2%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$365,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,748,618.32	0.33%	0	\$0.00	NA	0	\$0.00
	WILLIAM PENN BANK, FSB	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$817,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$250,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$78,206,229.94	14.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,920</b>	<b>\$526,002,647.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QSS9	ABACUS FEDERAL SAVINGS BANK	2	\$778,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$279,406.02	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$401,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$185,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$255,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$300,000.00	2.81%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC.	1	\$297,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$204,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$976,750.00	9.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$929,200.00	8.69%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$273,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$159,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$261,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$230,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$336,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$425,750.00	3.98%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$246,400.00	2.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$202,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$186,999.97	1.75%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$210,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$153,700.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,770,750.00	25.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,688,255.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31412QST7	FIRSTBANK PUERTO RICO	4	\$479,443.72	5.97%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$513,600.00	6.39%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	24	\$4,314,649.61	53.69%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	10	\$1,706,696.38	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,021,901.65	12.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,036,291.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QSU4	ARVEST MORTGAGE COMPANY	3	\$308,300.00	3.09%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$375,500.00	3.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$123,488.41	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,833,472.61	18.36%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$128,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$142,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$326,600.00	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,747,070.60	67.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$9,984,931.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QSV2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$311,253.56	0.23%	0	\$0.00	NA	0	\$0.00
	AVANCIAL FEDERAL CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$413,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$183,813.96	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$108,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,182.13	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$104,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$181,775.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$97,997.58	0.07%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	12	\$1,132,763.71	0.83%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$383,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$565,633.64	0.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$303,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,077,246.03	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$384,144.75	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$206,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$678,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$1,554,525.37	1.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	45	\$4,371,870.39	3.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$104,682.57	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$108,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$87,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$1,559,404.97	1.15%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$484,782.69	0.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$588,476.47	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	22	\$2,078,141.33	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00

BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$90,800.00	0.07%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$289,250.00	0.21%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	2	\$189,692.72	0.14%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	7	\$705,570.00	0.52%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$287,800.00	0.21%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$663,700.00	0.49%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$101,650.00	0.07%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$193,805.00	0.14%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	6	\$592,600.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$94,804.59	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$88,960.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$959,101.86	0.71%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$98,350.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	4	\$399,600.00	0.29%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$185,850.00	0.14%	0	\$0.00	NA	0	\$0.00



	CHETCO FEDERAL CREDIT UNION	3	\$274,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$194,268.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$96,891.72	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	4	\$384,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$97,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,435,814.00	1.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$279,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$96,572.56	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$493,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$205,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$98,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$411,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	6	\$579,316.57	0.43%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$100,187.61	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	3	\$300,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$99,988.75	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$85,452.35	0.06%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$107,962.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$106,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$215,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$199,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$671,551.40	0.49%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$297,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$199,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$473,770.92	0.35%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$654,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$607,440.00	0.45%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$101,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$296,752.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$383,055.87	0.28%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$208,886.16	0.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION	2	\$194,835.04	0.14%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$105,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$191,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$217,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$192,276.45	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$199,357.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$206,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$183,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	4	\$386,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$195,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$968,693.95	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$881,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$759,323.59	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$471,533.98	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$104,024.04	0.08%	0	\$0.00	NA	0	\$0.00

	BANK, FSB								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$297,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$286,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$281,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$189,337.71	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	2	\$199,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$380,401.40	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$1,932,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,845,817.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$99,997.51	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$185,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,375.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$1,266,464.88	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$108,300.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$1,456,467.31	1.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$595,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$215,463.75	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$278,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$198,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$585,297.66	0.43%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$94,394.11	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$379,631.71	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$911,244.00	0.67%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$108,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$843,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$364,477.62	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$319,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$183,938.51	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$356,717.19	0.26%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	7	\$665,829.98	0.49%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$497,972.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$103,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$303,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$107,670.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$107,610.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$174,250.00	0.13%	0	\$0.00	NA	0	\$0.00

LAKELAND BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$201,300.00	0.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$503,349.53	0.37%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$200,800.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	9	\$857,975.00	0.63%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$304,158.57	0.22%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$101,250.00	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$213,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$185,300.00	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$907,987.05	0.67%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$209,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$106,820.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$611,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$402,790.80	0.3%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$206,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$491,220.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$500,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$105,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	5	\$483,399.30	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$905,754.27	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$100,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$368,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$369,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$501,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	3	\$303,000.00	0.22%	0	\$0.00	NA	0	\$0.00



	NEWFIELD NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$453,780.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$899,150.00	0.66%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$298,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$181,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$92,346.41	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$272,701.03	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$105,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$302,025.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$90,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$103,880.71	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$291,033.70	0.21%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$199,887.95	0.15%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$108,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$194,892.03	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$1,547,577.37	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$196,434.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$396,937.75	0.29%	0	\$0.00	NA	0	\$0.00

	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$188,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$284,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$211,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$715,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$199,077.03	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$194,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$566,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$213,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$178,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$274,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$102,160.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$182,797.99	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$102,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$97,850.00	0.07%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION								
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$298,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$466,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,898.44	0.07%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$599,378.69	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$315,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$98,910.00	0.07%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$107,900.16	0.08%	0	\$0.00	NA	0	\$0.00
	SELF-HELP/INHP	1	\$86,136.27	0.06%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$279,100.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$94,750.00	0.07%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK								
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$109,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$181,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$492,014.08	0.36%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$206,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$266,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$183,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$383,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$91,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$191,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$304,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$382,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$603,138.86	0.44%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$297,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$93,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$103,081.63	0.08%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$181,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$395,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$109,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$105,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$86,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$88,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$197,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$286,295.79	0.21%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$372,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$189,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	14	\$1,322,970.00	0.97%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$281,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$94,656.54	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$307,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$88,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT	1	\$89,799.26	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$489,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$95,897.37	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$187,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$192,320.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	11	\$1,035,102.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$101,840.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$203,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$308,292.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$95,892.43	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$295,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$371,286.78	0.27%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$211,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$383,704.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$280,600.00	0.21%	0	\$0.00	NA	0	\$0.00

	WESTBURY BANK	3	\$296,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$285,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$90,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$940,637.80	0.69%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$30,955,835.68	22.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,397</b>	<b>\$135,708,087.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QSW0	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$339,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$119,730.46	0.11%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$346,096.28	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$939,012.35	0.9%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$353,564.19	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$236,071.44	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$464,251.27	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$476,880.50	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$358,220.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$358,605.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$240,600.00	0.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.								
	AMERICAS CHRISTIAN CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$704,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$119,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$467,575.39	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	36	\$4,176,680.81	4%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$113,875.22	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$119,728.54	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,299,528.77	1.25%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$232,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$109,873.83	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$111,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$1,617,818.29	1.55%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,871.13	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$231,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$119,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$591,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$695,950.00	0.67%	0	\$0.00	NA	0	\$0.00



	BREMER FINANCIAL CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$232,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$235,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$246,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$709,317.02	0.68%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$341,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$109,876.74	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$350,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,909,772.00	1.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$113,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$116,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$345,651.62	0.33%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$120,507.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,555.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$123,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$111,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$469,575.00	0.45%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,326.00	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$583,343.63	0.56%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$233,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$461,467.00	0.44%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$222,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$118,070.62	0.11%	0	\$0.00	NA	0	\$0.00

	FAA CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$123,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$235,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$219,879.60	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$341,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$222,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$592,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$236,360.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$596,361.80	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$121,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$223,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$241,357.20	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE	1	\$109,868.89	0.11%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORPORATION							
	FIRST INTERSTATE BANK	10	\$1,155,088.27	1.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,403,095.00	1.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,294,294.00	1.24%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$222,250.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$229,425.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$361,800.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$691,922.07	0.66%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$231,147.00	0.22%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$124,500.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	6	\$698,350.00	0.67%	0	\$0.00	NA	0
	FULTON BANK	4	\$462,108.00	0.44%	0	\$0.00	NA	0
	GECU	2	\$235,334.37	0.23%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$237,300.00	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$471,000.00	0.45%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$591,332.99	0.57%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$349,926.19	0.34%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$236,000.00	0.23%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	2	\$231,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$349,703.00	0.34%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$122,242.61	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$703,320.00	0.67%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$113,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$116,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$116,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$245,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$223,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$777,532.69	0.75%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$117,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$231,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$336,372.93	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$359,030.37	0.34%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$353,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK FOR SAVINGS	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$116,866.67	0.11%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$235,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$117,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$114,011.91	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$585,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$362,173.03	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	MIDWEST FINANCIAL CREDIT UNION								
	MIDWESTONE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$449,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$816,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$232,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$239,375.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$118,000.18	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$478,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$370,765.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,494,146.78	1.43%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$244,521.96	0.23%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$242,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$478,450.00	0.46%	0	\$0.00	NA	0	\$0.00
		4	\$467,120.00	0.45%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK							
	OMNIAMERICAN BANK	1	\$124,500.00	0.12%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$113,600.00	0.11%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$220,279.60	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$479,368.10	0.46%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$120,650.00	0.12%	0	\$0.00	NA	0
	PARK BANK	1	\$118,111.00	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$113,611.56	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$236,994.64	0.23%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$114,871.13	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,050,990.91	1.01%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$457,879.60	0.44%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,720.00	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	PMC BANCORP	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$461,100.00	0.44%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$114,210.16	0.11%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$119,600.00	0.11%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$110,800.00	0.11%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	3	\$344,500.00	0.33%	0	\$0.00	NA	0



	UNION								
	QUALSTAR CREDIT UNION	1	\$116,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$222,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$234,373.32	0.22%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$343,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$237,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$233,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$351,426.26	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,837.35	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$241,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$932,487.76	0.89%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$113,875.22	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$234,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$230,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$111,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$469,175.00	0.45%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$236,737.47	0.23%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$351,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$335,577.59	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$119,562.70	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$110,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$355,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$810,865.22	0.78%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$115,542.67	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$237,957.26	0.23%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	3	\$358,840.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$116,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$341,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$356,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$344,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$235,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$120,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$232,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$124,776.00	0.12%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$111,877.41	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$231,237.11	0.22%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	3	\$360,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$229,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$349,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$600,643.85	0.58%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$243,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$355,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$222,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$233,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$226,020.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$116,868.89	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$117,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$473,566.47	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	YOLO FEDERAL CREDIT UNION								
	Unavailable	205	\$23,644,387.51	22.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>896</b>	<b>\$104,308,719.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QSX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$148,990.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$133,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$144,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$267,543.12	0.16%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$403,375.44	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$255,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$129,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$144,415.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$128,104.80	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$1,197,860.44	0.72%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$125,729.96	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$418,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$984,374.75	0.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$130,950.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,626,765.20	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$259,892.38	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$141,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$803,890.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$259,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$983,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	44	\$5,930,870.00	3.58%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$420,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,766,819.28	1.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$833,452.55	0.5%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$1,341,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$127,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$266,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	26	\$3,547,189.71	2.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$148,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$146,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$139,839.41	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,111,184.66	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	BERKSHIRE COUNTY SAVINGS BANK	2	\$275,895.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$1,483,002.43	0.89%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$797,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,528,444.10	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$143,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$142,611.92	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$711,060.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$569,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$129,787.55	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$147,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST MORTGAGE, LLC								
	CITIZENS FIRST NATIONAL BANK	2	\$257,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,097,496.00	1.87%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$253,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$429,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$273,373.40	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$139,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$253,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$270,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	CUMANET, LLC	2	\$277,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$146,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$695,110.00	0.42%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$564,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$271,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$962,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$798,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$276,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$389,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$144,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$423,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$139,548.88	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$257,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$282,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$386,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST BANK OF CLEWISTON	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$140,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$398,875.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,219,529.97	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$812,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$267,440.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$429,615.81	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$146,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$140,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$268,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$129,528.49	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$295,865.56	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$1,937,166.30	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,780,511.83	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,488,435.04	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$569,750.00	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$279,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF CARM	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$278,480.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$127,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,394,080.89	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$127,859.90	0.08%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$149,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	25	\$3,374,266.41	2.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$538,086.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$410,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$126,099.08	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$415,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$282,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$127,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$828,152.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$141,337.69	0.09%	0	\$0.00	NA	0	\$0.00

	GROUP HEALTH CREDIT UNION								
	GTE FEDERAL CREDIT UNION	3	\$397,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	8	\$1,106,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,613,460.00	0.97%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$416,842.38	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$832,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$274,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$131,032.28	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$282,505.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$425,846.77	0.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$127,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$141,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$681,952.13	0.41%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$544,910.00	0.33%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	3	\$402,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$414,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$147,950.00	0.09%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$790,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$528,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$516,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$132,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$915,754.13	0.55%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	3	\$435,275.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$273,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$268,323.42	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$274,635.59	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$560,433.00	0.34%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$539,220.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$414,335.83	0.25%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$141,759.54	0.09%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$274,100.00	0.17%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$136,550.00	0.08%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$148,900.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$420,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$269,200.00	0.16%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$269,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$811,950.00	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$281,676.56	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	6	\$809,488.32	0.49%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$535,500.00	0.32%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$536,856.63	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	NORTHLAND AREA FEDERAL CREDIT UNION								
	NORTHWEST FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,822,567.49	1.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$278,188.31	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$284,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$416,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$138,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$387,250.89	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$531,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$131,848.59	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$134,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$137,833.75	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,239,291.57	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$697,433.89	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$131,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$139,920.00	0.08%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$980,100.70	0.59%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	3	\$407,920.00	0.25%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$582,671.00	0.35%	0	\$0.00	NA	0	\$0.00
PORTLAND DEVELOPMENT COMMISSION	2	\$295,600.00	0.18%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$274,400.00	0.17%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$277,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$138,600.00	0.08%	0	\$0.00	NA	0	\$0.00
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$130,800.00	0.08%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$275,170.00	0.17%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$423,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL	4	\$563,444.00	0.34%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION								
	REDWOOD CREDIT UNION	3	\$386,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$126,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$146,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$262,760.76	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$282,453.76	0.17%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$147,334.72	0.09%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$125,780.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	10	\$1,383,594.10	0.83%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$141,075.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$279,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$146,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$703,338.73	0.42%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$146,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,205.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$278,784.57	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$417,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$287,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$395,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$418,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$270,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$275,081.72	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$262,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$684,220.00	0.41%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$557,226.70	0.34%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$134,640.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$262,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$127,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	TAMPA BAY FEDERAL CREDIT UNION	2	\$263,566.97	0.16%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$286,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$130,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$422,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$288,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$268,547.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$666,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$826,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$269,160.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$280,181.97	0.17%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$127,809.90	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$418,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$132,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		7	\$965,565.34	0.58%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY								
	UNITED SECURITY FINANCIAL, INC	1	\$142,331.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$272,680.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$667,847.60	0.4%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$269,420.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	6	\$787,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$265,440.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$410,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$552,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$141,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$541,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$266,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$395,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$272,985.60	0.16%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$265,956.64	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,245,488.60	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$36,027,123.98	21.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,215</b>	<b>\$165,858,172.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412QSY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$329,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$677,224.34	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,785.77	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$328,516.97	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$151,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$163,012.80	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$633,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$173,550.07	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$160,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,101,010.95	0.74%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$165,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$798,849.72	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$482,130.47	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$497,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	2	\$324,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$152,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,268,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	34	\$5,519,636.62	3.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$313,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$992,570.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$494,811.75	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$632,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	26	\$4,170,391.87	2.79%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$318,080.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$974,750.70	0.65%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$152,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$499,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,112,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$155,350.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$149,832.50	0.1%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK								
	CARDINAL COMMUNITY CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$323,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$2,107,457.36	1.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$648,715.62	0.43%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$323,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$636,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$4,037,185.00	2.7%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$471,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$162,272.51	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$148,755.36	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$307,045.68	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$311,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$338,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$497,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$171,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$152,473.96	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$463,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$160,457.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$476,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$169,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$505,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00



	DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$658,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$634,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,246,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$166,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$167,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$966,040.47	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$950,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$322,057.70	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
FIRST GUARANTY BANK	1	\$155,703.19	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$163,150.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$2,257,989.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,286,115.66	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,463,463.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$157,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$152,650.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$609,534.24	0.41%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$156,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$492,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$324,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$2,641,413.86	1.76%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$502,450.00	0.34%	0	\$0.00	NA	0	\$0.00
GECU	1	\$154,871.36	0.1%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$337,400.00	0.23%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$305,900.00	0.2%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$325,179.67	0.22%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$320,332.14	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$472,400.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY	5	\$800,430.00	0.53%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$319,800.00	0.21%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,823.36	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$800,800.00	0.53%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,750.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$484,800.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$466,570.50	0.31%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$462,239.49	0.31%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$497,500.00	0.33%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$158,825.97	0.11%	0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	3	\$491,030.00	0.33%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	7	\$1,154,300.00	0.77%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$314,925.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	2	\$300,242.98	0.2%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	LANDMARK CREDIT UNION	2	\$320,449.39	0.21%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$325,750.00	0.22%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$455,000.00	0.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$494,946.27	0.33%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$321,953.00	0.22%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$331,600.00	0.22%	0	\$0.00	NA	0
	MAGNA BANK	4	\$667,500.00	0.45%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$159,900.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$306,400.00	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$494,169.87	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$302,000.00	0.2%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$319,000.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,261,610.00	0.84%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$482,516.47	0.32%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$317,600.00	0.21%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$157,660.86	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$328,450.00	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$325,000.00	0.22%	0	\$0.00	NA	0

MILFORD BANK, THE	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	8	\$1,276,850.00	0.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$320,100.00	0.21%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$463,500.00	0.31%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$162,038.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$1,669,063.36	1.12%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$170,600.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$484,807.72	0.32%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$150,900.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	5	\$836,500.00	0.56%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$315,400.00	0.21%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	2	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$475,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$662,259.22	0.44%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,650,287.80	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$308,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	5	\$824,365.00	0.55%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,284,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$323,220.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$147,104.21	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$498,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$322,592.60	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$315,033.63	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$470,200.00	0.31%	0	\$0.00	NA	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$167,700.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$165,900.00	0.11%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$151,829.67	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$153,200.00	0.1%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	9	\$1,505,336.45	1.01%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,611.43	0.12%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$173,950.00	0.12%	0	\$0.00	NA	0	\$0.00

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$164,200.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$638,500.00	0.43%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$309,950.00	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$307,459.86	0.21%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$313,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$304,231.00	0.2%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$165,253.16	0.11%	0	\$0.00	NA	0	\$0.00
THE TRADERS	1	\$160,500.00	0.11%	0	\$0.00	NA	0	\$0.00



	NATIONAL BANK								
	THINK MUTUAL BANK	2	\$302,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$468,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$767,080.00	0.51%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$321,290.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$334,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$155,345.41	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	9	\$1,451,032.46	0.97%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$322,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$155,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$643,813.92	0.43%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$316,640.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$636,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,671.88	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.	3	\$485,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$783,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$307,825.65	0.21%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$485,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$626,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	4	\$656,666.84	0.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,130.64	0.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$170,812.83	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,030.00	0.21%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$31,141,619.41	20.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>929</b>	<b>\$149,687,932.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QSZ3	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$3,492,230.79	38.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,680,515.54	61.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,172,746.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QT25	AMERICAHOMEKEY, INC	3	\$380,974.00	3.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$362,235.08	3.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	10	\$1,603,137.88	13.71%	0	\$0.00	NA	0	\$0.00
		15	\$2,589,309.69	22.15%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION								
	FIFTH THIRD BANK	1	\$236,410.35	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$603,717.15	5.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$338,470.57	2.9%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$348,249.30	2.98%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$153,540.85	1.31%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$93,074.33	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,788,566.68	15.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$276,445.00	2.36%	0	\$0.00	NA	0	\$0.00
	QLENDING	3	\$358,148.39	3.06%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,308.00	1.53%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$122,023.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,255,616.30	19.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$11,689,226.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QT33	AMERICAHOMEKEY, INC	1	\$150,208.58	1.58%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$139,869.00	1.47%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$64,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	4	\$558,654.02	5.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	5	\$639,362.27	6.72%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$145,053.00	1.53%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$530,219.00	5.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$853,289.00	8.97%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,511.40	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$185,576.74	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$170,431.00	1.79%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$514,461.00	5.41%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$110,461.00	1.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$931,837.89	9.8%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$484,070.00	5.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$58,916.00	0.62%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$275,208.49	2.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$176,424.19	1.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$812,444.00	8.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$283,273.00	2.98%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$55,977.72	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES FIRST COMMUNITY BANK	1	\$92,916.22	0.98%	0	\$0.00	NA	0	\$0.00
	QLENDING	2	\$400,271.00	4.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$222,372.55	2.34%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$441,709.25	4.65%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$185,576.00	1.95%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$358,046.78	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$479,821.23	5.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,507,810.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412QT41	AMERICAHOMEKEY, INC	15	\$1,584,225.00	11.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,369.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$45,789.00	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$390,791.00	2.83%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$868,672.59	6.28%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	22	\$2,323,546.00	16.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$175,518.00	1.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$562,658.88	4.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$454,023.00	3.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$230,795.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$316,665.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,099.24	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$447,318.44	3.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,820.00	1.01%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	13	\$1,906,975.00	13.79%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$58,282.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$128,709.00	0.93%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$146,202.00	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$315,185.00	2.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,843.00	0.58%	0	\$0.00	NA	0	\$0.00
	QLENDING	2	\$191,086.00	1.38%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	2	\$291,259.00	2.11%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$391,771.00	2.83%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$39,275.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,547.00	2.33%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$44,261.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$101,960.00	0.74%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$142,450.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	13	\$1,029,754.68	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$913,789.74	6.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$13,830,639.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QT58	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$191,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$102,665.83	1.75%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$108,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$695,006.00	11.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$97,484.07	1.66%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$92,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$92,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$195,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$593,300.00	10.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$101,600.00	1.73%	0	\$0.00	NA	0	\$0.00
		1	\$87,000.00	1.48%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$94,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$85,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,413.55	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$187,250.00	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$184,350.00	3.14%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$109,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$94,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$88,650.00	1.51%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$175,300.00	2.99%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$89,250.00	1.52%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$92,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$102,750.00	1.75%	0	\$0.00	NA	0	\$0.00
		2	\$189,800.00	3.23%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION								
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$94,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$109,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,850.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$271,619.49	4.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,869,088.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QT66	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$49,609.27	0.89%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$47,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$75,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$554,100.00	9.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$69,582.27	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$52,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$122,900.00	2.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$78,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$72,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$54,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$45,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$293,226.04	5.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$83,000.00	1.49%	0	\$0.00	NA	0	\$0.00



	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$134,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$64,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$91,350.00	1.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$83,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$64,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$26,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$154,150.00	2.77%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$151,100.00	2.72%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$79,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$72,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$84,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$59,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$80,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$57,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$31,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$72,319.78	1.3%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$39,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.00

	MARSHFIELD SAVINGS BANK	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$70,960.00	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$40,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$84,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$149,900.00	2.7%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$45,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$40,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$42,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$64,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$106,300.00	1.91%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$45,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$47,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$69,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$55,012.95	0.99%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,046,975.79	18.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$5,559,686.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QT74	EMPOWER FEDERAL CREDIT UNION	1	\$91,200.00	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$284,200.00	11.32%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,500.00	3.8%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	1	\$100,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$182,690.59	7.27%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$104,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$97,200.00	3.87%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$100,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$95,400.00	3.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$100,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$97,200.00	3.87%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$90,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$85,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$100,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$597,100.00	23.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,511,490.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QT82	AURORA FINANCIAL GROUP INC.	1	\$121,500.00	9.48%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$112,600.00	8.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$119,546.34	9.33%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$347,574.07	27.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$119,000.00	9.29%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$120,500.00	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$340,397.73	26.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,281,118.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QT90	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL	1	\$82,213.46	2.99%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	COMMUNITY BANK, N.A.	2	\$103,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$65,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$97,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$64,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$40,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$232,000.00	8.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$108,800.00	3.96%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$105,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$134,202.61	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$50,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$254,317.18	9.25%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$141,900.00	5.16%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$115,500.00	4.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$67,860.00	2.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$55,000.00	2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$31,920.00	1.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$83,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$82,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,250.00	2.05%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,600.00	1.99%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$72,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$76,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,900.00	2.87%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$35,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$64,800.00	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$268,010.36	9.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$2,748,773.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QTA7	ARVEST MORTGAGE COMPANY	6	\$588,050.00	6.39%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$96,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$213,100.00	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	32	\$3,198,045.59	34.77%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$93,380.55	1.02%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$186,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$102,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$292,400.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,427,474.69	48.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$9,197,650.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QTB5	ARVEST MORTGAGE COMPANY	5	\$608,000.00	8.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$118,823.62	1.68%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$348,050.00	4.92%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$124,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$2,340,343.55	33.1%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$118,320.00	1.67%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$110,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL	4	\$462,900.00	6.55%	0	\$0.00	NA	0	\$0.00

		GROUP, INC.								
		Unavailable	24	\$2,840,986.81	40.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,071,423.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QTC3		ARVEST MORTGAGE COMPANY	4	\$521,800.00	5.13%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	3	\$404,000.00	3.98%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$130,960.00	1.29%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	21	\$2,792,265.56	27.48%	0	\$0.00	NA	0	\$0.00
		REUNION MORTGAGE, INC.	2	\$255,112.62	2.51%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$531,400.00	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,526,127.07	54.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$10,161,665.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QTD1		ARVEST MORTGAGE COMPANY	3	\$498,762.15	5.64%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	5	\$797,660.00	9.01%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$157,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$174,100.00	1.97%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$1,429,826.64	16.16%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$174,800.00	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,617,448.49	63.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,849,597.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QTE9		ARVEST MORTGAGE COMPANY	4	\$293,450.00	6.35%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$56,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$23,789.99	0.51%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	24	\$1,624,113.40	35.12%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$43,361.57	0.94%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$35,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$670,603.65	14.5%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.								
		Unavailable	29	\$1,877,880.17	40.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$4,624,198.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QTF6		Unavailable	5	\$1,432,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,432,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QTG4		BOTTOMLINE MORTGAGE, INC.	1	\$273,000.00	5.76%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP.	1	\$410,000.00	8.66%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$1,207,701.88	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,844,946.03	60.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,735,647.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QTH2		CRESCENT MORTGAGE COMPANY	1	\$190,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,876,998.76	92.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,483,998.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QTJ8		ANCHORBANK FSB	2	\$471,900.00	3.43%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$185,287.81	1.35%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$394,000.00	2.87%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$180,328.83	1.31%	0	\$0.00	NA	0	\$0.00
		JONAH BANK OF WYOMING	1	\$185,250.00	1.35%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$196,472.24	1.43%	0	\$0.00	NA	0	\$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,390.75	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,952,391.22	86.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$13,741,020.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QTK5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$175,961.78	0.9%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE	1	\$89,910.40	0.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ALLY BANK	1	\$99,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$91,807.42	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$95,899.77	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK AND TRUST, SB	1	\$85,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,887.24	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,920.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,087,388.93	5.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$295,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$91,906.21	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,005.08	0.48%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$109,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$188,618.18	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$92,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$105,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$88,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$191,575.00	0.98%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$298,275.00	1.53%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$99,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$86,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$89,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$108,750.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00



	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$91,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$92,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$93,830.75	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$104,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$663,781.88	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$89,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$291,704.68	1.5%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$109,017.32	0.56%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$209,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$98,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$196,038.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$91,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$377,013.50	1.93%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$94,601.13	0.49%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$91,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT	1	\$97,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	UNION								
	KENTUCKY HOUSING CORPORATION	1	\$92,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$102,551.03	0.53%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$196,050.00	1.01%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$88,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$293,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$99,177.73	0.51%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$108,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$191,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES FIRST COMMUNITY BANK	1	\$91,189.13	0.47%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$204,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$202,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$93,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$103,891.41	0.53%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,360.00	0.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$93,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$96,298.01	0.49%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,407.49	0.5%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$102,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$101,600.00	0.52%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY								
	SOUTHERN TRUST MORTGAGE LLC	1	\$108,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$139,907.57	0.72%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$92,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$97,398.20	0.5%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$196,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$107,887.24	0.55%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$104,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$104,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$93,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,625.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,277,900.96	42.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$19,491,536.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QTL3	ADVANTAGE BANK	1	\$117,258.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$816,576.01	6.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$235,750.00	1.76%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$115,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$124,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$113,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$119,782.72	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$114,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,650.00	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.84%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$115,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$235,592.00	1.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$118,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$112,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$226,068.71	1.69%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$124,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$116,755.11	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$120,520.46	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$122,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$121,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,350.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$119,518.52	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,677.85	0.89%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$114,593.76	0.86%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$122,275.21	0.91%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$113,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,601.23	0.89%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$118,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$124,525.00	0.93%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$647,027.80	4.83%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$228,150.00	1.7%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$118,928.62	0.89%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT	1	\$120,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	UNION								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$121,425.00	0.91%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$118,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$112,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,550.00	1.77%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$112,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$225,650.00	1.69%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$111,790.76	0.84%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,290.10	0.82%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$114,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$231,600.00	1.73%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$112,889.63	0.84%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$221,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$113,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$233,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$118,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,704,989.99	35.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$13,386,186.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QTM1	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,905.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$147,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALPINE BANK & TRUST CO.	1	\$141,843.02	0.89%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$143,694.69	0.9%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$125,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,320.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$819,807.37	5.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,850.70	0.89%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$127,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$137,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$128,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$286,920.00	1.79%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$136,586.17	0.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,650.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$271,252.16	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$263,905.73	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$148,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRSTBANK PUERTO RICO	1	\$135,571.98	0.85%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$145,280.64	0.91%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$146,731.27	0.92%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$131,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$144,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$910,113.82	5.69%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$125,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$128,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$142,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$547,400.00	3.42%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$133,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$264,998.39	1.66%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$271,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$145,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$144,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$128,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	3	\$399,823.06	2.5%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$130,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$145,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$138,710.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$140,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$275,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,195,018.67	38.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$16,001,932.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QTN9	ADVANTAGE BANK	1	\$173,010.36	1.31%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$151,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$168,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$947,096.46	7.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$165,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$159,832.95	1.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$318,886.91	2.41%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$164,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$163,333.31	1.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$169,012.30	1.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,555.00	1.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00



	ENTERPRISE BANK AND TRUST COMPANY	2	\$305,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$323,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$624,346.87	4.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$170,127.15	1.29%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$317,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,225,290.47	9.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$164,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$173,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,845.03	1.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$166,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$166,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$168,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$172,118.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$174,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$168,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$155,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,914,449.66	37.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$13,214,604.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QTP4	FIRST FINANCIAL CREDIT UNION	3	\$600,455.19	15.66%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,675,399.47	43.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,559,090.98	40.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,834,945.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QTQ2	F & A FEDERAL CREDIT UNION	1	\$367,657.44	5.05%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,388,688.09	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,527,170.21	75.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,283,515.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QTR0	AF BANK	1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$81,333.62	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$84,706.83	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$75,920.65	0.36%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$74,813.80	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$141,090.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$36,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$89,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$1,316,773.72	6.21%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$185,104.51	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$344,700.00	1.62%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$71,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$79,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$48,264.00	0.23%	0	\$0.00	NA	0	\$0.00

	CITIZENS 1ST BANK	1	\$76,122.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$73,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$186,150.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,926.33	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$125,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$205,795.00	0.97%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$142,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$148,793.00	0.7%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$151,924.82	0.72%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$74,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$222,050.00	1.05%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$82,024.15	0.39%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$55,944.25	0.26%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$127,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$71,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$84,613.74	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$63,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$260,336.99	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL	1	\$37,425.00	0.18%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	FIRST FINANCIAL CREDIT UNION	4	\$180,023.68	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$74,851.75	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$144,625.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$149,808.90	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$429,158.24	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$36,763.37	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,375.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$757,109.79	3.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$179,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$70,152.01	0.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$182,794.98	0.86%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$49,997.74	0.24%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$30,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$53,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$115,920.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$35,963.30	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$75,375.00	0.36%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$62,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$462,681.57	2.18%	0	\$0.00	NA	0	\$0.00
		1	\$61,250.00	0.29%	0	\$0.00	NA	0	\$0.00

	IDEAL MORTGAGE BANKERS, LTD.								
	ILLINOIS NATIONAL BANK	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$32,966.35	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$35,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$141,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$67,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$43,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$82,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$76,364.50	0.36%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$140,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$79,825.24	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$67,933.48	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$46,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$152,986.00	0.72%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,050.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$40,500.00	0.19%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	2	\$119,200.00	0.56%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$79,300.00	0.37%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$57,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$151,000.00	0.71%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$155,500.00	0.73%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$78,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$45,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$57,600.00	0.27%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$63,650.00	0.3%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$138,000.00	0.65%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$83,000.00	0.39%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$142,859.41	0.67%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$73,600.00	0.35%	0	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$68,560.00	0.32%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$107,600.00	0.51%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	3	\$164,934.76	0.78%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$66,400.00	0.31%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$48,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$52,044.23	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$79,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$348,115.37	1.64%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$25,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$63,934.75	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$82,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$302,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$7,767,588.38	36.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$21,218,195.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QTS8	HOME FINANCING CENTER INC.	1	\$197,793.28	19.35%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$417,000.00	40.8%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$205,034.33	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,298.41	19.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,022,126.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QTT6	ALASKA USA FEDERAL CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,301.10	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	0.97%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	1	\$153,895.19	0.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$142,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,065,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$131,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$480,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$134,934.81	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$296,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$224,781.32	0.92%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$364,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$539,193.01	2.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$157,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$317,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$170,974.57	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$507,270.00	2.08%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	1.23%	0	\$0.00	NA	0	\$0.00



	FIRST NATIONAL BANK ALASKA								
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$560,372.50	2.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$506,000.93	2.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$429,375.00	1.76%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$200,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$332,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$133,875.00	0.55%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$137,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$538,750.00	2.21%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$891,609.76	3.66%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$315,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$251,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$176,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$189,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$203,140.00	0.83%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,140,350.00	4.68%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$1,236,191.48	5.07%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$215,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,679,500.00	6.89%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$675,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$195,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$313,820.00	1.29%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$198,886.80	0.82%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$345,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$194,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$162,255.00	0.67%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$138,858.28	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$423,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,016,305.45	20.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$24,370,040.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QTU3	CMG MORTGAGE, INC	2	\$200,705.26	15.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$179,923.40	13.63%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$165,675.97	12.55%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$100,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$99,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$97,651.48	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$476,832.19	36.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,319,788.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QTV1	ALLIED HOME MORTGAGE CORPORATION	1	\$137,875.25	8.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$139,200.00	8.61%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$130,000.00	8.05%	0	\$0.00	NA	0	\$0.00
		1	\$129,878.73	8.04%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION								
	FIRST PLACE BANK	2	\$255,035.17	15.78%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$134,500.00	8.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$140,800.00	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$548,595.66	33.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,615,884.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QW9	FIRST FINANCIAL CREDIT UNION	1	\$156,018.62	14.93%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$149,198.52	14.28%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$308,030.53	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$431,810.01	41.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,045,057.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QTX7	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,072,764.39	65.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$571,770.18	34.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,644,534.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QTY5	ASSOCIATED BANK, NA	1	\$61,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$77,665.66	5.04%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$61,500.00	3.99%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$62,193.24	4.03%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	2	\$108,358.79	7.03%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$214,055.83	13.88%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$123,075.90	7.98%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$84,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$47,200.00	3.06%	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$107,729.05	6.99%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$52,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$543,085.76	35.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,541,864.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QTZ2	GMAC MORTGAGE, LLC	3	\$1,618,144.67	84.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$176,455.32	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,402.06	5.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,905,002.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QU23	BANCO SANTANDER PUERTO RICO	1	\$139,325.07	12.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$151,886.69	13.68%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$269,609.22	24.29%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,876.70	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$450,190.48	40.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,109,888.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QU31	BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00	22.78%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$190,000.00	17.74%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$402,000.00	37.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$235,031.65	21.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,071,031.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QU49	ASSOCIATED BANK, NA	1	\$247,528.15	9.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$266,393.79	9.98%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$577,431.22	21.64%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$618,803.06	23.19%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$273,496.46	10.25%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$200,928.97	7.53%	0	\$0.00	NA	0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	2	\$484,161.07	18.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,668,742.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QU56		HSBC BANK USA, NATIONAL ASSOCIATION	3	\$621,521.42	36.62%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY CREDIT CORPORATION	1	\$259,000.00	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$816,636.75	48.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,697,158.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QU64		BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	8.37%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	5.77%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,300.00	5.79%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$109,864.75	6.34%	0	\$0.00	NA	0	\$0.00
		HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$233,330.85	13.47%	0	\$0.00	NA	0	\$0.00
		IDEAL MORTGAGE BANKERS, LTD.	1	\$129,900.00	7.5%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	2	\$225,300.00	13.01%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	3	\$360,000.00	20.78%	0	\$0.00	NA	0	\$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	\$243,700.00	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	4.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,732,395.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QU72		ABACUS FEDERAL SAVINGS BANK	47	\$17,802,000.00	25.38%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$643,900.00	0.92%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,865,589.09	2.66%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	24	\$7,002,372.31	9.98%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	2	\$367,900.00	0.52%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$761,100.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	19	\$7,025,000.00	10.02%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$340,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,322,350.70	3.31%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,735.00	0.29%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$769,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$1,190,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$441,586.32	0.63%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,146,750.00	1.64%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$313,806.34	0.45%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$307,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,196,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$334,211.72	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,624,982.59	3.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$399,511.67	0.57%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$719,838.56	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$318,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	QUORUM FEDERAL CREDIT UNION								
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	49	\$15,278,550.00	21.78%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	4	\$1,106,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$202,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$204,008.57	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$740,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,292,300.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,743,778.68	2.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$70,136,571.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QU80	Unavailable	4	\$1,415,696.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,415,696.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QU98	ABACUS FEDERAL SAVINGS BANK	2	\$271,000.00	13.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	6.95%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$132,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$137,550.00	6.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$125,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$144,990.00	6.99%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$134,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$146,250.00	7.06%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$288,529.23	13.92%	0	\$0.00	NA	0	\$0.00

	THE MONEY SOURCE, INC.	1	\$135,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,900.00	6.99%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$132,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,600.00	6.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,072,819.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QUA5	EMIGRANT MORTGAGE COMPANY, INC.	1	\$105,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$250,117.14	9.71%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$208,915.94	8.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$294,393.42	11.42%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,014,800.00	39.38%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$425,665.11	16.52%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$138,000.00	5.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,576,891.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QUB3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$147,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$107,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$581,850.00	2.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$128,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00



	AIMLOAN.COM								
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$960,900.00	4.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$341,100.00	1.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,896,900.00	8.54%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$148,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$139,670.57	0.63%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$127,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$139,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$465,125.00	2.1%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$122,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$109,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$134,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$270,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$1,079,579.84	4.86%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$130,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$134,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$312,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$187,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$125,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	BANK DBA BANKFIVE								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,712.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$104,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$721,730.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$260,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$130,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$96,022.26	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$268,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$102,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,320.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$184,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$175,188.92	0.79%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$140,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$210,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	16	\$1,830,951.55	8.25%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$1,121,737.70	5.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$138,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$246,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$274,610.00	1.24%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,450.00	0.45%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,405.00	0.47%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$242,120.08	1.09%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$119,800.00	0.54%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$268,600.00	1.21%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$324,100.00	1.46%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$127,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$88,500.00	0.4%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$98,250.00	0.44%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,800.00	0.51%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$581,614.97	2.62%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$125,000.00	0.56%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$88,600.00	0.4%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$99,505.16	0.45%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	3	\$333,229.15	1.5%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL	1	\$116,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	BANK								
	TIERONE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$117,725.00	0.53%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$135,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$354,501.00	1.6%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$251,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$148,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,813,393.45	12.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$22,200,641.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QUC1	ALERUS FINANCIAL	1	\$82,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$82,617.55	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$58,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$174,850.00	3.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$72,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$390,100.00	6.81%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$52,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$78,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$84,550.58	1.48%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$45,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$76,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$47,920.00	0.84%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$54,856.74	0.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$67,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$84,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$83,000.00	1.45%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$73,680.00	1.29%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$65,000.00	1.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$177,292.66	3.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,000.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$152,200.00	2.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$43,200.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$141,900.00	2.48%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$198,434.92	3.46%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$71,000.00	1.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	9	\$595,453.00	10.39%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$126,750.00	2.21%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$332,956.62	5.81%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$76,500.00	1.33%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$63,118.85	1.1%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$64,800.00	1.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$60,000.00	1.05%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	1.05%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$60,000.00	1.05%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY	4	\$233,225.00	4.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$52,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,650.00	1.34%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$45,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$263,561.21	4.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$24,010.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$80,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$79,183.53	1.38%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$57,850.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$470,600.00	8.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$5,730,360.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QUD9	ABACUS FEDERAL SAVINGS BANK	9	\$2,077,000.00	11.43%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$564,747.58	3.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$125,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	\$4,618,231.81	25.41%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$232,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$161,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$870,000.00	4.79%	0	\$0.00	NA	0	\$0.00
		2	\$338,521.08	1.86%	0	\$0.00	NA	0	\$0.00

	HUDSON HERITAGE FEDERAL CREDIT UNION								
	IDEAL MORTGAGE BANKERS, LTD.	2	\$332,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$708,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$107,465.78	0.59%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$673,968.67	3.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$295,797.61	1.63%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$144,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	28	\$5,500,066.00	30.26%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	\$805,500.00	4.43%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$91,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$275,000.00	1.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$18,177,648.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QUE7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$209,750.00	3.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$182,800.00	3.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$397,200.00	7.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$104,900.00	1.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$95,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		1	\$87,350.00	1.56%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$197,650.00	3.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$100,250.00	1.79%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$199,100.00	3.55%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$186,800.00	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$296,750.00	5.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,600.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$468,305.01	8.35%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$102,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$198,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$91,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$96,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	\$490,200.00	8.74%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$105,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$209,400.00	3.73%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,800.00	1.9%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$92,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$105,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,000.00	1.93%	0	\$0.00	NA	0	\$0.00



	THE CALIFORNIA CREDIT UNION	1	\$96,236.73	1.72%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$100,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$95,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$703,450.00	12.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,609,041.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QUF4	ALPINE BANK & TRUST CO.	1	\$120,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$361,010.00	11.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$239,000.00	7.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$239,561.39	7.44%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$120,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,563.00	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,400.00	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$352,849.27	10.95%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$118,150.00	3.67%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$119,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$119,594.78	3.71%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$115,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$121,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$115,100.00	3.57%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$120,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$723,100.00	22.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,221,328.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QUG2	ALPINE BANK & TRUST CO.	1	\$126,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$399,687.00	6.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$129,400.00	1.95%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$146,400.00	2.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,329.00	2.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$129,890.54	1.96%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$142,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,850.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$697,823.38	10.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$136,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$143,838.64	2.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$132,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$126,200.00	1.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$283,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,250.00	2.19%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$132,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$146,800.00	2.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$125,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$139,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST	6	\$830,500.00	12.5%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	SUTTON BANK	1	\$140,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$138,600.00	2.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$127,200.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,453,814.14	21.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,642,982.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QUH0	ALPINE BANK & TRUST CO.	1	\$157,250.00	3.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$318,323.52	6.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$160,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$167,690.00	3.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$324,200.00	6.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$160,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$163,874.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$502,206.53	9.97%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$160,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$164,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$162,717.47	3.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$166,750.00	3.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$160,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$159,900.00	3.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$163,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$170,400.00	3.38%	0	\$0.00	NA	0	\$0.00
		1	\$164,000.00	3.26%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	TRAVERSE CITY STATE BANK	1	\$159,225.00	3.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$158,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$975,920.00	19.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,037,956.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QUJ6	ALPINE BANK & TRUST CO.	1	\$80,750.00	1.77%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$142,400.00	3.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$36,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$162,200.00	3.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$429,200.00	9.4%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$84,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$75,958.96	1.66%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,250.00	1.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$43,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$39,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$125,350.00	2.75%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$79,325.00	1.74%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$70,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$82,200.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$80,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$390,432.44	8.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$63,484.77	1.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$204,750.00	4.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$77,600.00	1.7%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$80,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$80,750.00	1.77%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$80,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$84,470.00	1.85%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$82,400.00	1.81%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,800.00	1.77%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$59,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$43,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$45,750.00	1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$81,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$83,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,150.00	1.82%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$70,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$138,300.00	3.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$81,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$971,608.69	21.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,564,279.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QUK3	FIRST FEDERAL BANK OF THE MIDWEST	1	\$400,000.00	25.57%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$606,600.00	38.78%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$186,000.00	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,800.00	23.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,564,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QUL1	AMEGY MORTGAGE	1	\$307,200.00	8.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$580,925.00	16.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$195,000.00	5.52%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,200.00	5.81%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$184,088.59	5.21%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$155,100.00	4.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$389,500.00	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,332,240.00	37.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,533,253.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QUM9	BANK OF THE WEST	3	\$638,950.00	27.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$161,850.00	6.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$170,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$207,321.00	8.95%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$345,000.00	14.9%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$582,500.00	25.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,315,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QUN7	ORIENTAL BANK AND TRUST	1	\$100,000.00	19.05%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$424,800.00	80.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$524,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QUP2	BOTTOMLINE MORTGAGE, INC.	3	\$676,000.00	36.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$273,000.00	14.58%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$180,000.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$743,100.00	39.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,872,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QUQ0	FIRST PLACE BANK	1	\$311,990.76	18.33%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$234,000.00	13.75%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$1,155,836.86	67.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,701,827.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QUR8		BOTTOMLINE MORTGAGE, INC.	1	\$195,000.00	11.28%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$225,000.00	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,308,582.94	75.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,728,582.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QUS6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$102,500.00	1.16%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$59,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$166,400.00	1.88%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$155,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$76,600.00	0.86%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	2	\$79,500.00	0.9%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	5	\$649,123.83	7.32%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$165,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$60,850.00	0.69%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	3	\$482,136.72	5.44%	0	\$0.00	NA	0	\$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		CUMANET, LLC	1	\$180,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	1	\$170,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$183,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	3	\$474,500.00	5.35%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.96%	0	\$0.00	NA	0	\$0.00

FULTON BANK	1	\$85,000.00	0.96%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$75,000.00	0.85%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$98,000.00	1.11%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$52,000.00	0.59%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$157,258.26	1.77%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$170,000.00	1.92%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$185,600.00	2.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$473,375.95	5.34%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$272,500.00	3.07%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$150,000.00	1.69%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$429,400.00	4.84%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$22,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$42,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$160,000.00	1.8%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$87,500.00	0.99%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$216,300.00	2.44%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$94,000.00	1.06%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$50,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$327,850.00	3.7%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$77,500.00	0.87%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,700.00	2.95%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$365,000.00	4.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$29,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	1.13%	0	\$0.00	NA	0	\$0.00



	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$148,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$103,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$417,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$123,750.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$211,200.00	2.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$8,867,544.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QUT4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$173,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,950.00	5.58%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$195,120.00	4.9%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$153,600.00	3.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$267,800.00	6.73%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$220,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$169,400.00	4.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$191,600.00	4.81%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$203,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$244,800.00	6.15%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$414,800.00	10.42%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	5.78%	0	\$0.00	NA	0	\$0.00

		OLD SECOND NATIONAL BANK								
		PORT WASHINGTON STATE BANK	1	\$167,000.00	4.2%	0	\$0.00	NA	0	\$0.00
		PRIORITY ONE CREDIT UNION	1	\$191,036.60	4.8%	0	\$0.00	NA	0	\$0.00
		PROGRESSIVE SAVINGS BANK FSB	1	\$217,782.71	5.47%	0	\$0.00	NA	0	\$0.00
		VIRGINIA CREDIT UNION, INC.	1	\$155,000.00	3.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,980,889.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QUU1		ASSOCIATED BANK, NA	1	\$222,800.00	12.79%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	1	\$180,900.00	10.39%	0	\$0.00	NA	0	\$0.00
		HERGET BANK, NATIONAL ASSOCIATION	1	\$312,550.00	17.95%	0	\$0.00	NA	0	\$0.00
		IH MISSISSIPPI VALLEY CREDIT UNION	1	\$186,600.00	10.71%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF CROSS PLAINS	1	\$218,000.00	12.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$620,800.00	35.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,741,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QUV9		ALABAMA ONE CREDIT UNION	2	\$99,500.00	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$261,500.00	1.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$68,450.00	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$155,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$270,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$120,250.00	0.68%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$128,500.00	0.73%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$305,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$185,000.00	1.04%	0	\$0.00	NA	0	\$0.00
			2	\$495,000.00	2.79%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$410,256.32	2.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$45,180.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$446,850.68	2.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$252,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$354,000.00	2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$139,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$120,522.83	0.68%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$408,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$266,211.21	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,683.15	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	13	\$2,848,500.00	16.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$310,426.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$211,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$544,822.40	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$699,488.76	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$226,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$187,450.09	1.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$109,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$55,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	1	\$297,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$277,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$240,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$350,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$108,992.40	0.62%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$89,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$205,242.53	1.16%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$155,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$66,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$292,697.59	1.65%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$64,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	6	\$554,299.50	3.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$369,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,749,997.97	9.88%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$191,338.00	1.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$70,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$185,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$248,670.69	1.4%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$372,600.00	2.1%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$173,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$411,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$588,093.57	3.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$17,719,623.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QUW7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	29	\$8,397,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$764,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	25	\$5,651,927.66	2.21%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$671,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,023,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$242,948.81	0.1%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$431,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$287,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,155,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,058,511.12	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$987,762.98	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	46	\$7,366,504.77	2.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$433,163.43	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,713,019.12	0.67%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$161,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$2,811,436.20	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	21	\$3,727,029.59	1.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$3,561,692.27	1.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$636,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$388,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$3,015,850.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$2,287,304.08	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$4,359,750.00	1.71%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$574,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$517,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$195,235.61	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$726,748.92	0.28%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	8	\$1,379,172.00	0.54%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,751,000.00	1.08%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$837,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,511,094.87	0.59%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$257,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$394,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,430,307.98	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$659,835.43	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$648,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$392,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$307,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,040,709.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$194,250.00	0.08%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	25	\$5,024,116.27	1.97%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$122,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$356,230.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$968,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$152,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$231,706.74	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$857,817.89	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$462,209.94	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,685,584.31	0.66%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$467,000.00	0.18%	0	\$0.00	NA	0	\$0.00



	DEDHAM INSTITUTION FOR SAVINGS	2	\$319,369.70	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$349,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,107,705.00	0.43%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,147,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$1,057,052.92	0.41%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$135,107.06	0.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$161,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$509,964.87	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	13	\$2,860,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$150,400.00	0.06%	0	\$0.00	NA	0	\$0.00
		10	\$2,438,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,569,733.42	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$528,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	3	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$883,257.91	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$382,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,202,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$524,870.87	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,410,096.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,843,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$706,068.84	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,411,895.48	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY CREDIT UNION	13	\$3,426,293.16	1.34%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$462,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$119,479.90	0.05%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$487,224.72	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	77	\$18,996,197.89	7.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$771,500.00	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$789,350.00	0.31%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$516,600.00	0.2%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$574,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$134,270.52	0.05%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$266,475.09	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$522,600.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$302,100.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$350,250.00	0.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$923,500.00	0.36%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$269,617.45	0.11%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$876,058.71	0.34%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$273,938.56	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$622,326.79	0.24%	0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK							
	HEARTLAND BANK	7	\$1,948,500.00	0.76%	0	\$0.00	NA	0
	HOME BANK	1	\$164,218.45	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$776,500.00	0.3%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$144,607.50	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$320,900.00	0.13%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	4	\$831,000.00	0.33%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.04%	0	\$0.00	NA	0
	ILLINI BANK	3	\$629,985.70	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$145,600.00	0.06%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	3	\$554,299.04	0.22%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$885,000.00	0.35%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	4	\$828,000.00	0.32%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$347,500.00	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,052,600.00	0.41%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	5	\$1,004,000.00	0.39%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$3,725,025.08	1.46%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL	2	\$413,400.00	0.16%	0	\$0.00	NA	0

	CREDIT UNION								
	MAGNA BANK	1	\$134,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$111,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,177,731.88	0.46%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$234,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$909,175.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$708,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$310,015.92	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,170,060.91	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$675,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$557,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$941,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$543,700.00	0.21%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	2	\$315,420.49	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$343,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$674,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,260.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$537,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$443,317.40	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$280,785.12	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$713,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$735,600.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION								
	ORIENTAL BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	10	\$1,665,950.00	0.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$165,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$583,932.48	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$238,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$137,871.31	0.05%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$754,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$203,319.91	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$340,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$915,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	6	\$1,115,541.30	0.44%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$2,684,349.42	1.05%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$1,334,013.99	0.52%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,264,850.00	0.5%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$182,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$322,650.72	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$487,839.76	0.19%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$622,693.17	0.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$277,834.35	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$295,829.03	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00



	EDUCATIONAL FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	1	\$111,686.47	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$689,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$236,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,155,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$953,150.11	0.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$528,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	17	\$3,205,355.00	1.26%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$246,357.25	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,020,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$333,728.75	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW	1	\$119,439.32	0.05%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	THE CALIFORNIA CREDIT UNION	8	\$1,573,258.90	0.62%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$690,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$638,555.71	0.25%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$513,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$290,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,371,560.58	0.54%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$158,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$717,104.42	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$917,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$725,100.00	0.28%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$364,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$186,776.76	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$641,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$621,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$591,070.27	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,446,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$675,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$894,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$683,324.65	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	6	\$1,000,852.92	0.39%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,043,525.45	0.41%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$812,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$447,500.00	0.18%	0	\$0.00	NA	0	\$0.00

		Unavailable	133	\$26,900,400.28	10.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,273</b>	<b>\$255,327,073.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QUX5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	3	\$693,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,367,666.02	1.35%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$306,078.28	0.17%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$461,803.66	0.26%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	6	\$1,538,178.76	0.88%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$148,677.56	0.08%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$360,125.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$356,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$531,753.20	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$173,400.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$315,462.76	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$150,900.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$268,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	4	\$884,400.00	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	\$1,206,800.00	0.69%	0	\$0.00	NA	0	\$0.00
			3	\$550,950.00	0.31%	0	\$0.00	NA	0	\$0.00

	AMERITRUST MORTGAGE CORPORATION							
	ANCHORBANK FSB	6	\$920,800.00	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$4,589,993.02	2.61%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$314,792.87	0.18%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,509,000.00	0.86%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$677,434.64	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$3,731,848.00	2.13%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$155,005.61	0.09%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$143,050.00	0.08%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$360,000.00	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$755,456.11	0.43%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$595,500.00	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$958,015.18	0.55%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$512,000.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,200.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$179,312.40	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$686,000.00	0.39%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$495,000.00	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$441,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$175,200.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$840,620.00	0.48%	0	\$0.00	NA	0
		1	\$315,000.00	0.18%	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS								
	CENTRUE BANK	1	\$127,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$569,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$300,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$1,179,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$251,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$928,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,319,920.52	1.32%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$196,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$447,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$343,839.60	0.2%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$838,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	8	\$1,565,571.27	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$504,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$681,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$478,536.35	0.27%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	4	\$887,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$383,700.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK							
	DELMAR FINANCIAL COMPANY	1	\$146,250.00	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$140,250.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,465,607.07	0.83%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$611,217.05	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$203,500.00	0.12%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$214,065.00	0.12%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$132,500.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$381,450.00	0.22%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$388,500.00	0.22%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	5	\$1,212,305.80	0.69%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$626,920.00	0.36%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$366,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$272,964.16	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$462,600.00	0.26%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,800.00	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	15	\$4,322,000.00	2.46%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,198,248.38	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$780,031.97	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$852,483.24	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$745,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$228,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$670,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,300,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,767,850.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$281,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$290,884.56	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$317,484.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,244,732.89	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$587,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT	2	\$382,000.00	0.22%	0	\$0.00	NA	0	\$0.00



	UNION							
	FOSTER BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	37	\$8,116,727.30	4.62%	0	\$0.00	NA	0
	FULTON BANK	2	\$259,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$248,105.94	0.14%	0	\$0.00	NA	0
	GECU	2	\$344,249.66	0.2%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$308,000.00	0.18%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	4	\$902,175.17	0.51%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	2	\$569,000.00	0.32%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$194,262.81	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$984,032.93	0.56%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$212,000.00	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$378,000.00	0.22%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$242,132.15	0.14%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$498,848.09	0.28%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$756,008.56	0.43%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$146,600.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$956,000.00	0.54%	0	\$0.00	NA	0
	HOME BANK	1	\$255,000.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$610,000.00	0.35%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$510,000.00	0.29%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,075,900.02	0.61%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$205,000.00	0.12%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$360,000.00	0.21%	0	\$0.00	NA	0
	IH MISSISSIPPI	2	\$324,400.00	0.18%	0	\$0.00	NA	0

	VALLEY CREDIT UNION								
	INDEPENDENT NATIONAL BANK	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$1,106,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$705,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,975.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$370,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$344,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$248,735.00	0.14%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$386,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$607,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$745,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$764,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$308,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$498,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$452,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$336,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,345,273.73	0.77%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$378,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,179,014.52	0.67%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00

MARQUETTE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	6	\$993,500.00	0.57%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$388,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$168,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$168,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$1,248,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,050,000.00	1.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	4	\$903,500.00	0.51%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$601,750.00	0.34%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,079,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$171,700.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$287,174.55	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF CO, LLC	1	\$296,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	4	\$821,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$427,674.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$341,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$636,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$350,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,802,054.19	1.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$469,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$1,041,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$174,082.46	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$318,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$560,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$304,155.65	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,587,072.26	0.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,260.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$438,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$283,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$520,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$832,040.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,890.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$162,492.19	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$349,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$941,377.34	0.54%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,384,917.35	0.79%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,052,483.36	0.6%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$288,879.06	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$382,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$148,914.60	0.08%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$546,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$499,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$220,662.62	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$667,484.72	0.38%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	12	\$1,817,008.91	1.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$355,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$604,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$1,479,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$311,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$334,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$712,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$207,033.41	0.12%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$271,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW	3	\$430,721.89	0.25%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	THE CALIFORNIA CREDIT UNION	4	\$678,742.92	0.39%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	11	\$1,773,062.76	1.01%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$569,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$354,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$988,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$246,196.45	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$556,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$286,899.84	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$193,752.57	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$141,696.14	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,439,500.00	0.82%	0	\$0.00	NA	0	\$0.00
		2	\$387,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY CREDIT UNION								
	USALLIANCE FEDERAL CREDIT UNION	2	\$635,314.85	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	14	\$2,611,912.02	1.49%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$135,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,152,678.95	0.66%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	8	\$2,217,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$627,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$178,705.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$343,068.11	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$312,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$490,140.00	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,571,093.00	11.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>848</b>	<b>\$175,539,666.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QUY3	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$215,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$188,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$227,500.00	2.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$395,500.00	5.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$502,808.75	6.55%	0	\$0.00	NA	0	\$0.00
		1	\$146,800.00	1.91%	0	\$0.00	NA	0	\$0.00



	DELMAR FINANCIAL COMPANY								
	DUPONT STATE BANK	1	\$176,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$119,123.87	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,250.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	6	\$789,568.66	10.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,528.68	1.69%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$154,133.53	2.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$191,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$114,578.66	1.49%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$119,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,400.00	1.8%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,328.46	1.54%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$129,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$456,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,461.87	1.95%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$157,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$163,686.90	2.13%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$155,672.50	2.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$138,400.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,556,266.17	20.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,676,608.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QUZ0	FIRST FINANCIAL CREDIT UNION	23	\$1,540,560.32	51.25%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$186,305.11	6.2%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$398,418.09	13.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,448.44	2.64%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	4	\$385,212.96	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$352,066.85	11.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,006,011.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QVA4	ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$161,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$314,000.00	8.23%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$150,800.00	3.95%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$159,645.48	4.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$300,500.00	7.88%	0	\$0.00	NA	0	\$0.00
		1	\$159,000.00	4.17%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL CORPORATION								
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$160,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$796,700.00	20.89%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$165,500.00	4.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$152,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$172,000.00	4.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,813,145.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QVB2	ABACUS FEDERAL SAVINGS BANK	13	\$4,825,356.09	8.32%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$702,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,220,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$396,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$290,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,567,591.29	4.42%	0	\$0.00	NA	0	\$0.00
	BROOKLYN FEDERAL SAVINGS BANK	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$742,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$176,200.00	0.3%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	46	\$16,399,300.00	28.26%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$994,310.00	1.71%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$179,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$533,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,339,826.18	2.31%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	5	\$1,248,222.14	2.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	7	\$1,921,920.00	3.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$315,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	7	\$1,795,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	10	\$4,082,350.00	7.03%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,692.60	0.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	16	\$5,384,000.00	9.28%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$325,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$1,111,750.00	1.92%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$310,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$359,210.11	0.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$272,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY	2	\$638,000.00	1.1%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	TEACHERS FEDERAL CREDIT UNION	9	\$2,629,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$530,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$190,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$322,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$954,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$2,668,420.00	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,725,432.28	2.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$58,030,180.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QVC0	BROOKLYN FEDERAL SAVINGS BANK	1	\$260,000.00	8.38%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$350,000.00	11.28%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$264,000.00	8.51%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,172,000.00	37.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,055,684.33	34.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,101,684.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QVE6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$692,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$625,500.00	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$520,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	9	\$4,884,129.98	30.85%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$680,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,221,287.65	7.71%	0	\$0.00	NA	0	\$0.00
		1	\$440,000.00	2.78%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.								
	MORGAN STANLEY CREDIT CORPORATION	1	\$648,715.22	4.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$600,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$972,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$496,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$528,890.63	3.34%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$576,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$562,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,384,169.14	15.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$15,831,192.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QVF3	BOTTOMLINE MORTGAGE, INC.	1	\$515,533.53	50.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$500,600.70	49.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,016,134.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QVG1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$219,724.04	4.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,760.40	7.65%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	6	\$1,142,764.25	21.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$279,566.19	5.22%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	2	\$402,772.15	7.52%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$71,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$288,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,389.73	4.23%	0	\$0.00	NA	0	\$0.00
		2	\$450,076.11	8.4%	0	\$0.00	NA	0	\$0.00

	TAMPA BAY FEDERAL CREDIT UNION								
	TRUMARK FINANCIAL CREDIT UNION	3	\$761,794.53	14.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$310,692.40	5.8%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	7	\$794,356.04	14.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,356,895.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QVH9	1ST SOURCE BANK	1	\$140,769.17	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$87,096.59	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,048.29	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$262,944.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$355,597.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$681,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$318,384.78	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	8	\$1,477,261.49	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$2,546,300.00	1.94%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$279,772.46	0.21%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	12	\$1,776,715.11	1.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$946,839.10	0.72%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	\$316,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	24	\$5,338,791.52	4.07%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	9	\$2,012,226.45	1.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$308,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$400,441.62	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	10	\$3,953,672.87	3.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$148,048.34	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$304,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$206,590.99	0.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$455,115.01	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$512,338.00	0.39%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$104,441.38	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,061,436.67	0.81%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$318,759.48	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	5	\$668,193.09	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$414,840.47	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$174,774.74	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00



	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CLOVER LEAF BANK	1	\$126,354.03	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$808,434.90	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$438,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$557,430.63	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$4,193,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$293,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$453,745.66	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	29	\$6,960,863.28	5.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$327,778.00	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,003,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$256,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$158,096.23	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$296,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	10	\$2,320,132.44	1.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$239,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$236,645.83	0.18%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$881,539.22	0.67%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,419.16	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$239,620.00	0.18%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	6	\$747,775.03	0.57%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$119,690.45	0.09%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	25	\$5,835,746.98	4.45%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$3,020,256.32	2.3%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	11	\$2,982,997.34	2.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$531,176.33	0.41%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$482,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$535,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$249,649.78	0.19%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	3	\$606,126.81	0.46%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$135,624.59	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$261,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$238,430.23	0.18%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$119,841.98	0.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$399,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$713,250.00	0.54%	0	\$0.00	NA	0	\$0.00
		4	\$858,426.49	0.66%	0	\$0.00	NA	0	\$0.00

	NORTHWEST PLUS CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	3	\$908,358.83	0.69%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$669,825.71	0.51%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$216,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$196,879.08	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	45	\$9,984,901.49	7.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$265,439.11	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$467,962.07	0.36%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	6	\$685,107.57	0.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$341,608.86	0.26%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	14	\$3,524,851.54	2.69%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$405,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$681,198.11	0.52%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$228,588.85	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$199,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	9	\$2,046,093.87	1.56%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$125,163.71	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$414,791.09	0.32%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$940,482.68	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$189,016.01	0.14%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,017,652.60	3.83%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,302,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$236,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$148,875.96	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$148,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,584.86	0.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	46	\$13,744,829.51	10.49%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,605.96	0.07%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$462,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,533.90	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$118,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$306,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	1	\$124,537.03	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	VIRGINIA CREDIT UNION, INC.	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	10	\$1,702,598.49	1.3%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$213,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$237,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	16	\$2,567,496.79	1.96%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	21	\$3,762,868.44	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,508,955.05	6.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>569</b>	<b>\$131,051,427.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QVJ5	AMTRUST BANK	1	\$231,976.36	1.94%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$375,352.13	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$94,156.78	0.79%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$288,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$204,990.00	1.71%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$393,007.00	3.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,299,186.33	10.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,090,153.12	75.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,976,821.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QVK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$721,113.00	0.24%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$498,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$869,189.73	0.29%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,954,710.59	0.65%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$597,549.72	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK &	3	\$566,188.28	0.19%	0	\$0.00	NA	0	\$0.00

TRUST CO.								
ALTRA FEDERAL CREDIT UNION	6	\$1,431,800.00	0.47%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$862,400.00	0.29%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	6	\$1,485,900.00	0.49%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,636,167.74	0.54%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$219,014.36	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,878,354.21	0.62%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	28	\$6,277,634.81	2.08%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$222,400.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	7	\$1,674,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	18	\$3,437,240.00	1.14%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$515,450.00	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	55	\$12,179,571.59	4.03%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,250.00	0.1%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	5	\$1,393,003.21	0.46%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$2,065,390.00	0.68%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	5	\$1,077,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	22	\$5,427,600.00	1.8%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$956,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$1,333,783.72	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$161,028.40	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$152,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$775,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$198,490.02	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$3,787,057.95	1.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,268,539.41	0.42%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$157,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	17	\$4,300,450.00	1.42%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$452,520.78	0.15%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$268,367.02	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$770,017.93	0.25%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$508,942.57	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$399,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$578,394.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,272,836.26	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$264,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,644,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION								
	CENTRUE BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$562,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$402,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$210,123.84	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$744,965.80	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$408,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$506,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,637.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$2,466,440.23	0.82%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,501,697.00	0.5%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$420,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$371,482.24	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$150,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$652,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$379,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$545,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$413,366.77	0.14%	0	\$0.00	NA	0	\$0.00



	DEAN COOPERATIVE BANK								
	DEDHAM INSTITUTION FOR SAVINGS	1	\$272,657.90	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$945,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,170,627.16	0.39%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$346,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$403,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$993,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$2,205,976.01	0.73%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$271,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$166,720.43	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$2,108,372.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$644,120.30	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$493,209.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,039,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$335,500.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST BANK	1	\$179,300.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,579,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,401,025.50	0.79%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$857,900.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$199,518.36	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$249,450.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$917,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$844,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$400,186.26	0.13%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$2,773,825.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$169,575.91	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$2,413,300.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$495,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$809,293.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$903,754.08	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	7	\$1,509,852.49	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$541,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$3,321,313.08	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	15	\$3,740,353.60	1.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$5,100,843.00	1.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$787,325.92	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$149,273.20	0.05%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$244,334.68	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$258,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$955,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,428,267.53	0.47%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$647,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,292,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$188,418.35	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$259,694.75	0.09%	0	\$0.00	NA	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HEARTLAND BANK	6	\$1,364,855.00	0.45%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$841,533.75	0.28%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$671,500.00	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$1,510,000.00	0.5%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$244,000.00	0.08%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$294,197.71	0.1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,263,323.30	0.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$473,750.00	0.16%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$702,450.00	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$245,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	11	\$2,789,071.00	0.92%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$493,400.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	10	\$2,886,600.00	0.96%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$180,431.38	0.06%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	10	\$3,060,287.76	1.01%	0	\$0.00	NA	0
		10	\$2,142,175.24	0.71%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$339,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$685,796.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,744,559.69	0.58%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$199,242.14	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$330,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$397,010.22	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,443,907.16	0.48%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,598,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$580,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$680,292.25	0.23%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$284,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$245,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$248,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	MIDWEST FINANCIAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$495,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$459,814.89	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$352,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$624,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$578,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$743,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$219,185.17	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$748,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$430,272.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$174,694.55	0.06%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION								
	NUVISION FEDERAL CREDIT UNION	3	\$942,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$608,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$568,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$1,026,155.33	0.34%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$176,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	13	\$2,745,559.66	0.91%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	51	\$13,657,033.61	4.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$155,120.00	0.05%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$474,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,934.56	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,388,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$169,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$271,960.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$322,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$355,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$278,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$354,650.96	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$940,489.24	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,083,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$360,628.25	0.12%	0	\$0.00	NA	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	2	\$416,400.00	0.14%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$730,110.00	0.24%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$307,800.00	0.1%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$168,055.00	0.06%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	27	\$7,162,102.33	2.37%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$683,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,158.90	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$174,400.00	0.06%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$525,549.98	0.17%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$415,419.13	0.14%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$1,067,314.97	0.35%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$589,500.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$377,700.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00



	CROSS PLAINS								
	STATE BANK OF LINCOLN	1	\$166,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$699,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$221,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$456,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	18	\$4,538,223.00	1.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$843,944.57	0.28%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$228,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$886,033.76	0.29%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	32	\$16,129,152.44	5.34%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	3	\$697,310.04	0.23%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,173,454.99	0.39%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	6	\$1,334,876.35	0.44%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	11	\$2,284,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$199,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$526,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$154,830.00	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$942,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION								
	TRUMARK FINANCIAL CREDIT UNION	2	\$423,402.67	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$514,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,822,995.96	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,469,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$234,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$213,614.29	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$772,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,154,700.55	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$563,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,365.72	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$301,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$172,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$973,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$224,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,781,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$160,194.43	0.05%	0	\$0.00	NA	0	\$0.00

	WESTMARK CREDIT UNION	1	\$194,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,090,250.73	0.36%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$232,603.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$493,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$42,243,096.00	13.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,226</b>	<b>\$302,203,635.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QVLO	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,647,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,225,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$478,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$747,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$556,726.76	0.17%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$477,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$489,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$331,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$153,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE	1	\$322,715.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ALLY BANK	2	\$449,009.03	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$731,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$943,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$233,955.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,099,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,009,191.73	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	4	\$792,529.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$346,594.74	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$2,422,620.35	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$148,900.64	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	39	\$8,581,300.92	2.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	10	\$2,472,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$350,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$3,358,700.00	1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$503,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	51	\$10,883,573.32	3.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$173,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$1,063,753.33	0.32%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		13	\$2,805,203.58	0.83%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANCROFT STATE BANK	1	\$174,618.55	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$568,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$342,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	18	\$5,013,400.00	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$647,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$1,230,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$2,081,248.57	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$298,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$245,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$3,061,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,617,188.51	0.48%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,263,487.01	0.38%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$432,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$847,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	24	\$6,306,063.20	1.88%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$795,929.90	0.24%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$352,294.37	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,557,696.50	0.46%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$686,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$302,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$156,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK	2	\$333,294.40	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$209,440.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,700,138.92	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	6	\$1,820,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$795,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$333,895.78	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$221,921.47	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$845,824.98	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,049,852.00	0.31%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$159,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,844,581.64	0.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	15	\$4,265,300.00	1.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$1,073,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$519,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$356,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$199,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$154,425.93	0.05%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$191,203.56	0.06%	0	\$0.00	NA	0	\$0.00
		4	\$925,400.00	0.28%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	2	\$447,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$194,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$648,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$246,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$406,431.92	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$511,523.21	0.15%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,298,719.21	0.39%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$165,595.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,255,118.19	0.97%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$1,282,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$307,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$2,216,165.26	0.66%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,756,499.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$649,944.07	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$519,139.06	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT	6	\$2,072,500.00	0.62%	0	\$0.00	NA	0	\$0.00

	UNION								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,962,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,026,482.22	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$974,440.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$333,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$518,164.89	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$414,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,520,987.59	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,781,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$2,767,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,012,990.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	4	\$921,619.78	0.27%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	FIRST NATIONAL BANK & TRUST	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,280,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$428,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$5,255,908.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,186,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$328,345.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$3,696,219.72	1.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,211,446.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$247,251.06	0.07%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$385,997.67	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$477,365.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$562,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$444,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$709,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	17	\$4,045,850.12	1.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,760,205.90	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,537,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$302,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$565,326.83	0.17%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$583,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	HAWTHORN BANK	1	\$222,803.54	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,741,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$569,694.01	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$210,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$834,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$233,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$152,582.78	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$316,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$331,610.22	0.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,481,931.38	0.44%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$454,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	3	\$528,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,294,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$687,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		6	\$1,678,046.49	0.5%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LANDMARK CREDIT UNION	1	\$215,479.86	0.06%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$594,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,571,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$4,491,385.65	1.34%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$210,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,625,472.90	0.48%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	5	\$1,462,622.95	0.43%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$209,482.53	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$243,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,375,226.94	0.41%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,018,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,064,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$251,131.69	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$934,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$343,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$319,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$682,124.30	0.2%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	3	\$653,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$156,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$230,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$198,987.48	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$327,846.55	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$408,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$439,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$961,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$190,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$932,037.11	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$164,164.68	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN	3	\$781,712.96	0.23%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
NORWOOD COOPERATIVE BANK	1	\$294,505.00	0.09%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$937,654.20	0.28%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$769,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$287,700.00	0.09%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$740,781.11	0.22%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$313,500.00	0.09%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$442,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORNLFEDERAL CREDIT UNION	3	\$532,838.41	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$590,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$159,600.00	0.05%	0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$663,280.00	0.2%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$493,900.00	0.15%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	21	\$4,730,324.50	1.41%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	61	\$16,104,027.19	4.79%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$520,568.07	0.15%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	7	\$1,977,500.00	0.59%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$450,000.00	0.13%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT	1	\$278,303.75	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	POLISH NATIONAL CREDIT UNION	2	\$485,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$774,425.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$632,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$741,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$868,780.12	0.26%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,623,798.93	0.48%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,779,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$393,686.45	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$549,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$399,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	28	\$7,191,122.85	2.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$380,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$215,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$327,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	SEASONS FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$371,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$260,722.52	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$306,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$1,042,046.04	0.31%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$1,044,174.49	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$478,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$890,923.94	0.26%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$205,932.31	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$582,343.60	0.17%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$911,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$787,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$532,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$666,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00

COMPANY								
SUMMIT CREDIT UNION	11	\$2,693,410.00	0.8%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$819,346.64	0.24%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$156,850.00	0.05%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$261,450.00	0.08%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$470,500.00	0.14%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	12	\$3,916,817.01	1.16%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$407,100.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$169,500.00	0.05%	0	\$0.00	NA	0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$375,176.70	0.11%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$344,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$558,980.91	0.17%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	6	\$1,283,602.80	0.38%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	9	\$2,502,550.00	0.74%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,931.00	0.06%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$367,000.00	0.11%	0	\$0.00	NA	0	\$0.00



	TRAVERSE CITY STATE BANK	1	\$221,845.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$799,041.60	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,353,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$305,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$181,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,576,688.51	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$1,829,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$519,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$262,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$299,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	6	\$1,434,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$508,068.19	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$155,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$479,779.44	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,501,238.81	0.74%	0	\$0.00	NA	0	\$0.00
		2	\$398,650.00	0.12%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$355,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$414,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	6	\$1,231,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$330,801.57	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,825,802.46	0.54%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$183,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$43,902,439.39	13.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,343</b>	<b>\$336,266,060.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QVM8	ARVEST MORTGAGE COMPANY	10	\$2,286,750.00	2.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$416,436.11	0.48%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	15	\$4,153,750.00	4.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$3,860,821.12	4.42%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$158,036.76	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	32	\$7,297,575.64	8.36%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	9	\$2,323,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$335,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$909,264.00	1.04%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$1,174,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$410,605.43	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$63,571,002.73	72.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$87,314,241.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QVN6	1ST 2ND MORTGAGE	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMPANY OF NEW JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$805,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,857,317.63	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$186,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$223,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,302,371.51	0.26%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$434,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$295,560.58	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$1,188,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$406,854.21	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$416,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,616,691.34	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$1,000,457.89	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$410,575.89	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$193,075.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$839,311.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		4	\$1,147,004.00	0.23%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	AMERIHOME MORTGAGE CORPORATION	1	\$186,876.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$758,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	34	\$8,837,965.38	1.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$703,261.99	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,830,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$558,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$735,933.37	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$5,752,076.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$601,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	50	\$13,368,419.24	2.68%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$647,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	3	\$886,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$547,619.09	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$1,187,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$1,365,532.73	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$3,388,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$1,730,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,296,100.00	0.26%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$225,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$616,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$238,410.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$4,230,398.57	0.85%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$203,813.95	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$3,550,450.51	0.71%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$567,784.93	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$781,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$1,541,720.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$330,332.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$3,040,433.83	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$2,194,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$280,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$758,767.95	0.15%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$624,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$265,200.00	0.05%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS FIRST MORTGAGE, LLC	3	\$863,671.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$1,096,778.36	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$630,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$601,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$681,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$887,415.03	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$489,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$709,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$368,738.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$626,730.21	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$341,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,198,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$572,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$750,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,774,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$439,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	4	\$1,105,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	2	\$586,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$972,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	11	\$3,141,013.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$195,569.94	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$445,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$882,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,561,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$220,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$720,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,143,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$2,085,396.46	0.42%	0	\$0.00	NA	0	\$0.00
		6	\$1,414,330.00	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST CLOVER LEAF BANK	1	\$205,525.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$420,370.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	4	\$1,232,293.85	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$905,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$281,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$987,939.24	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$241,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$387,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$356,539.89	0.07%	1	\$355,795.72	NA	1	\$355,795.72
	FIRST HAWAIIAN BANK	2	\$1,020,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	31	\$8,493,081.69	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,490,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,677,584.56	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$837,104.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$526,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$272,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$588,000.00	0.12%	0	\$0.00	NA	0	\$0.00



FIRST PLACE BANK	34	\$8,943,714.60	1.8%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$1,015,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$598,551.65	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$642,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$357,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	109	\$35,918,097.16	7.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$1,207,135.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$328,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$855,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	14	\$7,896,752.53	1.59%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$217,700.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	7	\$1,638,492.55	0.33%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	4	\$1,165,972.38	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$3,766,526.58	0.76%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	7	\$1,815,695.51	0.36%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY	3	\$730,348.39	0.15%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	11	\$2,805,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	3	\$709,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$1,386,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$229,675.98	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$252,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,480,581.02	0.3%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$696,760.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	20	\$5,255,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$813,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$192,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	7	\$2,082,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	9	\$2,409,290.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$526,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,046,913.81	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$772,808.88	0.16%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$609,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$757,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$314,010.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$587,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,762,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,493,484.29	0.3%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$381,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$867,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$242,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$884,840.05	0.18%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$942,990.93	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$2,273,747.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$645,313.48	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,875,340.41	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$193,400.00	0.04%	0	\$0.00	NA	0	\$0.00

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	9	\$4,172,576.25	0.84%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$3,868,824.96	0.78%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$648,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$808,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$698,773.69	0.14%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$293,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,238,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$250,529.98	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$423,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$572,016.58	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	10	\$4,275,188.05	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		5	\$1,354,933.98	0.27%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY								
	NATIONAL COOPERATIVE BANK, N.A.	9	\$2,218,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$609,665.90	0.12%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,092,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,096,522.86	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,386,814.20	0.48%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$261,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$319,632.95	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$750,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$384,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	9	\$2,594,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$490,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$1,284,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$606,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$785,099.50	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	PARK BANK	1	\$319,435.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,449,514.26	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,478,459.66	0.3%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$204,539.55	0.04%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,054,912.53	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	40	\$10,809,073.10	2.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,126,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$561,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	18	\$5,684,119.44	1.14%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,549,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$807,586.77	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$609,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$788,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$566,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	PRIORITY ONE CREDIT UNION	1	\$186,069.67	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$563,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$706,482.65	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$181,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	11	\$3,130,232.73	0.63%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$202,767.16	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	13	\$4,716,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$463,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$628,498.12	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$566,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	33	\$9,756,419.70	1.96%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$702,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$235,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$397,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$965,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$401,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT	1	\$215,920.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNION								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,107,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$601,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$186,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$423,290.94	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$603,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$961,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$762,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$456,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$493,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$431,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$343,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$743,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$200,311.00	0.04%	0	\$0.00	NA	0	\$0.00



	SWAIN MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	8	\$3,177,418.70	0.64%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,966,870.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$680,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$1,642,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$597,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$725,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	8	\$1,913,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$638,246.08	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	4	\$1,417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$597,476.56	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$788,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$430,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$447,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$206,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$2,216,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK FSB	1	\$333,393.19	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	8	\$2,006,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,135,321.69	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$3,150,057.18	0.63%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$792,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$1,182,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$399,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$932,340.44	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$992,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$230,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$575,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$827,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$418,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$636,100.00	0.13%	0	\$0.00	NA	0	\$0.00

	WESTMARK CREDIT UNION	1	\$243,704.41	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,689.52	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$732,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$286,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$105,567,148.01	21.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,734</b>	<b>\$497,949,458.98</b>	<b>100%</b>	<b>1</b>	<b>\$355,795.72</b>		<b>1</b>	<b>\$355,795.72</b>
31412QVP1	ARVEST MORTGAGE COMPANY	10	\$2,382,150.00	3.74%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$246,365.27	0.39%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	12	\$4,049,206.83	6.36%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$569,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$6,663,660.17	10.46%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$220,761.49	0.35%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$736,350.00	1.16%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	7	\$1,787,100.00	2.81%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	7	\$2,007,989.01	3.15%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$318,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,147,700.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$43,552,290.20	68.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$63,681,472.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QVQ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$492,482.59	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,640,302.05	6.48%	0	\$0.00	NA	0	\$0.00
		1	\$209,600.00	0.51%	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	BANCO SANTANDER PUERTO RICO	2	\$397,983.45	0.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$176,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$411,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$182,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$188,039.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$330,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$306,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$181,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$224,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$284,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$179,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$199,591.18	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$917,540.36	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		2	\$439,783.86	1.08%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST FINANCIAL CREDIT UNION	2	\$465,257.06	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$176,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,204,750.00	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$178,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,294,366.59	3.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,156,221.12	2.84%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$2,000,099.86	4.91%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$213,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$325,902.23	0.8%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$541,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$548,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$482,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$593,536.11	1.46%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$404,731.60	0.99%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$181,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$184,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$271,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$212,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$211,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$174,817.28	0.43%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$498,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$220,719.59	0.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$388,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,812.41	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$210,930.88	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$436,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$532,523.21	1.31%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$343,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$259,741.17	0.64%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$222,540.18	0.55%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$312,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$490,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,389,601.41	32.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$40,747,373.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QVR7	BANK OF AMERICA, N.A.	3	\$866,155.46	29.52%	0	\$0.00	NA	0	\$0.00
		1	\$359,763.12	12.26%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA									
	Unavailable	7	\$1,708,704.29	58.22%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,934,622.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412U5W6	CITIMORTGAGE, INC.	25	\$1,631,121.66	81.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$362,693.80	18.19%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$1,993,815.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412U5X4	CITIMORTGAGE, INC.	32	\$3,220,310.85	68.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,456,143.98	31.14%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>47</b>	<b>\$4,676,454.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412U5Y2	CITIMORTGAGE, INC.	7	\$953,474.56	58.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$668,659.75	41.22%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,622,134.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412U5Z9	CITIMORTGAGE, INC.	2	\$329,950.00	28.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$824,557.09	71.42%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,154,507.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412U6A3	CITIMORTGAGE, INC.	29	\$8,152,565.05	77.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$2,311,618.00	22.09%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$10,464,183.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412U6B1	CITIMORTGAGE, INC.	4	\$1,224,930.43	61.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$759,535.85	38.27%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,984,466.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412U6C9	CITIMORTGAGE, INC.	2	\$519,400.00	35.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$932,787.26	64.23%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,452,187.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412U6D7	CITIMORTGAGE, INC.	3	\$217,470.55	19.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$870,891.24	80.02%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,088,361.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412U6E5	CITIMORTGAGE, INC.	3	\$477,656.16	36.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$817,571.81	63.12%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,295,227.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412U6F2	Unavailable	4	\$1,097,592.30	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,097,592.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412U6G0	CITIMORTGAGE, INC.	54	\$15,764,305.42	47.8%	0	\$0.00	NA	0	\$0.00	

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	Unavailable	59	\$17,212,202.95	52.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$32,976,508.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412U6H8	CITIMORTGAGE, INC.	5	\$1,315,500.00	32.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,682,363.44	67.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,997,863.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412U6J4	CITIMORTGAGE, INC.	4	\$1,018,666.90	71.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$403,634.78	28.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,422,301.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412U6K1	CITIMORTGAGE, INC.	7	\$1,699,273.00	46.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,989,850.00	53.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,689,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412U6L9	CITIMORTGAGE, INC.	29	\$1,808,961.91	73.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$641,021.31	26.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,449,983.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412U6M7	CITIMORTGAGE, INC.	19	\$1,866,979.65	62.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,117,692.55	37.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,984,672.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412U6N5	CITIMORTGAGE, INC.	12	\$1,393,939.31	45.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,656,134.43	54.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,050,073.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412U6P0	CITIMORTGAGE, INC.	9	\$508,488.73	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$845,116.97	62.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,353,605.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412U6Q8	CITIMORTGAGE, INC.	31	\$8,219,285.59	66.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,225,158.69	33.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,444,444.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412U6R6	CITIMORTGAGE, INC.	2	\$823,900.49	57.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$612,390.81	42.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,436,291.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412U6S4	CITIMORTGAGE, INC.	76	\$21,171,760.40	65.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,135,417.77	34.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$32,307,178.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412U6T2	CITIMORTGAGE, INC.	2	\$477,507.73	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,249,048.34	82.49%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>10</b>	<b>\$2,726,556.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412U6U9	CITIMORTGAGE, INC.		15	\$4,951,060.90	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$6,757,048.81	57.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$11,708,109.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412U6V7	CITIMORTGAGE, INC.		13	\$3,567,423.00	55.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,887,956.46	44.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,455,379.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412U6W5	CITIMORTGAGE, INC.		4	\$851,750.00	36.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,506,160.91	63.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,357,910.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412U6X3	CITIMORTGAGE, INC.		10	\$2,408,436.31	67.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,144,987.67	32.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,553,423.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412U6Y1	CITIMORTGAGE, INC.		10	\$2,541,806.00	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,711,662.17	59.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,253,468.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412U6Z8	CITIMORTGAGE, INC.		51	\$11,890,248.93	52.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$10,822,709.06	47.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$22,712,957.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412U7A2	CITIMORTGAGE, INC.		6	\$885,205.00	46.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,026,000.00	53.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,911,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412U7B0	CITIMORTGAGE, INC.		3	\$942,682.53	79.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$247,000.00	20.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,189,682.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412U7C8	CITIMORTGAGE, INC.		28	\$6,784,008.96	47.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,544,641.99	52.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$14,328,650.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412U7D6	CITIMORTGAGE, INC.		31	\$9,494,238.88	67.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,631,918.93	32.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$14,126,157.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UU24	CITIMORTGAGE, INC.		4	\$1,224,500.00	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,364,500.00	65.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,589,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412UU32	CITIMORTGAGE, INC.	14	\$4,350,842.65	38.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,890,361.60	61.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$11,241,204.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UUH1	CITIMORTGAGE, INC.	17	\$5,412,453.00	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$24,603,847.92	81.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$30,016,300.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UUJ7	CITIMORTGAGE, INC.	2	\$716,720.00	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$14,380,365.94	95.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$15,097,085.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UUK4	CITIMORTGAGE, INC.	22	\$7,203,708.59	39.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$10,983,350.00	60.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$18,187,058.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UUL2	CITIMORTGAGE, INC.	26	\$8,319,023.45	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$10,353,420.06	55.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$18,672,443.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UUM0	CITIMORTGAGE, INC.	13	\$4,622,676.39	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$13,708,521.78	74.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$18,331,198.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UUN8	CITIMORTGAGE, INC.	6	\$644,116.89	63.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$376,306.66	36.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,020,423.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UUP3	CITIMORTGAGE, INC.	33	\$4,117,378.42	72.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,538,257.68	27.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,655,636.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UUQ1	CITIMORTGAGE, INC.	9	\$1,007,504.24	85.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,226.52	14.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,180,730.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UUR9	CITIMORTGAGE, INC.	10	\$966,418.84	79.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,215.39	20.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,209,634.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UUS7	CITIMORTGAGE, INC.	26	\$3,015,666.58	83.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$586,579.66	16.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,602,246.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31412UUT5	CITIMORTGAGE, INC.	5	\$1,176,562.40	26.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,298,043.61	73.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,474,606.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UUU2	CITIMORTGAGE, INC.	1	\$416,999.80	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,488,600.00	85.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,905,599.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UUV0	CITIMORTGAGE, INC.	41	\$12,425,086.22	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$21,846,568.69	63.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$34,271,654.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UUV8	CITIMORTGAGE, INC.	2	\$315,100.00	13.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,064,561.53	86.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,379,661.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UUX6	CITIMORTGAGE, INC.	24	\$8,288,301.42	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$13,503,640.21	61.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$21,791,941.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UUY4	CITIMORTGAGE, INC.	2	\$552,157.00	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,740,750.00	75.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,292,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UUZ1	CITIMORTGAGE, INC.	10	\$2,335,057.68	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,199,510.63	69.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,534,568.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VA24	CITIMORTGAGE, INC.	4	\$797,110.59	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,090,327.40	57.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,887,437.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VA32	CITIMORTGAGE, INC.	13	\$1,907,782.71	41.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,643,945.94	58.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,551,728.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VA40	CITIMORTGAGE, INC.	8	\$1,016,657.42	56.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$775,906.45	43.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,792,563.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VA57	CITIMORTGAGE, INC.	10	\$642,172.93	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,655,926.48	85.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,298,099.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VA65	CITIMORTGAGE, INC.	3	\$290,200.00	10.35%	0	\$0.00	NA	0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	26	\$2,514,069.02	89.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,804,269.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VA73		Unavailable	14	\$1,673,285.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,673,285.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VA81		CITIMORTGAGE, INC.	4	\$571,901.74	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,298,242.71	85.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,870,144.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VA99		CITIMORTGAGE, INC.	1	\$154,852.93	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,614,353.01	91.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,769,205.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VAS7		CITIMORTGAGE, INC.	4	\$373,275.01	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$883,864.03	70.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,257,139.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VAT5		CITIMORTGAGE, INC.	5	\$531,752.53	37.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$898,918.13	62.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,430,670.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VAU2		CITIMORTGAGE, INC.	30	\$1,880,442.76	60.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,217,261.75	39.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,097,704.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VAV0		CITIMORTGAGE, INC.	27	\$2,617,449.73	54.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,156,091.52	45.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,773,541.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VAW8		CITIMORTGAGE, INC.	18	\$2,128,360.33	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,135,827.41	50.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,264,187.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VAX6		CITIMORTGAGE, INC.	31	\$4,239,466.16	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,813,437.61	39.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,052,903.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VAY4		CITIMORTGAGE, INC.	19	\$3,071,787.44	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,110,454.57	50.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,182,242.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VAZ1		CITIMORTGAGE, INC.	31	\$8,278,940.50	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,361,134.06	43.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$14,640,074.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31412VBA5	CITIMORTGAGE, INC.	2	\$637,658.81	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$441,933.43	40.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,079,592.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VBB3	Unavailable	6	\$1,272,376.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,272,376.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VBC1	CITIMORTGAGE, INC.	15	\$3,030,280.36	46.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,425,458.38	53.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,455,738.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VBD9	CITIMORTGAGE, INC.	72	\$20,185,513.39	54.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$17,046,094.61	45.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$37,231,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VBE7	CITIMORTGAGE, INC.	12	\$3,273,716.19	42.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,453,632.48	57.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,727,348.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VBF4	CITIMORTGAGE, INC.	174	\$11,180,298.96	75.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,596,060.90	24.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$14,776,359.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VBG2	CITIMORTGAGE, INC.	117	\$11,441,199.52	67.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,436,283.60	32.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$16,877,483.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VBH0	CITIMORTGAGE, INC.	66	\$7,725,073.12	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,544,196.36	31.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$11,269,269.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VBJ6	CITIMORTGAGE, INC.	105	\$14,513,712.01	71.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,726,647.61	28.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$20,240,359.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VBK3	CITIMORTGAGE, INC.	87	\$14,050,801.98	72.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,273,052.24	27.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$19,323,854.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VBL1	CITIMORTGAGE, INC.	4	\$1,087,912.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,087,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VBM9	CITIMORTGAGE, INC.	107	\$24,892,048.88	54.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$21,027,084.78	45.79%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>188</b>	<b>\$45,919,133.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VBN7		CITIMORTGAGE, INC.	1	\$242,500.80	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$910,800.72	78.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,153,301.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VBP2		CITIMORTGAGE, INC.	8	\$2,005,809.23	82.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$415,346.42	17.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,421,155.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VBQ0		CITIMORTGAGE, INC.	32	\$10,239,051.72	60.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,803,044.69	39.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$17,042,096.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VBR8		CITIMORTGAGE, INC.	16	\$5,076,332.00	60.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,326,172.79	39.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$8,402,504.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VBS6		CITIMORTGAGE, INC.	36	\$11,854,012.76	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$12,372,775.71	51.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$24,226,788.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VBT4		CITIMORTGAGE, INC.	44	\$11,873,626.58	72.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,477,256.23	27.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$16,350,882.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CQ44		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$8,519,891.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,519,891.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XERO		WALKER & DUNLOP, LLC	1	\$11,113,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,113,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MET9		RBC BANK (USA)	59	\$15,112,655.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$15,112,655.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MEU6		RBC BANK (USA)	12	\$1,843,993.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,843,993.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MEV4		RBC BANK (USA)	90	\$19,574,170.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$19,574,170.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L3V7		RBC BANK (USA)	18	\$2,443,629.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,443,629.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415L3W5		RBC BANK (USA)	29	\$4,153,155.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,153,155.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TQT0		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,000,850.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,000,850.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AGX2		POPULAR MORTGAGE, INC.	11	\$1,051,923.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,051,923.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K5F1		ADVANCED FINANCIAL SERVICES, INC	18	\$1,472,313.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,472,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K5G9		ADVANCED FINANCIAL SERVICES, INC	22	\$1,940,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,940,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K5H7		ADVANCED FINANCIAL SERVICES, INC	14	\$1,401,380.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,401,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K5J3		ADVANCED FINANCIAL SERVICES, INC	46	\$5,923,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,923,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LCK0		GUILD MORTGAGE COMPANY	18	\$3,937,518.85	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,800.00	1.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,000,318.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LCL8		GUILD MORTGAGE COMPANY	19	\$4,784,905.13	79.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,214,800.00	20.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,999,705.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LCM6		GUILD MORTGAGE COMPANY	31	\$6,060,483.55	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$939,910.86	13.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,000,394.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31416LCN4	GUILD MORTGAGE COMPANY	20	\$4,083,197.00	90.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	9.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,500,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LCP9	GUILD MORTGAGE COMPANY	20	\$2,512,781.93	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,515.79	10.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,808,297.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LCQ7	GUILD MORTGAGE COMPANY	36	\$8,056,942.76	81.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,817,104.00	18.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,874,046.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LCR5	GUILD MORTGAGE COMPANY	35	\$8,050,042.10	94.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$449,500.00	5.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,499,542.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MDT8	SA MORTGAGE SERVICES, LLC	11	\$2,129,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,129,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MDU5	SA MORTGAGE SERVICES, LLC	29	\$8,213,909.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,213,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MDV3	SA MORTGAGE SERVICES, LLC	23	\$4,182,761.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,182,761.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MDW1	SA MORTGAGE SERVICES, LLC	5	\$1,356,543.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,356,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MDX9	SA MORTGAGE SERVICES, LLC	8	\$1,376,426.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,376,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MDY7	SA MORTGAGE SERVICES, LLC	11	\$2,349,667.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,349,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MDZ4	SA MORTGAGE SERVICES, LLC	11	\$1,800,665.00	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>11</b>	<b>\$1,800,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416N2F8	Unavailable		14	\$1,890,768.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,890,768.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416N2G6	Unavailable		22	\$2,285,834.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,285,834.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416N2H4	Unavailable		54	\$12,204,335.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,204,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416N2J0	Unavailable		16	\$1,062,356.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,062,356.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416N2K7	Unavailable		9	\$1,184,288.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,184,288.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416N2L5	Unavailable		11	\$1,446,299.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,446,299.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NAN2	Unavailable		20	\$2,123,724.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,123,724.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NAP7	Unavailable		19	\$3,614,296.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,614,296.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NAQ5	Unavailable		20	\$2,791,350.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,791,350.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NAR3	Unavailable		25	\$5,967,233.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,967,233.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NAS1	Unavailable		125	\$33,245,434.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$33,245,434.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NAT9	Unavailable		16	\$1,045,238.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,045,238.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NXA5	Unavailable		4	\$1,026,834.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,026,834.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NXB3	Unavailable		34	\$6,206,011.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,206,011.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NXC1	Unavailable		8	\$1,196,817.89	100%	0	\$0.00	NA	0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

<b>Total</b>			<b>8</b>	<b>\$1,196,817.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P7B7		PULTE MORTGAGE, L.L.C.	26	\$5,705,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,705,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P7C5		PULTE MORTGAGE, L.L.C.	65	\$12,833,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$12,833,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P7D3		PULTE MORTGAGE, L.L.C.	30	\$5,911,392.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,911,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P7E1		PULTE MORTGAGE, L.L.C.	15	\$3,159,066.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,159,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P7F8		PULTE MORTGAGE, L.L.C.	36	\$6,272,078.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,272,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P7G6		PULTE MORTGAGE, L.L.C.	11	\$1,999,991.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,999,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P7H4		PULTE MORTGAGE, L.L.C.	11	\$3,027,351.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,027,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P7J0		PULTE MORTGAGE, L.L.C.	16	\$2,219,756.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,219,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P7K7		PULTE MORTGAGE, L.L.C.	39	\$7,393,788.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,393,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PLL9		CHARTER BANK	1	\$136,232.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$136,232.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PLN5		CHARTER BANK	2	\$247,599.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$247,599.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PLP0		CHARTER BANK	7	\$877,813.70	63.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$505,045.12	36.52%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,382,858.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PLR6	CHARTER BANK		3	\$488,689.80	74.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$164,130.42	25.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$652,820.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PLS4	CHARTER BANK		6	\$735,236.92	85.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$123,537.50	14.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$858,774.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PLT2	CHARTER BANK		9	\$1,281,245.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,281,245.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PLU9	CHARTER BANK		8	\$986,532.33	90.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$101,394.02	9.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,087,926.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QDR3	PHH MORTGAGE CORPORATION		17	\$5,207,179.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,207,179.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QDS1	PHH MORTGAGE CORPORATION		5	\$886,243.88	57.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$645,120.23	42.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,531,364.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QR56	Unavailable		82	\$14,132,827.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$14,132,827.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QR64	Unavailable		10	\$1,386,666.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,386,666.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QR72	Unavailable		5	\$1,198,145.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,198,145.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QR80	AMTRUST BANK		1	\$215,662.04	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		215	\$55,024,622.83	99.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$55,240,284.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QR98	Unavailable		222	\$59,475,818.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$59,475,818.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QSA4	Unavailable		23	\$5,335,519.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,335,519.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QSB2	Unavailable		25	\$1,550,499.82	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$1,550,499.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QSC0	Unavailable		33	\$2,087,733.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,087,733.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QSD8	Unavailable		27	\$2,641,525.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,641,525.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QSE6	Unavailable		14	\$1,339,967.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,339,967.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QSH9	Unavailable		16	\$3,551,434.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,551,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QSJ5	Unavailable		10	\$1,660,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,660,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QSK2	Unavailable		31	\$8,043,060.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,043,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QSL0	Unavailable		31	\$8,405,639.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,405,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QSM8	Unavailable		5	\$1,038,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,038,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RDB6	CTX MORTGAGE COMPANY, LLC		8	\$1,422,641.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,422,641.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RDC4	CTX MORTGAGE COMPANY, LLC		36	\$6,966,124.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,966,124.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RDD2	CTX MORTGAGE COMPANY, LLC		48	\$8,721,170.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$8,721,170.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RDE0	CTX MORTGAGE COMPANY, LLC		13	\$2,377,377.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,377,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RDF7	CTX MORTGAGE COMPANY, LLC		11	\$1,998,152.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,998,152.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416TCF4		INDEPENDENT BANK CORPORATION	15	\$2,164,463.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,164,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TCG2		INDEPENDENT BANK CORPORATION	30	\$1,827,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,827,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TCH0		INDEPENDENT BANK CORPORATION	46	\$7,367,785.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,367,785.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TJ26		RBS CITIZENS, NA	147	\$25,357,024.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$25,357,024.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TJ34		RBS CITIZENS, NA	133	\$18,939,121.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$18,939,121.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TJ42		RBS CITIZENS, NA	14	\$1,124,916.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,124,916.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J2J8		GMAC MORTGAGE, LLC	13	\$3,674,816.67	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$45,732,515.86	92.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$49,407,332.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J3K4		POPULAR MORTGAGE, INC.	17	\$1,815,900.00	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$246,185.19	11.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,062,085.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J3L2		POPULAR MORTGAGE, INC.	15	\$2,066,720.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,066,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J3M0		POPULAR MORTGAGE, INC.	15	\$1,324,967.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,324,967.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J3N8		POPULAR MORTGAGE, INC.	9	\$1,391,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,391,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J3P3		POPULAR MORTGAGE, INC.	16	\$2,580,398.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,580,398.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417J3Q1	POPULAR MORTGAGE, INC.	23	\$3,196,253.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,196,253.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J3R9	POPULAR MORTGAGE, INC.	57	\$9,145,089.27	95.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$402,631.13	4.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,547,720.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J3S7	POPULAR MORTGAGE, INC.	31	\$3,611,349.77	94.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,068.28	5.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,814,418.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J3T5	POPULAR MORTGAGE, INC.	16	\$1,643,776.00	77.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$481,827.54	22.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,125,603.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J3U2	POPULAR MORTGAGE, INC.	13	\$1,653,418.67	97.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$34,936.55	2.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,688,355.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J3V0	POPULAR MORTGAGE, INC.	15	\$2,317,380.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,317,380.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JD49	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,207,581.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,207,581.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JD56	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$4,626,241.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,626,241.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JD64	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,746,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,746,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JD72	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,881,550.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$2,881,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JG20	THE HUNTINGTON NATIONAL BANK		72	\$12,389,599.24	93.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$793,031.01	6.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$13,182,630.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JGK0	THE HUNTINGTON NATIONAL BANK		58	\$12,203,269.16	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,290,814.19	15.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$14,494,083.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JGL8	THE HUNTINGTON NATIONAL BANK		98	\$23,162,988.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$23,162,988.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JGM6	THE HUNTINGTON NATIONAL BANK		20	\$1,952,166.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,952,166.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JGN4	THE HUNTINGTON NATIONAL BANK		28	\$1,550,567.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,550,567.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JGP9	THE HUNTINGTON NATIONAL BANK		107	\$18,725,923.95	97.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$543,130.86	2.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$19,269,054.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JGQ7	THE HUNTINGTON NATIONAL BANK		26	\$3,313,051.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,313,051.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JGR5	THE HUNTINGTON NATIONAL BANK		3	\$475,500.00	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,186,758.99	71.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,662,258.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JGS3	THE HUNTINGTON NATIONAL BANK		15	\$2,518,900.43	70.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,030,638.81	29.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,549,539.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JGT1	THE HUNTINGTON NATIONAL BANK		103	\$6,608,493.63	99.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$49,961.77	0.75%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>105</b>	<b>\$6,658,455.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JGU8	THE HUNTINGTON NATIONAL BANK		105	\$21,881,085.28	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,135,579.71	8.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$24,016,664.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JGV6	THE HUNTINGTON NATIONAL BANK		124	\$15,824,565.14	99.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$141,950.00	0.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$15,966,515.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JGW4	THE HUNTINGTON NATIONAL BANK		9	\$1,936,000.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,936,000.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JGX2	THE HUNTINGTON NATIONAL BANK		90	\$8,749,881.76	98.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$92,198.97	1.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$8,842,080.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JGY0	THE HUNTINGTON NATIONAL BANK		55	\$7,824,858.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,824,858.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JGZ7	THE HUNTINGTON NATIONAL BANK		12	\$1,150,933.09	87.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$160,556.91	12.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,311,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JMD9	RBS CITIZENS, NA		26	\$2,410,199.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,410,199.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JME7	RBS CITIZENS, NA		33	\$4,393,929.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,393,929.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JMF4	RBS CITIZENS, NA		16	\$2,607,385.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,607,385.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JMG2	RBS CITIZENS, NA		50	\$3,231,589.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,231,589.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JMH0	RBS CITIZENS, NA		61	\$6,033,003.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$6,033,003.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JMJ6	RBS CITIZENS, NA		97	\$12,710,997.69	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>97</b>	<b>\$12,710,997.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JMK3		RBS CITIZENS, NA	41	\$6,787,958.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,787,958.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JML1		RBS CITIZENS, NA	26	\$6,187,373.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,187,373.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JMM9		RBS CITIZENS, NA	16	\$1,075,925.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,075,925.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JMN7		RBS CITIZENS, NA	21	\$3,913,593.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,913,593.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JP20		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$309,228.74	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,323,792.21	95.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$6,633,020.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JP38		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$799,476.15	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,701,971.13	85.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,501,447.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JP46		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,607,398.15	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,197,196.45	85.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,804,594.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JP53		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,445,700.42	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,529,270.45	79.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,974,970.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JP61		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$708,645.13	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,163,458.35	81.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,872,103.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JP79		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,410,324.20	40.59%	0	\$0.00	NA	0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	6	\$2,064,500.00	59.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,474,824.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JP87		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$575,413.05	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,984,918.04	87.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$4,560,331.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JP95		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$477,173.00	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,973,390.07	86.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,450,563.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JPR5		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,440,086.93	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$72,080,472.13	91.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>284</b>	<b>\$78,520,559.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JPS3		FLAGSTAR CAPITAL MARKETS CORPORATION	92	\$27,465,284.12	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$114,136,009.34	80.6%	1	\$200,868.83	NA	0	\$0.00
<b>Total</b>			<b>479</b>	<b>\$141,601,293.46</b>	<b>100%</b>	<b>1</b>	<b>\$200,868.83</b>		<b>0</b>	<b>\$0.00</b>
31417JPT1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$126,848.57	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,293,634.48	91.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,420,483.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JPU8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,859.00	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,382,198.18	93.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,486,057.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JPV6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$348,830.00	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,744,523.43	83.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,093,353.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JPW4		FLAGSTAR CAPITAL MARKETS	9	\$610,258.68	19.03%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	41	\$2,596,246.52	80.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,206,505.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JPX2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,086,065.42	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,851,868.27	78.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,937,933.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JPY0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,624,139.49	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,398,482.04	76.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$11,022,621.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JPZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,775,665.15	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,687,761.79	67.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,463,426.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JQA1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$413,246.00	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,649,276.27	86.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,062,522.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JQB9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$482,555.00	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,920,938.19	79.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,403,493.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JQC7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$456,824.91	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$719,069.31	61.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,175,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JQD5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$81,501.04	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,516,835.51	94.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,598,336.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JQE3			22	\$3,547,082.92	37.07%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	37	\$6,020,254.38	62.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,567,337.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JQF0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,141,620.22	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$30,757,833.26	93.49%	1	\$382,863.19	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$32,899,453.48</b>	<b>100%</b>	<b>1</b>	<b>\$382,863.19</b>		<b>0</b>	<b>\$0.00</b>
31417JQG8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,467,826.36	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$45,040,606.02	96.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$46,508,432.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JQH6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$440,111.47	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,030,905.72	82.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,471,017.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JQM5	Unavailable	5	\$1,431,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,431,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JQN3	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$11,810,559.21	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	472	\$132,318,183.92	91.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>514</b>	<b>\$144,128,743.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JQP8	FLAGSTAR CAPITAL MARKETS CORPORATION	71	\$20,951,287.64	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$56,110,155.97	72.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$77,061,443.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JTM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$49,538,833.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$49,538,833.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JTN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	253	\$49,225,187.41	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>253</b>	<b>\$49,225,187.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JTP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	267	\$48,840,166.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$48,840,166.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JTQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$5,873,167.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,873,167.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JTR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	305	\$49,935,532.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>305</b>	<b>\$49,935,532.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JTS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$17,697,890.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$17,697,890.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JTT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,090,576.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,090,576.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JTU4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	\$20,034,482.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$20,034,482.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JTV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$49,547,062.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>266</b>	<b>\$49,547,062.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JTW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	168	\$29,524,652.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$29,524,652.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JTX8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$22,148,034.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$22,148,034.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417JTY6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$8,589,162.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,589,162.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JTZ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,860,267.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,860,267.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JXC9		EVERBANK	45	\$7,971,548.27	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,485,685.93	59.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$19,457,234.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JXD7		EVERBANK	14	\$3,207,617.26	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,962,154.09	60.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,169,771.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JXE5		EVERBANK	14	\$4,060,944.73	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,085,720.29	80.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$21,146,665.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JXF2		EVERBANK	6	\$696,766.44	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,389,910.59	66.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,086,677.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417K3P0		Unavailable	11	\$1,312,352.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,312,352.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417K3Q8		Unavailable	11	\$2,483,577.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,483,577.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417K3R6		Unavailable	12	\$1,439,465.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,439,465.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417K3S4		CITIMORTGAGE INC.	1	\$250,718.74	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,976,753.46	88.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,227,472.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417K4M6		Unavailable	15	\$1,292,452.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,292,452.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417K4N4		Unavailable	10	\$1,718,589.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,718,589.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417K4P9		Unavailable	15	\$1,234,162.99	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,234,162.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417K4Q7		Unavailable	8	\$1,329,760.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,329,760.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417K4R5		Unavailable	21	\$2,916,629.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,916,629.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417K4S3		Unavailable	8	\$1,093,044.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,093,044.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417K4T1		Unavailable	11	\$1,002,491.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,002,491.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417K4U8		Unavailable	10	\$1,972,629.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,972,629.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417K4V6		Unavailable	11	\$1,999,537.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,999,537.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417K7F8		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,251,309.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,251,309.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417K7G6		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,348,126.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,348,126.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417K7H4		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,365,729.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,365,729.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417K7J0		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,097,585.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,097,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417K7K7		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,469,909.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,469,909.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417K7L5		FIRST BANK DBA FIRST BANK	6	\$1,356,200.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
<b>Total</b>			<b>6</b>	<b>\$1,356,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417KDF1		GOLF SAVINGS BANK	6	\$1,560,198.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,560,198.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417KDG9		GOLF SAVINGS BANK	76	\$21,609,882.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>76</b>	<b>\$21,609,882.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417KDH7		GOLF SAVINGS BANK	18	\$2,121,761.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,121,761.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417KDJ3		GOLF SAVINGS BANK	75	\$14,458,673.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$14,458,673.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417KDK0		GOLF SAVINGS BANK	11	\$1,815,412.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,815,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417L4W2		SUNTRUST MORTGAGE INC.	17	\$1,949,648.77	48.05%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,107,496.30	51.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,057,145.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417L4X0		SUNTRUST MORTGAGE INC.	17	\$1,850,365.00	62.49%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,110,652.24	37.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,961,017.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417L4Y8		SUNTRUST MORTGAGE INC.	68	\$4,468,508.53	54.33%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$3,756,018.13	45.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>124</b>	<b>\$8,224,526.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417L4Z5		SUNTRUST MORTGAGE INC.	75	\$7,315,859.00	55.99%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$5,749,927.21	44.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>133</b>	<b>\$13,065,786.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417L5A9		SUNTRUST MORTGAGE INC.	130	\$32,230,155.47	54.42%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$26,989,601.64	45.58%	0	\$0.00	NA	\$0.00



<b>Total</b>			<b>234</b>	<b>\$59,219,757.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L5B7		SUNTRUST MORTGAGE INC.	135	\$31,547,363.53	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$26,691,507.05	45.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$58,238,870.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L5C5		SUNTRUST MORTGAGE INC.	121	\$30,605,329.11	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$36,610,974.33	54.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$67,216,303.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L5D3		SUNTRUST MORTGAGE INC.	128	\$31,825,467.04	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$39,059,488.88	55.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>283</b>	<b>\$70,884,955.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L5E1		SUNTRUST MORTGAGE INC.	105	\$25,877,055.23	42.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$35,690,582.12	57.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>250</b>	<b>\$61,567,637.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L5F8		SUNTRUST MORTGAGE INC.	160	\$37,673,681.22	60.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,950,156.86	39.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$62,623,838.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L5G6		SUNTRUST MORTGAGE INC.	108	\$26,622,674.57	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$40,957,123.18	60.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$67,579,797.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L5H4		SUNTRUST MORTGAGE INC.	25	\$1,479,936.17	51.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,377,605.91	48.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$2,857,542.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L5J0		SUNTRUST MORTGAGE INC.	12	\$1,192,221.26	50.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,165,980.43	49.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,358,201.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L5K7		SUNTRUST MORTGAGE INC.	131	\$32,066,302.20	44.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$39,243,418.23	55.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>294</b>	<b>\$71,309,720.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417L5L5	SUNTRUST MORTGAGE INC.	115	\$27,793,681.08	39.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$42,063,297.24	60.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>293</b>	<b>\$69,856,978.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L5M3	SUNTRUST MORTGAGE INC.	97	\$22,816,323.95	77.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,810,925.51	22.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$29,627,249.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L5N1	SUNTRUST MORTGAGE INC.	127	\$30,754,838.26	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$28,662,629.08	48.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$59,417,467.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L5P6	SUNTRUST MORTGAGE INC.	130	\$31,897,100.81	57.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$23,449,404.30	42.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$55,346,505.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L5Q4	SUNTRUST MORTGAGE INC.	5	\$808,070.21	59.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$549,172.65	40.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,357,242.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L5R2	SUNTRUST MORTGAGE INC.	77	\$14,905,552.64	49.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,998,529.67	50.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$29,904,082.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L5S0	SUNTRUST MORTGAGE INC.	26	\$1,688,065.00	58.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,197,955.77	41.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,886,020.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L5T8	SUNTRUST MORTGAGE INC.	31	\$3,019,508.00	55.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,380,389.71	44.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,399,897.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L5U5	SUNTRUST MORTGAGE INC.	137	\$33,504,937.36	57.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$25,046,374.35	42.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$58,551,311.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417L5V3	SUNTRUST MORTGAGE INC.	20	\$11,293,460.00	86.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,737,800.00	13.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$13,031,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L5W1	SUNTRUST MORTGAGE INC.	20	\$12,090,284.00	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$13,014,070.00	51.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$25,104,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L5X9	SUNTRUST MORTGAGE INC.	8	\$1,766,950.00	44.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,240,196.71	55.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,007,146.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L5Y7	SUNTRUST MORTGAGE INC.	6	\$331,603.43	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$890,028.79	72.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,221,632.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L5Z4	SUNTRUST MORTGAGE INC.	53	\$3,597,908.09	66.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,805,105.48	33.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$5,403,013.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L6A8	SUNTRUST MORTGAGE INC.	31	\$3,037,600.00	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,202,875.05	51.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,240,475.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L6B6	SUNTRUST MORTGAGE INC.	65	\$4,051,770.22	53.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,485,736.09	46.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$7,537,506.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L6C4	SUNTRUST MORTGAGE INC.	47	\$4,640,367.33	56.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,584,568.37	43.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$8,224,935.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L6D2	SUNTRUST MORTGAGE INC.	150	\$32,801,461.50	46.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$38,462,958.78	53.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$71,264,420.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L6E0	SUNTRUST	60	\$13,780,470.34	31.05%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	128	\$30,600,821.16	68.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$44,381,291.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L6F7		SUNTRUST MORTGAGE INC.	128	\$30,123,550.84	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$24,158,527.14	44.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$54,282,077.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L6G5		SUNTRUST MORTGAGE INC.	7	\$2,822,057.94	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$5,131,150.95	64.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$7,953,208.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L6H3		SUNTRUST MORTGAGE INC.	13	\$2,917,920.00	49.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,929,650.00	50.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,847,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L6J9		SUNTRUST MORTGAGE INC.	10	\$1,563,000.00	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,652,192.00	62.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,215,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L6K6		SUNTRUST MORTGAGE INC.	5	\$1,505,189.88	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$854,150.55	36.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,359,340.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L6L4		SUNTRUST MORTGAGE INC.	8	\$2,267,155.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,267,155.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L6M2		SUNTRUST MORTGAGE INC.	19	\$5,141,027.08	93.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$379,517.72	6.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,520,544.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L6N0		SUNTRUST MORTGAGE INC.	7	\$2,043,694.24	85.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$359,177.84	14.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,402,872.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L6Q3		SUNTRUST MORTGAGE INC.	21	\$6,548,552.00	65.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$3,439,741.36	34.44%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$9,988,293.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L6R1	SUNTRUST MORTGAGE INC.		5	\$1,735,837.94	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,309,457.63	65.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,045,295.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L6S9	SUNTRUST MORTGAGE INC.		72	\$20,432,894.83	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$19,572,276.27	48.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$40,005,171.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L6T7	SUNTRUST MORTGAGE INC.		8	\$2,727,870.00	27.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$7,273,100.00	72.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$10,000,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L6U4	SUNTRUST MORTGAGE INC.		42	\$11,994,146.93	34.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$22,997,304.41	65.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$34,991,451.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L6V2	SUNTRUST MORTGAGE INC.		12	\$3,097,000.00	20.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$11,908,334.44	79.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$15,005,334.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L6W0	SUNTRUST MORTGAGE INC.		33	\$8,519,051.01	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$21,476,809.13	71.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$29,995,860.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L6X8	SUNTRUST MORTGAGE INC.		13	\$2,882,162.39	28.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$7,132,647.71	71.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,014,810.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L6Y6	SUNTRUST MORTGAGE INC.		11	\$2,912,650.00	19.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$12,085,168.78	80.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$14,997,818.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L6Z3	SUNTRUST MORTGAGE INC.		7	\$2,685,150.00	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$7,325,850.00	73.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$10,011,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417L7A7	SUNTRUST MORTGAGE INC.	17	\$6,503,550.00	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$20,497,500.00	75.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$27,001,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L7B5	SUNTRUST MORTGAGE INC.	16	\$4,609,745.00	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$15,389,602.00	76.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$19,999,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L7C3	SUNTRUST MORTGAGE INC.	52	\$13,655,356.34	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$16,377,137.61	54.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$30,032,493.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L7E9	SUNTRUST MORTGAGE INC.	7	\$2,538,105.00	63.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,430,000.00	36.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,968,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L7F6	SUNTRUST MORTGAGE INC.	27	\$7,839,800.00	46.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$9,040,800.00	53.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$16,880,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L7G4	SUNTRUST MORTGAGE INC.	33	\$9,244,349.65	71.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,626,207.60	28.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,870,557.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L7H2	SUNTRUST MORTGAGE INC.	3	\$687,400.00	28.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,729,500.00	71.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,416,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L7J8	SUNTRUST MORTGAGE INC.	11	\$3,543,980.00	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$6,891,070.00	66.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$10,435,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LFP5	Unavailable	8	\$1,832,210.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,832,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LFQ3	Unavailable	16	\$2,371,864.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,371,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417LGW9	GOLF SAVINGS BANK	21	\$4,536,962.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,536,962.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LGX7	GOLF SAVINGS BANK	15	\$3,259,792.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,259,792.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LNK7	Unavailable	15	\$2,548,310.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,548,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LNL5	Unavailable	10	\$1,975,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,975,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LNM3	Unavailable	7	\$1,413,140.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,413,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LQM0	KB HOME MORTGAGE, LLC	8	\$2,295,718.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,295,718.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LQN8	KB HOME MORTGAGE, LLC	10	\$1,320,980.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,320,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LQP3	KB HOME MORTGAGE, LLC	18	\$4,125,479.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,125,479.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LQQ1	KB HOME MORTGAGE, LLC	47	\$7,481,857.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,481,857.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LQR9	KB HOME MORTGAGE, LLC	19	\$3,978,291.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,978,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LQS7	KB HOME MORTGAGE, LLC	15	\$2,824,189.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,824,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LSP1	METLIFE BANK, NA	4	\$493,200.00	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$629,909.00	56.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,123,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31417LSQ9	METLIFE BANK, NA	9	\$784,335.17	64.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$439,100.00	35.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,223,435.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LSR7	METLIFE BANK, NA	17	\$5,476,715.25	48.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,878,075.00	51.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$11,354,790.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LV69	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,996,815.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,996,815.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LV77	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$10,643,280.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,643,280.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LV85	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,347,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,347,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LV93	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,689,886.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,689,886.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417M6B4	HSBC MORTGAGE CORPORATION (USA)	62	\$20,001,630.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$20,001,630.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417M6C2	HSBC MORTGAGE CORPORATION (USA)	66	\$20,000,199.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$20,000,199.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417M6D0	HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,929.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,000,929.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417M6E8	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417M6F5	HSBC MORTGAGE CORPORATION (USA)	15	\$5,000,320.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,000,320.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31417M6G3	HSBC MORTGAGE CORPORATION (USA)	26	\$3,424,525.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,424,525.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417M6H1	HSBC MORTGAGE CORPORATION (USA)	23	\$1,381,294.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,381,294.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417M6J7	HSBC MORTGAGE CORPORATION (USA)	22	\$2,208,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,208,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417M6K4	HSBC MORTGAGE CORPORATION (USA)	12	\$1,915,090.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,915,090.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417M6L2	HSBC MORTGAGE CORPORATION (USA)	51	\$28,932,573.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$28,932,573.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417M6M0	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,014.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,000,014.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417M6N8	HSBC MORTGAGE CORPORATION (USA)	19	\$10,841,637.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$10,841,637.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417M6P3	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,558.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,000,558.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417M6Q1	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,043.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,000,043.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417M6R9	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,276.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,000,276.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417M6S7	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,351.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,000,351.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417M6T5	HSBC MORTGAGE CORPORATION (USA)	18	\$4,500,417.52	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$4,500,417.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417M6U2		HSBC MORTGAGE CORPORATION (USA)	49	\$10,000,180.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,000,180.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417M6V0		HSBC MORTGAGE CORPORATION (USA)	32	\$8,000,683.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,000,683.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417M6W8		HSBC MORTGAGE CORPORATION (USA)	15	\$1,506,816.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,506,816.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417M6Y4		HSBC MORTGAGE CORPORATION (USA)	14	\$8,598,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$8,598,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417M7A5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,631,091.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,631,091.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417M7B3		HSBC MORTGAGE CORPORATION (USA)	23	\$6,316,023.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,316,023.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417M7C1		HSBC MORTGAGE CORPORATION (USA)	36	\$8,001,295.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,001,295.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417M7D9		HSBC MORTGAGE CORPORATION (USA)	33	\$6,097,679.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,097,679.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417M7E7		HSBC MORTGAGE CORPORATION (USA)	21	\$4,999,675.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,999,675.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417M7F4		HSBC MORTGAGE CORPORATION (USA)	10	\$1,718,526.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,718,526.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417M7G2		HSBC MORTGAGE CORPORATION (USA)	45	\$6,002,167.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,002,167.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417M7H0			26	\$6,000,500.00	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
<b>Total</b>			<b>26</b>	<b>\$6,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417M7J6		HSBC MORTGAGE CORPORATION (USA)	12	\$7,182,348.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$7,182,348.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417MK28		WELLS FARGO BANK, N.A.	59	\$19,374,549.72	96.38%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$727,627.78	3.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$20,102,177.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417MK51		WELLS FARGO BANK, N.A.	122	\$50,241,379.17	91.41%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,722,800.00	8.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>139</b>	<b>\$54,964,179.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417MK69		WELLS FARGO BANK, N.A.	16	\$2,157,996.89	25.08%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,445,998.75	74.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>58</b>	<b>\$8,603,995.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417MK77		WELLS FARGO BANK, N.A.	6	\$792,560.40	39.89%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,194,138.79	60.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,986,699.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417MK85		WELLS FARGO BANK, N.A.	7	\$1,388,676.62	47.12%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,558,410.72	52.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,947,087.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417MK93		WELLS FARGO BANK, N.A.	6	\$699,877.20	33.39%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,396,155.72	66.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,096,032.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417MKP7		WELLS FARGO BANK, N.A.	278	\$87,014,624.62	86.8%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$13,238,176.85	13.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>321</b>	<b>\$100,252,801.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417MKQ5		WELLS FARGO BANK, N.A.	114	\$48,692,273.45	96.88%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,568,000.00	3.12%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>120</b>	<b>\$50,260,273.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MKY8		WELLS FARGO BANK, N.A.	266	\$91,320,008.80	90.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,436,312.11	9.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>300</b>	<b>\$100,756,320.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MKZ5		WELLS FARGO BANK, N.A.	68	\$31,979,101.36	91.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,032,270.00	8.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$35,011,371.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MLA9		WELLS FARGO BANK, N.A.	2	\$409,189.37	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$790,277.01	65.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,199,466.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MLB7		WELLS FARGO BANK, N.A.	2	\$384,500.00	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,949,475.04	83.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,333,975.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MLC5		WELLS FARGO BANK, N.A.	3	\$757,340.56	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,133,480.71	59.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,890,821.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MLD3		WELLS FARGO BANK, N.A.	13	\$2,253,161.11	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,185,200.54	49.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,438,361.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MLE1		WELLS FARGO BANK, N.A.	5	\$1,022,889.00	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,864,039.04	64.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,886,928.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MLF8		WELLS FARGO BANK, N.A.	4	\$666,355.18	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,445,308.57	78.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,111,663.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MLG6		WELLS FARGO BANK, N.A.	2	\$322,380.75	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,362,945.23	87.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,685,325.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417MLH4	WELLS FARGO BANK, N.A.	108	\$6,883,398.74	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,218,872.06	51.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$14,102,270.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MLJ0	WELLS FARGO BANK, N.A.	98	\$8,319,929.88	52.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$7,667,152.59	47.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$15,987,082.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MLK7	WELLS FARGO BANK, N.A.	113	\$11,111,022.04	52.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$10,101,820.36	47.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$21,212,842.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MLL5	WELLS FARGO BANK, N.A.	145	\$11,043,712.57	66.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$5,583,087.08	33.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$16,626,799.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MLM3	WELLS FARGO BANK, N.A.	17	\$1,080,066.14	58.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$763,860.54	41.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,843,926.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MLN1	WELLS FARGO BANK, N.A.	1,164	\$152,973,274.01	50.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,130	\$149,189,438.06	49.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,294</b>	<b>\$302,162,712.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MLP6	WELLS FARGO BANK, N.A.	289	\$37,223,695.83	64.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$20,263,908.96	35.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>446</b>	<b>\$57,487,604.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MLQ4	WELLS FARGO BANK, N.A.	13	\$1,180,436.62	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,020,199.29	71.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,200,635.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MLR2	WELLS FARGO BANK, N.A.	155	\$44,137,577.81	42.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$60,617,387.00	57.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>384</b>	<b>\$104,754,964.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417MLS0	WELLS FARGO BANK, N.A.	49	\$13,384,189.15	64.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,235,991.80	35.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,620,180.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MQ22	PHH MORTGAGE CORPORATION	3	\$527,599.87	31.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,161,683.22	68.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,689,283.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MQ30	PHH MORTGAGE CORPORATION	3	\$449,596.22	44.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$566,115.41	55.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,015,711.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MQC0	PHH MORTGAGE CORPORATION	95	\$20,473,531.39	65.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,812,996.43	34.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$31,286,527.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MQD8	PHH MORTGAGE CORPORATION	4	\$918,668.13	82.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,285.92	17.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,108,954.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MQE6	PHH MORTGAGE CORPORATION	66	\$18,163,009.19	81.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,184,743.12	18.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$22,347,752.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MQF3	PHH MORTGAGE CORPORATION	57	\$8,935,177.65	63.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,191,462.11	36.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$14,126,639.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MQG1	PHH MORTGAGE CORPORATION	72	\$18,561,711.17	72.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,919,330.26	27.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$25,481,041.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MQH9	PHH MORTGAGE CORPORATION	19	\$4,980,766.88	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,964,120.34	28.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,944,887.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MQJ5	PHH MORTGAGE	48	\$6,662,810.17	56.02%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	38	\$5,231,133.61	43.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$11,893,943.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MQK2		PHH MORTGAGE CORPORATION	64	\$6,224,138.01	69.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,686,603.84	30.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$8,910,741.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MQL0		PHH MORTGAGE CORPORATION	44	\$7,153,142.43	64.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,940,447.56	35.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$11,093,589.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MQQ9		PHH MORTGAGE CORPORATION	51	\$8,242,848.46	73.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,947,554.00	26.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$11,190,402.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MQR7		PHH MORTGAGE CORPORATION	49	\$11,210,234.77	58.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,009,891.92	41.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$19,220,126.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MQS5		PHH MORTGAGE CORPORATION	29	\$3,972,969.11	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,114,105.95	34.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,087,075.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MQT3		PHH MORTGAGE CORPORATION	86	\$5,650,782.51	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,023,569.11	26.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$7,674,351.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MQU0		PHH MORTGAGE CORPORATION	25	\$4,078,622.06	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,976,835.50	42.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,055,457.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MQV8		PHH MORTGAGE CORPORATION	78	\$14,051,351.28	86.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,119,476.24	13.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$16,170,827.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MQW6		PHH MORTGAGE CORPORATION	101	\$20,350,383.70	67.14%	0	\$0.00	NA	0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	53	\$9,960,416.72	32.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$30,310,800.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MQX4		PHH MORTGAGE CORPORATION	8	\$1,952,211.72	54.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,657,385.42	45.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,609,597.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MQY2		PHH MORTGAGE CORPORATION	59	\$16,552,780.38	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,854,080.91	18.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$20,406,861.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MQZ9		PHH MORTGAGE CORPORATION	6	\$950,604.69	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,827.80	17.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,150,432.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MR21		Unavailable	9	\$1,706,685.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,706,685.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MR39		Unavailable	15	\$1,230,289.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,230,289.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MR47		Unavailable	6	\$1,273,107.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,273,107.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MR54		Unavailable	13	\$2,165,384.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,165,384.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MR62		Unavailable	7	\$1,135,941.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,135,941.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MR70		Unavailable	6	\$1,156,127.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,156,127.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MR88		Unavailable	11	\$2,033,796.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,033,796.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MR96		Unavailable	11	\$1,711,919.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,711,919.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MRR6		Unavailable	9	\$1,551,700.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,551,700.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MRS4		Unavailable	10	\$1,841,180.74	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>10</b>	<b>\$1,841,180.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MRT2		Unavailable	9	\$2,307,467.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,307,467.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MRU9		Unavailable	9	\$1,499,080.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,499,080.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MRV7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$199,211.93	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,184,070.87	96.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,383,282.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MRW5		Unavailable	13	\$2,873,116.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,873,116.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MRX3		Unavailable	9	\$2,042,959.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,042,959.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MRY1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,500.00	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,585,235.62	92.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,715,735.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MRZ8		Unavailable	29	\$1,715,844.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,715,844.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MSA2		Unavailable	6	\$1,036,134.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,036,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MSB0		Unavailable	6	\$1,398,959.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,398,959.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MSH7		ALLY BANK	9	\$2,032,950.00	70.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$866,259.06	29.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,899,209.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MW58		UNIVERSAL MORTGAGE CORPORATION	8	\$1,210,822.31	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,750,907.14	75.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,961,729.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417MW66	UNIVERSAL MORTGAGE CORPORATION	3	\$588,763.00	42.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$804,177.10	57.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,392,940.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MW74	UNIVERSAL MORTGAGE CORPORATION	3	\$566,040.00	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$979,921.95	63.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,545,961.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MX24	PHH MORTGAGE CORPORATION	26	\$3,492,911.53	74.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,224,849.22	25.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,717,760.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MX32	PHH MORTGAGE CORPORATION	77	\$4,604,432.33	66.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,313,866.85	33.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$6,918,299.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MX40	PHH MORTGAGE CORPORATION	39	\$3,803,360.22	66.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,944,688.90	33.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,748,049.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MX57	PHH MORTGAGE CORPORATION	11	\$1,761,738.39	78.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$486,940.67	21.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,248,679.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MX65	PHH MORTGAGE CORPORATION	14	\$904,409.19	85.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$158,634.50	14.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,063,043.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MX73	PHH MORTGAGE CORPORATION	13	\$733,987.70	71.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$297,932.98	28.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,031,920.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MX81	PHH MORTGAGE CORPORATION	58	\$9,502,805.97	69.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,186,376.20	30.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$13,689,182.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417MX99	PHH MORTGAGE CORPORATION	45	\$8,710,792.67	70.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,635,989.45	29.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$12,346,782.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MXC2	PHH MORTGAGE CORPORATION	24	\$4,127,201.54	58.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,939,098.25	41.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,066,299.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MXD0	PHH MORTGAGE CORPORATION	42	\$7,176,570.38	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,641,238.91	39.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$11,817,809.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MXE8	PHH MORTGAGE CORPORATION	53	\$13,569,176.41	55.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,873,251.61	44.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$24,442,428.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MXF5	PHH MORTGAGE CORPORATION	51	\$11,497,961.78	76.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,590,359.78	23.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,088,321.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MXG3	PHH MORTGAGE CORPORATION	39	\$9,385,577.18	93.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$661,000.00	6.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,046,577.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MXH1	PHH MORTGAGE CORPORATION	11	\$2,608,423.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,608,423.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MXK4	PHH MORTGAGE CORPORATION	24	\$4,606,024.12	55.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$111,163.68	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,534,789.86	42.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,251,977.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MXL2	PHH MORTGAGE CORPORATION	42	\$12,466,148.80	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,576,620.50	22.29%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>58</b>	<b>\$16,042,769.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MXM0	PHH MORTGAGE CORPORATION		30	\$3,773,240.10	69.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,691,888.58	30.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,465,128.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MXN8	PHH MORTGAGE CORPORATION		109	\$25,612,453.39	52.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$22,725,956.07	47.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$48,338,409.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MXP3	PHH MORTGAGE CORPORATION		47	\$12,993,226.88	84.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,420,703.73	15.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,413,930.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MXR9	PHH MORTGAGE CORPORATION		14	\$1,832,285.27	54.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,529,476.13	45.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,361,761.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MXS7	PHH MORTGAGE CORPORATION		18	\$1,165,378.83	57.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$866,947.31	42.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,032,326.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MXT5	PHH MORTGAGE CORPORATION		20	\$1,905,264.74	61.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,178,152.15	38.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,083,416.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MXU2	PHH MORTGAGE CORPORATION		40	\$5,543,083.82	56.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,309,061.57	43.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,852,145.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MXV0	PHH MORTGAGE CORPORATION		50	\$3,322,455.17	56.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$2,564,476.67	43.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$5,886,931.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MXW8	PHH MORTGAGE CORPORATION		73	\$7,207,302.03	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$6,419,395.98	47.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$13,626,698.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417MXX6	PHH MORTGAGE CORPORATION	14	\$4,187,490.47	93.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$310,517.18	6.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,498,007.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MXY4	PHH MORTGAGE CORPORATION	27	\$3,194,539.75	65.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,666,525.97	34.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,861,065.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MXZ1	PHH MORTGAGE CORPORATION	44	\$7,184,091.24	55.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,701,730.60	44.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$12,885,821.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MY23	PHH MORTGAGE CORPORATION	41	\$9,293,071.39	92.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$716,244.12	7.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,009,315.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MY31	PHH MORTGAGE CORPORATION	29	\$9,613,289.21	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,030,289.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MYA5	PHH MORTGAGE CORPORATION	7	\$697,094.25	66.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$350,419.60	33.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,047,513.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MYB3	PHH MORTGAGE CORPORATION	86	\$20,247,426.46	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,262,369.60	39.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$33,509,796.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MYC1	PHH MORTGAGE CORPORATION	63	\$13,151,281.73	72.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,001,768.01	27.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$18,153,049.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MYD9	PHH MORTGAGE CORPORATION	24	\$4,493,882.67	64.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,517,000.69	35.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,010,883.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417MYE7	PHH MORTGAGE CORPORATION	18	\$2,533,666.34	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$232,423.80	8.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,766,090.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MYF4	PHH MORTGAGE CORPORATION	50	\$9,177,434.99	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,435,301.23	13.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,612,736.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MYG2	PHH MORTGAGE CORPORATION	10	\$776,317.85	63.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$449,419.93	36.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,225,737.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MYW7	PHH MORTGAGE CORPORATION	47	\$11,650,835.98	97.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$349,494.79	2.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,000,330.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MYX5	PHH MORTGAGE CORPORATION	34	\$8,320,775.02	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$545,600.00	6.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,866,375.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MYY3	PHH MORTGAGE CORPORATION	46	\$10,952,652.07	90.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,089,000.00	9.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,041,652.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MYZ0	PHH MORTGAGE CORPORATION	42	\$9,995,722.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,995,722.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N2C4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$10,925,199.67	99.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,600.00	0.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$11,004,799.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N2D2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,383,977.53	79.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,120,000.00	20.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,503,977.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417N2F7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	28	\$4,696,750.00	93.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$322,000.00	6.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,018,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N2G5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$1,726,365.85	85.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$282,000.00	14.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,008,365.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N2J9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,225,221.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,225,221.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N5J6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$524,200.00	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,345,430.00	91.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,869,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N5K3	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,568,631.00	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$97,722,829.43	91.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$106,291,460.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N5L1	FLAGSTAR CAPITAL MARKETS CORPORATION	89	\$26,306,238.62	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$60,287,814.01	69.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$86,594,052.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N5M9	FLAGSTAR CAPITAL MARKETS CORPORATION	72	\$21,862,497.22	33.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$43,484,393.57	66.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$65,346,890.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N5N7		12	\$3,237,468.90	21.45%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	45	\$11,854,789.08	78.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,092,257.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N5P2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,051.13	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,407,881.37	93.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,584,932.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N5Q0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,593,636.39	95.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$166,150.00	4.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,759,786.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N5R8		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,563,379.68	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$255,100.00	4.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,818,479.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N5S6		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,764,793.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,764,793.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N5T4		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,935,036.21	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$36,896,049.40	92.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$39,831,085.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N5U1		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,698,046.00	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$25,063,166.11	81.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$30,761,212.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N5V9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,670,435.00	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,649,365.00	49.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,319,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31417N5W7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$3,719,155.00	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$17,186,327.49	82.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$20,905,482.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N5Y3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$177,682.00	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$948,510.07	84.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,126,192.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N5Z0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$775,806.00	24.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,338,192.03	75.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,113,998.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N6A4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$103,941.83	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,091,464.52	91.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,195,406.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N6B2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,518.23	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$872,800.00	76.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,141,318.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N6C0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$283,833.47	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,755,592.71	86.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,039,426.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N7M7	NATIONAL CITY BANK	23	\$2,857,721.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,857,721.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NC25	BANK OF AMERICA, N.A.	25	\$5,377,271.93	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,402,978.76	54.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,780,250.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NC33	BANK OF AMERICA, N.A.	58	\$16,793,858.58	21.95%	0	\$0.00	NA	0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	193	\$59,729,558.25	78.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$76,523,416.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NC41		BANK OF AMERICA, N.A.	16	\$2,139,708.80	77.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$613,376.75	22.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,753,085.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NC58		BANK OF AMERICA, N.A.	26	\$7,035,885.03	71.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,863,891.93	28.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,899,776.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NC66		BANK OF AMERICA, N.A.	24	\$4,782,591.03	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,232,955.20	80.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$25,015,546.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NC74		BANK OF AMERICA, N.A.	23	\$6,276,411.00	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$33,796,581.04	84.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$40,072,992.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NC82		BANK OF AMERICA, N.A.	23	\$6,610,285.18	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$23,506,214.18	78.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$30,116,499.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NC90		BANK OF AMERICA, N.A.	50	\$11,959,794.48	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$38,092,791.29	76.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$50,052,585.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NCL3		BANK OF AMERICA, N.A.	22	\$1,336,480.88	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,693,906.56	80.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$7,030,387.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NCM1		BANK OF AMERICA, N.A.	98	\$25,795,869.21	25.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$74,228,189.67	74.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>356</b>	<b>\$100,024,058.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NCN9		BANK OF AMERICA, N.A.	18	\$5,108,544.67	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$44,898,403.07	89.78%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>169</b>	<b>\$50,006,947.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NCQ2		Unavailable	5	\$862,513.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$862,513.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NCR0		Unavailable	1	\$169,102.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$169,102.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NCS8		BANK OF AMERICA, N.A.	66	\$9,077,524.59	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,413,266.09	65.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$26,490,790.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NCT6		BANK OF AMERICA, N.A.	7	\$1,555,593.93	79.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$409,515.67	20.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,965,109.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NCU3		BANK OF AMERICA, N.A.	42	\$6,066,523.32	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,486,604.74	51.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$12,553,128.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NCV1		BANK OF AMERICA, N.A.	44	\$6,133,011.61	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,674,369.24	67.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$18,807,380.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NCW9		BANK OF AMERICA, N.A.	1	\$78,704.44	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,037,249.08	92.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,115,953.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NCX7		BANK OF AMERICA, N.A.	5	\$1,317,933.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,317,933.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NCY5		BANK OF AMERICA, N.A.	16	\$3,565,380.65	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,633,666.05	72.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$13,199,046.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NCZ2		BANK OF AMERICA, N.A.	3	\$811,426.28	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,191,406.39	59.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,002,832.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31417ND24	BANK OF AMERICA, N.A.	24	\$6,428,160.00	25.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$18,773,843.45	74.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$25,202,003.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NDA6	BANK OF AMERICA, N.A.	10	\$982,093.86	91.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,104.67	8.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,068,198.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NDB4	BANK OF AMERICA, N.A.	5	\$1,322,185.28	75.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$436,924.05	24.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,759,109.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NDC2	BANK OF AMERICA, N.A.	6	\$1,800,674.68	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,892,362.26	73.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,693,036.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NDD0	BANK OF AMERICA, N.A.	147	\$14,395,508.03	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$20,653,246.34	58.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>356</b>	<b>\$35,048,754.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NDE8	BANK OF AMERICA, N.A.	112	\$25,724,262.70	42.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$34,304,701.88	57.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$60,028,964.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NDF5	BANK OF AMERICA, N.A.	17	\$4,920,018.63	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,887,939.76	61.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,807,958.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NDG3	BANK OF AMERICA, N.A.	2	\$103,880.78	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$989,054.41	90.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,092,935.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NDH1	BANK OF AMERICA, N.A.	12	\$3,086,431.54	57.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,317,500.15	42.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,403,931.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31417NDJ7	BANK OF AMERICA, N.A.	10	\$3,270,500.00	64.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,763,843.95	35.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,034,343.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NDK4	BANK OF AMERICA, N.A.	55	\$14,780,827.38	97.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$413,607.53	2.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,194,434.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NDL2	BANK OF AMERICA, N.A.	54	\$13,497,904.45	53.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,612,283.65	46.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$25,110,188.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NDM0	BANK OF AMERICA, N.A.	23	\$6,246,178.67	69.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,751,842.94	30.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,998,021.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NDN8	BANK OF AMERICA, N.A.	154	\$9,589,150.77	39.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$14,437,120.27	60.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$24,026,271.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NDQ1	BANK OF AMERICA, N.A.	3	\$606,000.00	47.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$673,418.82	52.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,279,418.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NDR9	Unavailable	2	\$344,469.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$344,469.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NDS7	Unavailable	2	\$179,784.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$179,784.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NDV0	Unavailable	3	\$400,144.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$400,144.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NDW8	BANK OF AMERICA, N.A.	1	\$146,700.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,381,278.60	94.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,527,978.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NDX6	BANK OF AMERICA, N.A.	23	\$5,348,437.75	10.65%	0	\$0.00	NA	0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	141	\$44,852,198.79	89.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$50,200,636.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NDY4		BANK OF AMERICA, N.A.	22	\$5,028,820.96	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$20,186,383.99	80.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$25,215,204.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NDZ1		BANK OF AMERICA, N.A.	67	\$16,327,826.83	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$33,919,864.34	67.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$50,247,691.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NE49		Unavailable	21	\$5,194,569.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,194,569.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NE64		Unavailable	18	\$1,081,232.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,081,232.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NE80		Unavailable	28	\$6,491,942.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,491,942.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NE98		Unavailable	20	\$4,687,017.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,687,017.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NEN7		Unavailable	24	\$5,228,314.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,228,314.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NF22		Unavailable	20	\$4,397,668.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,397,668.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NF30		Unavailable	26	\$5,563,834.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,563,834.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NF48		Unavailable	23	\$5,398,026.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,398,026.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NF55		Unavailable	18	\$5,237,747.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,237,747.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NF63		Unavailable	7	\$1,175,894.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,175,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NF71		Unavailable	23	\$7,290,792.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,290,792.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31417NF89	Unavailable	11	\$1,082,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,082,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NF97	Unavailable	14	\$4,640,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,640,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NFA4	Unavailable	22	\$5,257,227.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,257,227.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NFB2	Unavailable	13	\$1,094,997.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,094,997.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NFC0	Unavailable	15	\$1,008,710.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,008,710.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NFD8	Unavailable	25	\$5,234,492.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,234,492.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NFF3	Unavailable	14	\$1,048,270.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,048,270.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NFG1	Unavailable	19	\$4,607,122.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,607,122.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NFJ5	Unavailable	32	\$7,284,103.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,284,103.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NFK2	Unavailable	13	\$1,011,231.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,011,231.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NFL0	Unavailable	23	\$6,041,472.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,041,472.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NFN6	Unavailable	10	\$1,071,661.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,071,661.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NFQ9	Unavailable	23	\$6,992,977.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,992,977.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NFR7	Unavailable	24	\$6,013,943.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,013,943.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NFS5	Unavailable	22	\$5,267,982.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,267,982.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31417NFT3	Unavailable	17	\$1,122,212.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,122,212.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NFU0	Unavailable	17	\$5,233,976.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,233,976.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NFV8	Unavailable	18	\$5,410,651.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,410,651.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NFW6	Unavailable	5	\$1,020,990.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,020,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NFX4	Unavailable	7	\$1,268,320.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,268,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NFY2	Unavailable	19	\$4,748,937.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,748,937.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NFZ9	Unavailable	14	\$1,056,036.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,056,036.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NGA3	Unavailable	23	\$5,955,729.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,955,729.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NGB1	Unavailable	29	\$7,289,841.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,289,841.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NGD7	Unavailable	7	\$1,248,320.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,248,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NGE5	Unavailable	15	\$1,016,510.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,016,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NGF2	Unavailable	20	\$4,896,860.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,896,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NGG0	Unavailable	6	\$1,289,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,289,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NGH8	Unavailable	23	\$6,032,107.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,032,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NGJ4	Unavailable	11	\$1,099,640.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,099,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31417NGK1		Unavailable	20	\$5,009,847.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,009,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NGM7		Unavailable	22	\$1,323,590.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,323,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NGN5		Unavailable	11	\$1,098,341.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,098,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NGP0		Unavailable	17	\$1,106,617.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,106,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NGQ8		Unavailable	28	\$7,297,971.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,297,971.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NGR6		Unavailable	16	\$1,092,535.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,092,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NGU9		Unavailable	10	\$1,256,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,256,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NH20		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$505,200.00	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$836,800.00	62.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,342,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NH38		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,326,750.00	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,363,100.00	50.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,689,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NHS3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$779,747.58	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,508,343.13	65.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,288,090.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NHT1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,128,876.43	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,912,791.76	62.89%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$3,041,668.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417NHU8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$290,500.00	20.3%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,140,766.63	79.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,431,266.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417NHV6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$273,500.00	21.68%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$987,854.42	78.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,261,354.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417NHW4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,216,300.00	96.05%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$50,000.00	3.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,266,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417NHX2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$370,050.00	32.09%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$783,150.00	67.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,153,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417NHYO		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,000.00	10.1%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,171,068.93	89.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,415,068.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417NHZ7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$974,420.00	62.52%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$584,275.00	37.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,558,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417NN23		GMAC MORTGAGE, LLC	8	\$2,139,400.00	4.3%	0	\$0.00	NA	\$0.00
		Unavailable	173	\$47,608,219.77	95.7%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>181</b>	<b>\$49,747,619.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NN31		GMAC MORTGAGE, LLC	30	\$6,133,169.92	67.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,911,479.62	32.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,044,649.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NN49		GMAC MORTGAGE, LLC	200	\$28,384,779.83	67.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,914,261.66	32.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>298</b>	<b>\$42,299,041.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NN56		GMAC MORTGAGE, LLC	10	\$1,042,340.36	83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$213,507.42	17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,255,847.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NN64		GMAC MORTGAGE, LLC	20	\$6,038,044.25	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,788,729.35	61.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$15,826,773.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NN72		GMAC MORTGAGE, LLC	4	\$319,125.00	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$780,085.96	70.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,099,210.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NN80		GMAC MORTGAGE, LLC	4	\$269,801.00	14.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,546,081.81	85.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,815,882.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NN98		GMAC MORTGAGE, LLC	24	\$5,488,692.68	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$42,804,867.73	88.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$48,293,560.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NNU1		GMAC MORTGAGE, LLC	3	\$691,000.00	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,517,895.00	92.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,208,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NNV9		GMAC MORTGAGE, LLC	11	\$2,393,703.00	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$27,612,030.00	92.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$30,005,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417NNW7	GMAC MORTGAGE, LLC	2	\$714,900.00	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$12,157,055.75	94.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,871,955.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NNX5	GMAC MORTGAGE, LLC	15	\$3,735,450.00	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,943,791.00	74.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,679,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NNY3	GMAC MORTGAGE, LLC	35	\$9,114,512.07	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$22,323,405.58	71.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$31,437,917.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NNZO	GMAC MORTGAGE, LLC	2	\$771,900.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,857,978.30	95.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$16,629,878.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NP21	GMAC MORTGAGE, LLC	15	\$3,980,175.00	11.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$31,464,270.81	88.77%	1	\$243,858.16	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$35,444,445.81</b>	<b>100%</b>	<b>1</b>	<b>\$243,858.16</b>		<b>0</b>	<b>\$0.00</b>
31417NP39	GMAC MORTGAGE, LLC	45	\$10,005,471.50	20.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$37,778,729.35	79.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$47,784,200.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NP47	GMAC MORTGAGE, LLC	25	\$5,794,501.00	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$43,444,023.10	88.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$49,238,524.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NP54	GMAC MORTGAGE, LLC	51	\$11,452,692.82	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$22,666,583.81	66.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$34,119,276.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NP62	GMAC MORTGAGE, LLC	7	\$1,308,095.67	52.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,179,243.00	47.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,487,338.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31417NP70	GMAC MORTGAGE, LLC	2	\$715,600.00	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,072,239.58	95.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,787,839.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NPA3	GMAC MORTGAGE, LLC	38	\$9,300,620.15	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$38,309,287.51	80.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$47,609,907.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NPB1	GMAC MORTGAGE, LLC	43	\$10,243,572.29	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$38,652,311.13	79.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$48,895,883.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NPC9	GMAC MORTGAGE, LLC	16	\$1,134,497.16	26.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,130,354.00	73.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$4,264,851.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NPD7	GMAC MORTGAGE, LLC	22	\$2,171,999.09	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,716,673.54	63.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,888,672.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NPE5	GMAC MORTGAGE, LLC	55	\$7,136,462.75	36.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,367,668.72	63.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$19,504,131.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NPF2	GMAC MORTGAGE, LLC	34	\$5,438,888.81	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,891,562.43	68.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$17,330,451.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NPG0	GMAC MORTGAGE, LLC	5	\$1,088,955.98	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,399,245.94	87.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,488,201.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NPH8	GMAC MORTGAGE, LLC	6	\$349,140.27	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$924,327.08	72.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,273,467.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NPJ4	GMAC MORTGAGE,	6	\$563,920.00	52.94%	0	\$0.00	NA	0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		LLC								
		Unavailable	5	\$501,360.32	47.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,065,280.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NPK1		GMAC MORTGAGE, LLC	35	\$9,966,395.57	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$39,087,494.57	79.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$49,053,890.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NPL9		GMAC MORTGAGE, LLC	1	\$132,000.00	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$883,370.31	87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,015,370.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NPM7		GMAC MORTGAGE, LLC	56	\$11,971,927.03	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$37,200,881.87	75.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$49,172,808.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NPQ8		GMAC MORTGAGE, LLC	6	\$1,312,500.00	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,300,498.56	71.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,612,998.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NPR6		GMAC MORTGAGE, LLC	33	\$6,682,496.00	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$42,583,184.41	86.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$49,265,680.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NPS4		GMAC MORTGAGE, LLC	56	\$11,168,466.69	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$37,704,280.40	77.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$48,872,747.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NPT2		GMAC MORTGAGE, LLC	33	\$9,059,467.24	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$40,447,153.72	81.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$49,506,620.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NPU9		GMAC MORTGAGE, LLC	11	\$2,559,700.00	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$47,699,240.61	94.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$50,258,940.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NPV7		GMAC MORTGAGE, LLC	66	\$13,124,300.70	27.03%	0	\$0.00	NA	0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	153	\$35,430,919.04	72.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$48,555,219.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NPX3		GMAC MORTGAGE, LLC	32	\$8,051,510.00	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$40,985,411.01	83.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$49,036,921.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NPY1		GMAC MORTGAGE, LLC	72	\$17,953,505.09	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$31,403,236.08	63.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$49,356,741.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NPZ8		GMAC MORTGAGE, LLC	49	\$11,429,606.36	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$38,555,175.63	77.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$49,984,781.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NQA2		GMAC MORTGAGE, LLC	5	\$1,311,765.80	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$47,765,189.98	97.33%	1	\$228,402.72	NA	1	\$228,402.72
<b>Total</b>			<b>170</b>	<b>\$49,076,955.78</b>	<b>100%</b>	<b>1</b>	<b>\$228,402.72</b>		<b>1</b>	<b>\$228,402.72</b>
31417NQB0		GMAC MORTGAGE, LLC	6	\$426,800.00	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$623,240.00	59.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,050,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NQC8		GMAC MORTGAGE, LLC	8	\$777,150.00	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$373,187.00	32.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,150,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NQD6		GMAC MORTGAGE, LLC	3	\$415,700.00	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$872,349.77	67.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,288,049.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NQE4		GMAC MORTGAGE, LLC	6	\$1,584,300.00	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,215,039.98	76.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,799,339.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NQF1		Unavailable	43	\$12,044,602.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,044,602.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31417NQG9		Unavailable	3	\$856,985.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$856,985.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NQM6		GMAC MORTGAGE, LLC	12	\$6,029,876.80	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$106,867,208.70	94.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$112,897,085.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NQN4		GMAC MORTGAGE, LLC	28	\$14,820,654.75	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$203,424,701.02	93.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>379</b>	<b>\$218,245,355.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NR86		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,997,742.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,997,742.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NV65		Unavailable	26	\$2,563,547.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,563,547.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NV73		Unavailable	26	\$1,765,251.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,765,251.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NV81		Unavailable	14	\$1,813,788.35	100%	1	\$112,459.22	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,813,788.35</b>	<b>100%</b>	<b>1</b>	<b>\$112,459.22</b>		<b>0</b>	<b>\$0.00</b>
31417NV99		Unavailable	17	\$1,662,514.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,662,514.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NW64		PROSPECT MORTGAGE, LLC	41	\$5,203,127.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,203,127.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NWA5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,236.48	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$954,663.49	93.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,016,899.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NWB3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,650.00	5.17%	0	\$0.00	NA	0	\$0.00



Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	17	\$2,562,356.94	94.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,702,006.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NWC1		Unavailable	5	\$1,332,726.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,332,726.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NWG2		PROSPECT MORTGAGE, LLC	8	\$924,349.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$924,349.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NWX6		PROSPECT MORTGAGE, LLC	11	\$3,152,831.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,152,831.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NWX3		PROSPECT MORTGAGE, LLC	4	\$1,381,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,381,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NWM9		PROSPECT MORTGAGE, LLC	15	\$4,707,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,707,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NWN7		PROSPECT MORTGAGE, LLC	6	\$2,086,360.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,086,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NX89		Unavailable	5	\$351,886.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$351,886.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NX97		Unavailable	1	\$113,745.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$113,745.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NYA3		Unavailable	1	\$142,036.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$142,036.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NYB1		Unavailable	1	\$35,710.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,710.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NYC9		U.S. BANK N.A.	1	\$80,719.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$80,719.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NYD7		Unavailable	1	\$93,815.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$93,815.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NYE5		Unavailable	2	\$172,311.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$172,311.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417NYF2	Unavailable	1	\$66,733.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$66,733.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NYH8	Unavailable	1	\$43,418.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$43,418.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NYJ4	Unavailable	1	\$99,269.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$99,269.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q2A1	BANK OF AMERICA, N.A.	63	\$14,839,980.96	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$60,493,808.55	80.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$75,333,789.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q2B9	BANK OF AMERICA, N.A.	36	\$9,085,554.64	36.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$16,060,615.72	63.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,146,170.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q2C7	BANK OF AMERICA, N.A.	63	\$15,899,555.00	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$34,525,144.27	68.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$50,424,699.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q2D5	BANK OF AMERICA, N.A.	33	\$8,023,578.25	36.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$14,050,493.45	63.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$22,074,071.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q2E3	BANK OF AMERICA, N.A.	16	\$3,721,079.00	36.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,348,580.91	63.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,069,659.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q2F0	BANK OF AMERICA, N.A.	31	\$8,914,675.00	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$16,159,485.65	64.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$25,074,160.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q2G8	BANK OF AMERICA, N.A.	9	\$2,915,472.16	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,108,819.79	70.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,024,291.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q2H6		19	\$4,788,300.00	47.85%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	18	\$5,219,492.00	52.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,007,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q2J2		BANK OF AMERICA, N.A.	16	\$4,639,053.00	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,373,300.00	53.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,012,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q2K9		BANK OF AMERICA, N.A.	55	\$15,041,430.94	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$35,040,905.19	69.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$50,082,336.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q2L7		BANK OF AMERICA, N.A.	38	\$10,883,171.36	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$29,179,342.26	72.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$40,062,513.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q2M5		BANK OF AMERICA, N.A.	21	\$6,058,340.00	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$18,958,252.00	75.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$25,016,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q2N3		BANK OF AMERICA, N.A.	27	\$6,615,150.80	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$18,442,391.51	73.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$25,057,542.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q2P8		BANK OF AMERICA, N.A.	31	\$8,037,999.08	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$17,043,483.20	67.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$25,081,482.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q2Q6		BANK OF AMERICA, N.A.	11	\$2,876,650.00	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,159,519.08	80.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$15,036,169.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q2R4		BANK OF AMERICA, N.A.	19	\$4,282,899.61	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,719,362.97	57.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,002,262.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q2S2		BANK OF AMERICA,	26	\$5,951,671.97	59.25%	0	\$0.00	NA	0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		N.A.								
		Unavailable	15	\$4,093,829.44	40.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,045,501.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q2T0		BANK OF AMERICA, N.A.	19	\$5,131,674.14	51.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,877,334.02	48.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,009,008.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q2U7		BANK OF AMERICA, N.A.	2	\$530,700.00	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,353,993.00	90.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,884,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q2V5		BANK OF AMERICA, N.A.	55	\$16,196,453.00	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$18,900,000.79	53.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$35,096,453.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q2W3		BANK OF AMERICA, N.A.	58	\$16,328,003.09	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$33,681,725.55	67.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$50,009,728.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q2X1		BANK OF AMERICA, N.A.	1	\$111,763.07	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$894,593.94	88.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,006,357.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q2Y9		BANK OF AMERICA, N.A.	4	\$1,049,143.82	57.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$785,950.87	42.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,835,094.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q2Z6		BANK OF AMERICA, N.A.	43	\$11,663,244.89	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$43,457,527.52	78.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$55,120,772.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q3A0		BANK OF AMERICA, N.A.	3	\$783,717.44	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$687,860.85	46.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,471,578.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q3B8		Unavailable	7	\$1,627,279.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,627,279.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417Q3C6	BANK OF AMERICA, N.A.	41	\$10,714,308.00	71.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,293,393.69	28.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,007,701.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q3D4	BANK OF AMERICA, N.A.	30	\$8,968,455.00	59.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,112,500.00	40.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$15,080,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q3E2	BANK OF AMERICA, N.A.	11	\$2,679,531.23	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,575,430.65	49.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,254,961.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q3F9	Unavailable	3	\$1,121,829.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,121,829.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q3G7	BANK OF AMERICA, N.A.	9	\$2,388,150.00	51.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,229,250.00	48.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,617,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q3H5	BANK OF AMERICA, N.A.	4	\$1,397,254.53	77.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$400,500.00	22.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,797,754.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q3K8	BANK OF AMERICA, N.A.	88	\$8,684,270.65	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,659,532.52	55.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$19,343,803.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q3L6	BANK OF AMERICA, N.A.	3	\$829,794.92	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$773,995.31	48.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,603,790.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q3M4	BANK OF AMERICA, N.A.	11	\$3,459,600.00	34.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,599,250.00	65.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,058,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q3N2	BANK OF AMERICA, N.A.	21	\$5,721,000.00	37.95%	0	\$0.00	NA	0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	33	\$9,355,100.00	62.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$15,076,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q3P7		BANK OF AMERICA, N.A.	25	\$5,314,325.00	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,756,570.87	73.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$20,070,895.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q3Q5		BANK OF AMERICA, N.A.	18	\$4,562,860.00	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,506,200.00	62.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,069,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q3R3		BANK OF AMERICA, N.A.	43	\$10,794,412.00	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$39,254,625.00	78.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$50,049,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q3S1		BANK OF AMERICA, N.A.	7	\$2,033,900.00	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,972,186.00	81.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$11,006,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q3T9		BANK OF AMERICA, N.A.	12	\$3,526,344.51	84.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$651,166.84	15.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,177,511.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q3U6		BANK OF AMERICA, N.A.	86	\$21,612,165.08	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$715,661.64	3.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$22,327,826.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q5N0		BANK OF AMERICA, N.A.	51	\$5,002,837.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,002,837.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q5P5		BANK OF AMERICA, N.A.	65	\$8,665,649.78	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,795,335.19	47.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$16,460,984.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q5Q3		BANK OF AMERICA, N.A.	152	\$36,119,254.83	67.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$17,063,259.82	32.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$53,182,514.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417Q5R1	BANK OF AMERICA, N.A.	55	\$10,989,170.50	91.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$977,512.89	8.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$11,966,683.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q5S9	BANK OF AMERICA, N.A.	21	\$4,484,292.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,484,292.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q5T7	BANK OF AMERICA, N.A.	169	\$42,357,639.39	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$48,155,043.05	53.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>354</b>	<b>\$90,512,682.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q5U4	BANK OF AMERICA, N.A.	29	\$1,875,592.78	92.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$153,800.00	7.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,029,392.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q5V2	BANK OF AMERICA, N.A.	41	\$4,082,307.00	89.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$502,700.00	10.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,585,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q5W0	BANK OF AMERICA, N.A.	138	\$35,740,575.66	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$49,722,822.89	58.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$85,463,398.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q5Y6	BANK OF AMERICA, N.A.	14	\$4,406,953.42	73.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,553,681.84	26.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,960,635.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q5Z3	BANK OF AMERICA, N.A.	154	\$31,999,186.72	87.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,403,232.87	12.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$36,402,419.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q6A7	BANK OF AMERICA, N.A.	41	\$11,103,484.32	27.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$28,889,267.02	72.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$39,992,751.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q6B5	BANK OF AMERICA,	59	\$13,028,829.08	100%	0	\$0.00	NA	0	\$0.00

		N.A.							
<b>Total</b>			<b>59</b>	<b>\$13,028,829.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417Q6C3		BANK OF AMERICA, N.A.	35	\$4,675,695.76	87.61%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$661,501.75	12.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,337,197.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417Q6D1		QUICKEN LOANS INC.	96	\$20,917,650.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>96</b>	<b>\$20,917,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417Q6E9		QUICKEN LOANS INC.	66	\$15,027,325.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$15,027,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417Q6F6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,003,518.64	92.97%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$75,842.59	7.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,079,361.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417Q6G4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$3,029,749.07	96.44%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$112,000.00	3.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,141,749.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417Q6H2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,855,486.72	96.85%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$255,713.14	3.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,111,199.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417Q6J8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,226,991.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,226,991.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



31417Q6K5		QUICKEN LOANS INC.	29	\$6,418,964.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,418,964.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q6L3		QUICKEN LOANS INC.	36	\$5,950,472.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,950,472.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q6M1		QUICKEN LOANS INC.	16	\$1,772,315.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,772,315.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q6N9		Unavailable	103	\$18,784,428.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$18,784,428.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q6P4		Unavailable	135	\$23,296,464.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$23,296,464.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q6Q2		Unavailable	15	\$1,115,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,115,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q6W9		MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$6,415,873.58	78.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,744,749.60	21.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,160,623.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q7C2		Unavailable	7	\$1,847,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,847,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q7D0		Unavailable	99	\$20,329,178.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$20,329,178.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q7E8		Unavailable	222	\$41,536,290.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$41,536,290.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q7F5		Unavailable	60	\$7,392,261.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,392,261.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q7G3		COLONIAL SAVINGS FA	7	\$1,501,494.36	58.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,085,817.70	41.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,587,312.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q7H1		COLONIAL SAVINGS FA	37	\$5,947,472.43	76.58%	0	\$0.00	NA	0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	13	\$1,818,775.78	23.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,766,248.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q7J7		WELLS FARGO BANK, N.A.	5	\$1,265,360.14	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$999,211.36	44.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,264,571.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q7K4		WELLS FARGO BANK, N.A.	19	\$3,077,499.71	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,827,968.13	37.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,905,467.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q7L2		WELLS FARGO BANK, N.A.	21	\$5,188,270.53	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,428,404.53	39.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,616,675.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q7M0		WELLS FARGO BANK, N.A.	444	\$134,135,865.51	58.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$93,260,209.64	41.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>795</b>	<b>\$227,396,075.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QAA2		NATIONAL CITY BANK	16	\$2,480,593.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,480,593.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QAB0		NATIONAL CITY BANK	28	\$4,151,309.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,151,309.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QAC8		NATIONAL CITY BANK	12	\$2,125,359.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,125,359.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QB37		Unavailable	10	\$1,147,243.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,147,243.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QB45		Unavailable	139	\$34,816,752.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$34,816,752.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QB52		Unavailable	16	\$1,495,465.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,495,465.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QB60		Unavailable	28	\$3,169,719.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,169,719.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417QB78	Unavailable	36	\$4,949,842.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,949,842.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QB86	Unavailable	16	\$3,826,853.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,826,853.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QB94	Unavailable	8	\$1,479,084.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,479,084.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QC28	ADVANCED FINANCIAL SERVICES, INC	6	\$1,042,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,042,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QCA0	Unavailable	7	\$1,550,762.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,550,762.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QCB8	Unavailable	157	\$39,656,050.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$39,656,050.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QCU6	ADVANCED FINANCIAL SERVICES, INC	10	\$1,117,912.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,117,912.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QCV4	ADVANCED FINANCIAL SERVICES, INC	32	\$4,581,370.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,581,370.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QCW2	ADVANCED FINANCIAL SERVICES, INC	20	\$1,985,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,985,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QCX0	ADVANCED FINANCIAL SERVICES, INC	20	\$1,846,584.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,846,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QCY8	ADVANCED FINANCIAL SERVICES, INC	26	\$3,830,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,830,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QCZ5		12	\$1,198,260.00	100%	0	\$0.00	NA	0	\$0.00

		ADVANCED FINANCIAL SERVICES, INC								
<b>Total</b>			<b>12</b>	<b>\$1,198,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QD92		DORAL BANK	18	\$2,364,700.00	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,754.30	2.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,427,454.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QDG6		DORAL BANK	10	\$1,796,300.00	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$449,391.82	20.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,245,691.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QDH4		DORAL BANK	16	\$1,996,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,996,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QE26		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,250.00	8.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,207,504.60	91.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,315,754.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QE34		Unavailable	20	\$1,303,234.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,303,234.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QE42		Unavailable	6	\$1,513,928.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,513,928.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QE59		Unavailable	11	\$2,153,400.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,153,400.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QE75		Unavailable	15	\$1,923,122.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,923,122.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QE83		Unavailable	12	\$1,173,563.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,173,563.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QE91		Unavailable	38	\$7,024,972.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,024,972.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QEQ3		QUICKEN LOANS INC.	122	\$28,464,865.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$28,464,865.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QER1			69	\$15,000,162.90	100%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.							
<b>Total</b>			<b>69</b>	<b>\$15,000,162.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QES9		QUICKEN LOANS INC.	8	\$1,630,598.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,630,598.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QEZ3		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$494,761.83	10.76%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,102,858.52	89.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,597,620.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QF25		Unavailable	14	\$1,341,508.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,341,508.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QF33		Unavailable	37	\$6,868,666.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,868,666.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QF41		Unavailable	12	\$2,578,992.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,578,992.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QF58		Unavailable	17	\$1,240,151.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,240,151.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QF66		Unavailable	11	\$2,391,370.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,391,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QF74		Unavailable	9	\$1,149,565.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,149,565.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QF82		Unavailable	12	\$1,165,768.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,165,768.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QF90		Unavailable	28	\$5,722,773.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,722,773.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QFA7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$82,303.26	6.2%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,245,167.21	93.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,327,470.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31417QFB5		Unavailable	8	\$2,240,876.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,240,876.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QFC3		Unavailable	27	\$3,526,123.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,526,123.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QFD1		Unavailable	28	\$2,765,797.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,765,797.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QFE9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,475.00	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,679,663.49	95.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,759,138.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QFF6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$209,600.00	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,159,515.31	93.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,369,115.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QFG4		Unavailable	15	\$4,038,588.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,038,588.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QFH2		Unavailable	9	\$1,478,935.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,478,935.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QFJ8		Unavailable	14	\$1,368,514.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,368,514.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QFK5		Unavailable	17	\$3,041,315.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,041,315.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QFL3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$459,000.00	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$611,160.39	57.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,070,160.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QFM1		Unavailable	10	\$1,318,398.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,318,398.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QFN9		Unavailable	20	\$1,958,235.37	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$1,958,235.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QFP4		Unavailable	25	\$1,469,484.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,469,484.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QFQ2		Unavailable	19	\$1,007,076.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,007,076.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QFR0		Unavailable	19	\$3,612,778.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,612,778.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QFS8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$243,437.00	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,866,598.78	95.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,110,035.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QFT6		Unavailable	14	\$3,546,781.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,546,781.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QFU3		Unavailable	10	\$1,290,250.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,290,250.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QFV1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,000.00	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,234,596.85	94.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,309,596.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QFW9		Unavailable	10	\$1,290,055.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,290,055.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QFX7		Unavailable	10	\$1,274,582.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,274,582.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QFY5		Unavailable	31	\$6,464,366.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,464,366.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QG24		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,659,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,659,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417QG40	NATIONAL CITY BANK	11	\$1,468,040.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,468,040.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QG57	NATIONAL CITY BANK	24	\$3,173,646.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,173,646.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QGA6	Unavailable	5	\$1,249,538.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,249,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QGB4	Unavailable	26	\$6,037,184.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,037,184.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QGD0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$277,410.00	16.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,397,656.62	83.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,675,066.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QGE8	Unavailable	51	\$8,755,567.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,755,567.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QGF5	Unavailable	80	\$13,931,656.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$13,931,656.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QGG3	Unavailable	28	\$3,044,406.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,044,406.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QGJ7	Unavailable	15	\$1,413,674.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,413,674.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QGK4	Unavailable	23	\$3,018,305.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,018,305.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QGL2	Unavailable	14	\$1,222,720.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,222,720.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QGM0	Unavailable	9	\$1,109,479.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,109,479.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QGN8	Unavailable	47	\$9,775,612.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,775,612.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31417QGP3		Unavailable	64	\$16,621,669.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$16,621,669.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QGQ1		Unavailable	19	\$4,913,841.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,913,841.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QGR9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,005,141.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,005,141.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QGS7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,992,278.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,992,278.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QGT5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,506,567.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,506,567.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QGU2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,000,940.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,000,940.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QGV0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,009,388.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,009,388.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QGW8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,678,449.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,678,449.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417QGX6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,501,367.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,501,367.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QGY4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,226,065.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,226,065.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QGZ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$8,233,165.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,233,165.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QHG2		Unavailable	18	\$3,120,408.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,120,408.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QHH0		Unavailable	41	\$6,380,502.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,380,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QHJ6		QUICKEN LOANS INC.	26	\$5,196,444.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,196,444.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QHK3		QUICKEN LOANS INC.	35	\$6,486,984.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,486,984.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QHL1		QUICKEN LOANS INC.	55	\$13,510,558.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$13,510,558.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QHM9		QUICKEN LOANS INC.	48	\$11,850,662.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,850,662.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QJV7		QUICKEN LOANS INC.	39	\$9,073,978.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,073,978.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417QJW5		QUICKEN LOANS INC.	38	\$9,000,803.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,000,803.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QJX3		Unavailable	53	\$11,973,071.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$11,973,071.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QJY1		Unavailable	26	\$6,829,765.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,829,765.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QJZ8		Unavailable	30	\$6,127,463.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,127,463.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QK86		CHASE HOME FINANCE, LLC	9	\$1,085,649.59	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,515,824.32	58.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,601,473.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QK94		CHASE HOME FINANCE, LLC	25	\$3,842,133.08	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,756,316.38	59.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,598,449.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QKS2		Unavailable	10	\$1,615,634.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,615,634.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QKT0		Unavailable	8	\$1,144,389.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,144,389.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QKU7		Unavailable	17	\$3,237,776.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,237,776.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QKV5		Unavailable	38	\$7,842,276.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,842,276.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QKW3		Unavailable	20	\$3,973,058.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,973,058.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QL28		CHASE HOME FINANCE, LLC	28	\$8,736,020.00	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,380,702.00	56.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$20,116,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QL36		CHASE HOME FINANCE, LLC	19	\$5,697,250.00	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,317,675.60	62.06%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>50</b>	<b>\$15,014,925.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QL44		CHASE HOME FINANCE, LLC	838	\$235,037,437.24	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$30,480,863.44	11.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>943</b>	<b>\$265,518,300.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QL51		CHASE HOME FINANCE, LLC	189	\$47,467,637.16	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$37,859,262.90	44.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>328</b>	<b>\$85,326,900.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QL69		CHASE HOME FINANCE, LLC	3	\$629,407.95	55.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$512,382.12	44.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,141,790.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QL77		CHASE HOME FINANCE, LLC	10	\$2,693,883.32	31.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,868,000.80	68.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,561,884.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QL85		CHASE HOME FINANCE, LLC	55	\$13,133,988.76	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$22,589,374.71	63.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$35,723,363.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QL93		CHASE HOME FINANCE, LLC	5	\$924,615.24	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$497,026.69	34.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,421,641.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QLA0		CHASE HOME FINANCE, LLC	9	\$1,427,081.58	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,582,854.75	79.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,009,936.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QLB8		CHASE HOME FINANCE, LLC	1	\$131,072.48	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,161,607.37	94.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,292,679.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QLC6		CHASE HOME FINANCE, LLC	18	\$4,222,581.78	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$30,860,043.44	87.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$35,082,625.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417QLD4	CHASE HOME FINANCE, LLC	1	\$149,925.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$10,036,877.45	98.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,186,802.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QLE2	CHASE HOME FINANCE, LLC	24	\$6,880,752.63	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$43,127,520.52	86.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$50,008,273.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QLF9	CHASE HOME FINANCE, LLC	9	\$2,231,170.81	54.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,865,419.29	45.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,096,590.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QLG7	CHASE HOME FINANCE, LLC	18	\$4,334,264.36	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,539,223.91	70.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,873,488.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QLH5	CHASE HOME FINANCE, LLC	6	\$1,288,741.93	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,725,510.86	74.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,014,252.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QLJ1	Unavailable	11	\$1,505,732.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,505,732.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QLK8	CHASE HOME FINANCE, LLC	19	\$2,314,685.90	90.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,000.00	9.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,550,685.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QLL6	CHASE HOME FINANCE, LLC	72	\$8,674,056.49	68.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,947,959.47	31.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$12,622,015.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QLM4	CHASE HOME FINANCE, LLC	13	\$810,958.16	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,273,400.92	61.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,084,359.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QLN2	CHASE HOME FINANCE, LLC	48	\$4,373,916.72	59.56%	0	\$0.00	NA	0	\$0.00

		Unavailable	33	\$2,970,402.14	40.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$7,344,318.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QLP7		CHASE HOME FINANCE, LLC	85	\$18,922,940.13	83.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,656,336.95	16.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$22,579,277.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QLQ5		CHASE HOME FINANCE, LLC	662	\$161,744,453.30	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$94,950,271.77	36.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,047</b>	<b>\$256,694,725.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QLR3		CHASE HOME FINANCE, LLC	11	\$1,343,910.00	79.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$352,500.00	20.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,696,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QLS1		CHASE HOME FINANCE, LLC	48	\$5,761,717.33	73.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,041,584.09	26.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$7,803,301.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QLT9		CHASE HOME FINANCE, LLC	55	\$3,142,107.22	66.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,582,832.92	33.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$4,724,940.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QLU6		CHASE HOME FINANCE, LLC	71	\$6,340,275.58	85.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,088,762.45	14.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$7,429,038.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QLV4		CHASE HOME FINANCE, LLC	45	\$9,759,331.93	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,386,119.96	43.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$17,145,451.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QLW2		CHASE HOME FINANCE, LLC	244	\$50,311,028.14	68.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,979,828.42	31.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>349</b>	<b>\$73,290,856.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QLX0		CHASE HOME FINANCE, LLC	28	\$3,806,747.23	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,387,702.61	47.09%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>48</b>	<b>\$7,194,449.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QLY8		CHASE HOME FINANCE, LLC	11	\$2,619,450.00	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,768,000.00	58.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,387,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QLZ5		CHASE HOME FINANCE, LLC	4	\$1,076,000.00	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,872,148.39	87.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,948,148.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QM27		CHASE HOME FINANCE, LLC	5	\$839,095.24	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,390,519.96	80.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,229,615.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QM35		CHASE HOME FINANCE, LLC	100	\$58,608,256.20	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$104,959,540.19	64.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>281</b>	<b>\$163,567,796.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QM43		CHASE HOME FINANCE, LLC	30	\$18,124,492.18	46.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$20,503,504.73	53.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$38,627,996.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QM50		CHASE HOME FINANCE, LLC	100	\$57,652,817.99	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$15,058,232.47	20.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$72,711,050.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QM68		CHASE HOME FINANCE, LLC	155	\$93,851,722.55	81.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$21,087,404.38	18.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$114,939,126.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QM76		CHASE HOME FINANCE, LLC	27	\$14,685,204.07	82.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$3,185,971.80	17.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$17,871,175.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QM84		CHASE HOME FINANCE, LLC	156	\$90,316,646.31	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$69,611,996.10	43.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>279</b>	<b>\$159,928,642.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417QMA9	CHASE HOME FINANCE, LLC	2	\$232,897.55	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$914,704.93	79.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,147,602.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QMB7	CHASE HOME FINANCE, LLC	16	\$2,075,452.06	31.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,608,285.39	68.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,683,737.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QMC5	CHASE HOME FINANCE, LLC	5	\$598,684.41	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$506,991.33	45.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,105,675.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QMD3	CHASE HOME FINANCE, LLC	2	\$464,829.40	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,416,845.12	75.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,881,674.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QME1	CHASE HOME FINANCE, LLC	22	\$1,631,171.20	47.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,791,794.98	52.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,422,966.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QMF8	CHASE HOME FINANCE, LLC	10	\$574,781.59	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$933,721.07	61.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,508,502.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QMG6	CHASE HOME FINANCE, LLC	2	\$156,750.25	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,365,723.88	89.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,522,474.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QMH4	CHASE HOME FINANCE, LLC	22	\$2,140,585.35	40.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,084,637.34	59.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,225,222.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QMJO	CHASE HOME FINANCE, LLC	41	\$4,909,452.83	62.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,907,586.64	37.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$7,817,039.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31417QMK7	CHASE HOME FINANCE, LLC	41	\$4,948,812.90	78.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,348,600.00	21.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,297,412.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QML5	CHASE HOME FINANCE, LLC	13	\$1,575,259.15	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,308,600.00	45.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,883,859.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QMM3	CHASE HOME FINANCE, LLC	19	\$1,149,776.38	63.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$671,963.16	36.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,821,739.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QMN1	CHASE HOME FINANCE, LLC	54	\$3,232,492.95	65.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,704,002.12	34.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$4,936,495.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QMP6	CHASE HOME FINANCE, LLC	13	\$775,091.23	48.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$825,870.71	51.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,600,961.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QMQ4	CHASE HOME FINANCE, LLC	28	\$1,500,970.07	80.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$356,697.79	19.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$1,857,667.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QMR2	CHASE HOME FINANCE, LLC	32	\$2,926,728.52	65.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,537,396.12	34.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,464,124.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QMS0	CHASE HOME FINANCE, LLC	53	\$4,701,576.58	71.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,834,930.96	28.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$6,536,507.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QMT8	CHASE HOME FINANCE, LLC	17	\$1,522,501.63	74.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$533,562.82	25.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,056,064.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QMU5	CHASE HOME	11	\$962,242.91	61.09%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	7	\$612,973.41	38.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,575,216.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QMV3		CHASE HOME FINANCE, LLC	400	\$102,061,001.12	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$92,105,698.79	47.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>754</b>	<b>\$194,166,699.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QMW1		CHASE HOME FINANCE, LLC	45	\$9,291,497.18	76.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,789,777.70	23.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$12,081,274.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QMX9		CHASE HOME FINANCE, LLC	202	\$40,479,764.07	65.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,984,333.81	34.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>294</b>	<b>\$61,464,097.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QMY7		CHASE HOME FINANCE, LLC	89	\$17,098,898.70	50.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,547,914.77	49.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$33,646,813.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QMZ4		CHASE HOME FINANCE, LLC	16	\$2,139,869.44	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,458,248.15	53.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,598,117.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QNG5		Unavailable	51	\$4,206,965.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$4,206,965.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QNH3		Unavailable	21	\$2,759,549.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,759,549.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QNJ9		QUICKEN LOANS INC.	32	\$7,542,320.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,542,320.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QNK6		QUICKEN LOANS INC.	24	\$4,792,207.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,792,207.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QNL4		Unavailable	30	\$4,820,397.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,820,397.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31417QNM2		Unavailable	63	\$9,336,990.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,336,990.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QNN0		Unavailable	17	\$1,430,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,430,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QNP5		AMERICAN FIRST CREDIT UNION	8	\$1,989,947.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,989,947.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QNQ3		AMERICAN FIRST CREDIT UNION	21	\$4,506,977.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,506,977.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QNR1		ALLY BANK	7	\$2,046,047.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,046,047.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QS21		Unavailable	39	\$6,620,068.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,620,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QS39		Unavailable	14	\$1,745,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,745,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QSA3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	93	\$21,482,689.71	78.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,912,861.37	21.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$27,395,551.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QST2		Unavailable	57	\$12,734,724.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$12,734,724.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QSU9		Unavailable	82	\$18,506,204.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$18,506,204.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QSV7		Unavailable	27	\$3,677,920.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,677,920.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QSW5		Unavailable	34	\$2,995,288.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,995,288.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QSX3		QUICKEN LOANS INC.	121	\$27,164,782.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$27,164,782.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QSY1			66	\$15,316,337.05	100%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.							
<b>Total</b>			<b>66</b>	<b>\$15,316,337.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QSZ8		Unavailable	29	\$5,616,295.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,616,295.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QT20		BANK OF AMERICA, N.A.	178	\$40,958,103.42	91.47%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,821,062.97	8.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>193</b>	<b>\$44,779,166.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QT38		BANK OF AMERICA, N.A.	534	\$130,371,979.73	53.76%	0	\$0.00	NA	\$0.00
		Unavailable	442	\$112,129,736.39	46.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>976</b>	<b>\$242,501,716.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QT46		BANK OF AMERICA, N.A.	87	\$23,079,227.62	94.62%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,311,273.24	5.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>90</b>	<b>\$24,390,500.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QT53		BANK OF AMERICA, N.A.	235	\$61,192,065.13	61.7%	0	\$0.00	NA	\$0.00
		Unavailable	148	\$37,979,866.27	38.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>383</b>	<b>\$99,171,931.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QT61		BANK OF AMERICA, N.A.	4	\$1,702,770.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,702,770.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QT79		BANK OF AMERICA, N.A.	112	\$14,465,298.80	55.48%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$11,605,713.41	44.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>201</b>	<b>\$26,071,012.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QT87		BANK OF AMERICA, N.A.	54	\$7,928,434.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,928,434.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QT95		BANK OF AMERICA, N.A.	428	\$96,781,289.28	75.76%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$30,962,521.71	24.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>558</b>	<b>\$127,743,810.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QTE4		BANK OF AMERICA,	27	\$6,227,016.23	95.72%	0	\$0.00	NA	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		N.A.								
		Unavailable	1	\$278,658.93	4.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,505,675.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QTF1		BANK OF AMERICA, N.A.	77	\$19,200,277.26	84.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,423,371.91	15.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$22,623,649.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QTG9		BANK OF AMERICA, N.A.	438	\$104,973,626.55	62.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$63,949,642.33	37.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>687</b>	<b>\$168,923,268.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QTH7		BANK OF AMERICA, N.A.	105	\$19,510,568.84	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,108,488.30	45.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$35,619,057.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QTJ3		BANK OF AMERICA, N.A.	105	\$29,951,646.57	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$32,747,114.77	52.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$62,698,761.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QTK0		BANK OF AMERICA, N.A.	196	\$42,879,029.32	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,737,182.01	8.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$46,616,211.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QTL8		BANK OF AMERICA, N.A.	432	\$102,863,526.84	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$61,494,526.22	37.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>674</b>	<b>\$164,358,053.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QTM6		BANK OF AMERICA, N.A.	65	\$17,935,446.02	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,337,701.32	49.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$35,273,147.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QTN4		BANK OF AMERICA, N.A.	62	\$15,629,904.87	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,207,455.01	37.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$24,837,359.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QTP9		BANK OF AMERICA, N.A.	25	\$6,702,490.91	37.01%	0	\$0.00	NA	0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	49	\$11,408,878.53	62.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$18,111,369.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QTQ7		BANK OF AMERICA, N.A.	90	\$5,094,926.70	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$6,856,945.09	57.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$11,951,871.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QTR5		BANK OF AMERICA, N.A.	52	\$6,121,813.98	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,975,830.01	61.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$16,097,643.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QTS3		BANK OF AMERICA, N.A.	94	\$10,983,611.69	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,508,909.27	53.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$23,492,520.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QTU8		BANK OF AMERICA, N.A.	118	\$7,426,732.01	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,312,607.47	45.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$13,739,339.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QTV6		BANK OF AMERICA, N.A.	121	\$11,991,239.77	56.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,060,879.82	43.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$21,052,119.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QTW4		BANK OF AMERICA, N.A.	18	\$5,242,230.67	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,804,304.18	52.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,046,534.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QTX2		BANK OF AMERICA, N.A.	74	\$19,258,886.73	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$54,587,685.00	73.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$73,846,571.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QTY0		BANK OF AMERICA, N.A.	89	\$21,749,463.79	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$37,367,846.04	63.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$59,117,309.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QTZ7		BANK OF AMERICA, N.A.	124	\$12,092,887.26	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,891,519.18	47.39%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>235</b>	<b>\$22,984,406.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QU28	BANK OF AMERICA, N.A.		19	\$2,593,581.00	57.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,940,996.89	42.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,534,577.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QU36	BANK OF AMERICA, N.A.		59	\$3,451,342.04	37.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$5,863,232.38	62.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$9,314,574.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QU44	BANK OF AMERICA, N.A.		3	\$311,879.00	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$790,933.02	71.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,102,812.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QU51	BANK OF AMERICA, N.A.		8	\$3,032,825.69	52.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,724,802.05	47.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,757,627.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QU69	BANK OF AMERICA, N.A.		9	\$1,911,163.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,911,163.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QU77	BANK OF AMERICA, N.A.		16	\$3,526,486.79	86.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$543,356.83	13.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,069,843.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QU85	BANK OF AMERICA, N.A.		6	\$1,454,905.34	78.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$406,888.63	21.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,861,793.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QU93	BANK OF AMERICA, N.A.		20	\$1,377,918.61	72.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$518,335.24	27.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,896,253.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QUA0	BANK OF AMERICA, N.A.		183	\$38,396,101.88	38.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		267	\$61,751,890.34	61.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>450</b>	<b>\$100,147,992.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417QUB8		BANK OF AMERICA, N.A.	12	\$1,002,243.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,002,243.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QUC6		BANK OF AMERICA, N.A.	9	\$1,008,965.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,008,965.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QUD4		BANK OF AMERICA, N.A.	15	\$2,378,965.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,378,965.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QUE2		BANK OF AMERICA, N.A.	13	\$1,895,875.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,895,875.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QUF9		BANK OF AMERICA, N.A.	338	\$65,731,448.29	65.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$34,291,795.76	34.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>495</b>	<b>\$100,023,244.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QUG7		BANK OF AMERICA, N.A.	270	\$18,417,191.55	78.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$5,017,406.74	21.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>341</b>	<b>\$23,434,598.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QUH5		BANK OF AMERICA, N.A.	223	\$64,288,289.57	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$49,812,521.06	43.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>380</b>	<b>\$114,100,810.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QUJ1		BANK OF AMERICA, N.A.	86	\$10,137,580.21	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,632,400.40	48.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$19,769,980.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QUK8		BANK OF AMERICA, N.A.	42	\$11,068,233.47	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,795,467.80	38.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$17,863,701.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QUL6		BANK OF AMERICA, N.A.	45	\$14,181,809.89	45.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$17,303,650.82	54.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$31,485,460.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31417QUM4	BANK OF AMERICA, N.A.	53	\$15,671,233.10	63.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$9,125,568.85	36.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$24,796,801.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QUN2	BANK OF AMERICA, N.A.	205	\$56,056,834.68	82.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,881,004.57	17.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$67,937,839.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QUP7	BANK OF AMERICA, N.A.	31	\$5,076,666.19	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,901,548.86	53.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,978,215.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QUQ5	BANK OF AMERICA, N.A.	33	\$4,549,323.37	40.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,614,564.36	59.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$11,163,887.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QUR3	BANK OF AMERICA, N.A.	67	\$6,587,578.44	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,565,801.26	56.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$15,153,379.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QUS1	BANK OF AMERICA, N.A.	38	\$9,889,330.05	46.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,452,147.55	53.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$21,341,477.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QUT9	BANK OF AMERICA, N.A.	41	\$2,715,876.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,715,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QUU6	BANK OF AMERICA, N.A.	192	\$12,881,125.28	85.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,147,409.72	14.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$15,028,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QUV4	BANK OF AMERICA, N.A.	179	\$17,499,984.59	86.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,741,959.34	13.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$20,241,943.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QUW2	BANK OF AMERICA, N.A.	135	\$15,823,338.07	91.15%	0	\$0.00	NA	0	\$0.00

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	13	\$1,537,127.77	8.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$17,360,465.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QUX0		BANK OF AMERICA, N.A.	146	\$20,153,886.96	88.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,604,857.58	11.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$22,758,744.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QUY8		BANK OF AMERICA, N.A.	32	\$1,974,501.15	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$918,717.68	31.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,893,218.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QUZ5		BANK OF AMERICA, N.A.	14	\$1,645,993.60	45.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,999,529.48	54.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,645,523.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QV27		BANK OF AMERICA, N.A.	25	\$2,941,092.04	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,059,479.94	70.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$10,000,571.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QV35		BANK OF AMERICA, N.A.	410	\$91,899,442.97	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	582	\$152,713,323.96	62.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>992</b>	<b>\$244,612,766.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QV43		BANK OF AMERICA, N.A.	37	\$8,993,068.56	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,034,511.83	55.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$20,027,580.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QV50		BANK OF AMERICA, N.A.	63	\$4,236,408.60	81.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$984,746.34	18.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$5,221,154.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QV68		BANK OF AMERICA, N.A.	206	\$20,362,505.64	81.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,670,745.29	18.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$25,033,250.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QV76		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,888,919.31	88.35%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$908,226.14	11.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,797,145.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QV84		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,054,870.22	91.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,887.95	8.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,254,758.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QV92		MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,515,027.43	82.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$313,450.97	17.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,828,478.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QVA9		BANK OF AMERICA, N.A.	16	\$3,038,150.31	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,674,535.18	76.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$12,712,685.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QVC5		BANK OF AMERICA, N.A.	30	\$7,277,627.48	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,932,946.63	55.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$16,210,574.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QVD3		BANK OF AMERICA, N.A.	121	\$25,095,552.80	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$45,399,309.63	64.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>321</b>	<b>\$70,494,862.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QVE1		BANK OF AMERICA, N.A.	219	\$60,293,496.21	47.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$66,019,369.37	52.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>436</b>	<b>\$126,312,865.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QVF8		BANK OF AMERICA, N.A.	549	\$111,837,959.88	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,128,860.81	7.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>584</b>	<b>\$120,966,820.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QVG6		BANK OF AMERICA, N.A.	1,124	\$331,863,856.21	60.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	784	\$219,004,598.74	39.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,908</b>	<b>\$550,868,454.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QVJ0		BANK OF AMERICA, N.A.	91	\$17,821,599.49	99.09%	0	\$0.00	NA	0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	1	\$164,564.63	0.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$17,986,164.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QVK7		BANK OF AMERICA, N.A.	323	\$54,388,685.33	87.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,702,275.99	12.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>358</b>	<b>\$62,090,961.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QVL5		BANK OF AMERICA, N.A.	207	\$28,431,889.53	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$31,579,879.76	52.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>436</b>	<b>\$60,011,769.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QVM3		BANK OF AMERICA, N.A.	9	\$2,579,820.00	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,423,335.56	48.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,003,155.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QVN1		BANK OF AMERICA, N.A.	239	\$15,633,572.80	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$9,283,937.14	37.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>372</b>	<b>\$24,917,509.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QVP6		BANK OF AMERICA, N.A.	21	\$6,540,022.79	63.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,744,422.59	36.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,284,445.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QVQ4		BANK OF AMERICA, N.A.	14	\$819,292.66	73.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$302,755.81	26.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,122,048.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QVR2		BANK OF AMERICA, N.A.	298	\$62,448,082.55	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$39,659,626.21	38.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>476</b>	<b>\$102,107,708.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QVS0		BANK OF AMERICA, N.A.	319	\$21,202,788.52	81.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,789,662.85	18.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>386</b>	<b>\$25,992,451.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QVT8		BANK OF AMERICA, N.A.	217	\$21,190,382.61	65.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,975,263.11	34.12%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>328</b>	<b>\$32,165,645.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QVU5		BANK OF AMERICA, N.A.	11	\$1,383,101.16	45.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,635,985.58	54.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,019,086.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QVV3		BANK OF AMERICA, N.A.	49	\$2,442,826.51	65.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,264,242.66	34.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$3,707,069.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QVW1		BANK OF AMERICA, N.A.	7	\$681,984.24	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,475,112.78	68.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,157,097.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QVX9		BANK OF AMERICA, N.A.	238	\$14,057,512.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$14,057,512.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QVY7		BANK OF AMERICA, N.A.	182	\$41,009,530.51	95.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,768,229.44	4.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$42,777,759.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QVZ4		BANK OF AMERICA, N.A.	296	\$77,221,905.01	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$124,496,128.61	61.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>729</b>	<b>\$201,718,033.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QWA8		WEBSTER BANK, N.A.	12	\$2,497,882.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,497,882.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QWB6		WEBSTER BANK, N.A.	35	\$7,562,267.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,562,267.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QWC4		WEBSTER BANK, N.A.	12	\$2,468,748.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,468,748.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QWF7		Unavailable	17	\$2,767,470.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,767,470.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QWG5		Unavailable	22	\$2,850,123.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,850,123.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31417QWH3		Unavailable	8	\$1,682,706.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,682,706.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QWJ9		Unavailable	45	\$9,355,342.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,355,342.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QWK6		Unavailable	34	\$7,095,654.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,095,654.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QWL4		Unavailable	14	\$1,969,147.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,969,147.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QWM2		DHI MORTGAGE COMPANY, LTD.	6	\$1,307,908.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,307,908.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QWN0		DHI MORTGAGE COMPANY, LTD.	9	\$2,126,395.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,126,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QWP5		DHI MORTGAGE COMPANY, LTD.	18	\$3,343,144.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,343,144.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QWT7		Unavailable	16	\$1,930,258.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,930,258.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QWU4		Unavailable	9	\$1,055,945.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,055,945.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QWV2		Unavailable	22	\$2,912,268.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,912,268.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QWW0		HSBC MORTGAGE CORPORATION (USA)	16	\$1,763,462.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,763,462.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QZ23		QUICKEN LOANS INC.	41	\$9,781,715.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,781,715.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QZ31		QUICKEN LOANS INC.	42	\$9,728,095.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,728,095.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QZ49			62	\$14,687,475.00	100%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.							
<b>Total</b>			<b>62</b>	<b>\$14,687,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QZ72		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$8,547,471.73	79.26%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,237,000.00	20.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,784,471.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QZZ0		QUICKEN LOANS INC.	22	\$4,827,563.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,827,563.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417S2A7		BANK OF AMERICA, N.A.	88	\$22,083,964.22	53.43%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$19,246,496.91	46.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>161</b>	<b>\$41,330,461.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417S2B5		BANK OF AMERICA, N.A.	16	\$2,147,383.23	43.47%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,792,220.00	56.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,939,603.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417S2G4		NATIONAL CITY BANK	49	\$2,920,069.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$2,920,069.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417S2H2		NATIONAL CITY BANK	16	\$1,367,030.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,367,030.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417S2J8		NATIONAL CITY BANK	44	\$3,988,474.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,988,474.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417S2K5		NATIONAL CITY BANK	49	\$6,427,337.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,427,337.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417S2L3		NATIONAL CITY BANK	74	\$16,227,847.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>74</b>	<b>\$16,227,847.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417S2M1		NATIONAL CITY BANK	14	\$2,231,897.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,231,897.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31417S2N9	MORTGAGEAMERICA INC.	6	\$548,082.14	50.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$530,961.47	49.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,079,043.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S2P4	QUICKEN LOANS INC.	56	\$12,371,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,371,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S2Q2	QUICKEN LOANS INC.	21	\$5,143,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,143,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S2R0	QUICKEN LOANS INC.	28	\$2,578,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,578,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S2S8	QUICKEN LOANS INC.	28	\$3,560,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,560,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S2T6	QUICKEN LOANS INC.	16	\$1,053,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,053,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S2U3	Unavailable	25	\$1,860,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,860,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S2V1	Unavailable	37	\$3,559,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,559,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S2W9	Unavailable	16	\$1,261,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,261,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S2X7	Unavailable	24	\$5,244,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,244,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S2Y5	Unavailable	196	\$43,146,561.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$43,146,561.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S2Z2	Unavailable	188	\$42,973,044.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$42,973,044.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S3A6	Unavailable	28	\$6,182,041.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,182,041.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31417S3B4	MORGAN STANLEY CREDIT CORPORATION	6	\$1,227,282.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,227,282.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S3C2	MORGAN STANLEY CREDIT CORPORATION	10	\$1,908,011.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,908,011.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S3D0	MORGAN STANLEY CREDIT CORPORATION	5	\$1,588,470.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,588,470.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S3E8	MORGAN STANLEY CREDIT CORPORATION	23	\$4,695,059.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,695,059.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S3F5	QUICKEN LOANS INC.	114	\$26,901,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$26,901,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S3H1	Unavailable	160	\$27,045,833.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$27,045,833.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S3J7	U.S. BANK N.A.	2	\$270,564.87	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,267,072.53	95.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,537,637.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SAA8	WELLS FARGO BANK, N.A.	4,366	\$1,255,630,770.25	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,897	\$1,931,569,857.14	60.6%	1	\$293,741.14	NA	0	\$0.00
<b>Total</b>		<b>11,263</b>	<b>\$3,187,200,627.39</b>	<b>100%</b>	<b>1</b>	<b>\$293,741.14</b>		<b>0</b>	<b>\$0.00</b>
31417SAB6	WELLS FARGO BANK, N.A.	1,364	\$390,553,471.69	55.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,026	\$310,208,986.25	44.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,390</b>	<b>\$700,762,457.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SAC4	WELLS FARGO BANK, N.A.	115	\$33,702,636.57	63.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,171,712.94	36.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$52,874,349.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417SAD2		WELLS FARGO BANK, N.A.	11	\$2,697,940.07	66.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,379,026.15	33.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,076,966.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SAE0		WELLS FARGO BANK, N.A.	5	\$588,620.21	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,999,430.75	77.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,588,050.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SAF7		WELLS FARGO BANK, N.A.	217	\$128,076,834.72	50.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$124,063,152.18	49.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>436</b>	<b>\$252,139,986.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SAG5		WELLS FARGO BANK, N.A.	109	\$31,317,872.63	62.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,735,033.74	37.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$50,052,906.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SAH3		WELLS FARGO BANK, N.A.	966	\$272,435,000.30	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,311	\$372,113,461.21	57.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,277</b>	<b>\$644,548,461.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SAJ9		WELLS FARGO BANK, N.A.	613	\$176,823,141.45	70.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$74,121,308.23	29.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>882</b>	<b>\$250,944,449.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SAK6		WELLS FARGO BANK, N.A.	240	\$13,955,215.21	56.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$10,582,198.53	43.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>423</b>	<b>\$24,537,413.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SAL4		WELLS FARGO BANK, N.A.	414	\$38,122,315.10	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$24,404,946.17	39.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>672</b>	<b>\$62,527,261.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SAM2		WELLS FARGO BANK, N.A.	313	\$76,753,050.32	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	753	\$172,775,981.82	69.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,066</b>	<b>\$249,529,032.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SAN0		WELLS FARGO	518	\$111,952,420.48	37.06%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	842	\$190,091,929.15	62.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,360</b>	<b>\$302,044,349.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SAP5		WELLS FARGO BANK, N.A.	1,202	\$260,706,395.75	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	952	\$211,559,622.81	44.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,154</b>	<b>\$472,266,018.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SAQ3		WELLS FARGO BANK, N.A.	33	\$5,055,045.00	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,709,424.22	25.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,764,469.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SAR1		WELLS FARGO BANK, N.A.	15	\$1,636,765.00	81.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$379,947.30	18.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,016,712.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SAT7		WELLS FARGO BANK, N.A.	5	\$1,510,483.29	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,833,922.89	54.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,344,406.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SAU4		WELLS FARGO BANK, N.A.	13	\$5,079,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$5,079,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SAV2		WELLS FARGO BANK, N.A.	32	\$8,757,457.58	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,995,779.40	73.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$32,753,236.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SAW0		WELLS FARGO BANK, N.A.	25	\$7,514,652.85	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,800,823.72	50.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,315,476.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SAY6		WELLS FARGO BANK, N.A.	55	\$15,962,023.15	99.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,381.77	0.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$16,063,404.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SAZ3		WELLS FARGO BANK, N.A.	267	\$157,749,827.46	78.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$42,479,486.59	21.22%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>341</b>	<b>\$200,229,314.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SC99	Unavailable		13	\$2,088,660.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,088,660.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SDA5	Unavailable		27	\$4,560,440.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,560,440.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SDB3	Unavailable		46	\$7,658,413.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,658,413.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SDC1	Unavailable		34	\$6,286,668.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,286,668.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SDD9	RBS CITIZENS, NA		151	\$39,029,816.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$39,029,816.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SDE7	RBS CITIZENS, NA		34	\$8,630,999.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,630,999.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SDF4	RBS CITIZENS, NA		81	\$22,432,939.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$22,432,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SE55	MANUFACTURERS AND TRADERS TRUST COMPANY		29	\$4,901,346.49	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$109,735.11	2.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,011,081.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SEN6	QUICKEN LOANS INC.		103	\$25,827,533.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$25,827,533.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SEP1	QUICKEN LOANS INC.		31	\$7,174,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,174,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SEQ9	QUICKEN LOANS INC.		141	\$30,245,091.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$30,245,091.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SES5	Unavailable		23	\$5,068,746.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,068,746.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SET3	Unavailable		10	\$1,797,588.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,797,588.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417SEW6	Unavailable	43	\$11,199,168.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,199,168.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SEX4	Unavailable	40	\$8,720,281.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,720,281.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SEY2	Unavailable	14	\$3,326,516.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,326,516.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SJA9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$3,216,816.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,216,816.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SJB7	FIFTH THIRD BANK	4	\$568,713.53	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,147,194.71	66.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,715,908.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SJC5	FIFTH THIRD BANK	34	\$3,903,339.08	75.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,241,128.33	24.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,144,467.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SJD3	FIFTH THIRD BANK	12	\$1,947,642.86	74.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$661,118.32	25.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,608,761.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SJE1	FIFTH THIRD BANK	32	\$8,162,874.66	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,670,498.59	56.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$18,833,373.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SJF8	FIFTH THIRD BANK	32	\$2,821,659.17	83.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$558,351.96	16.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,380,011.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SJG6	FIFTH THIRD BANK	12	\$1,657,646.58	54.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,393,977.23	45.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,051,623.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SJH4	FIFTH THIRD BANK	9	\$1,451,093.93	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,331,585.16	47.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,782,679.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SJJ0	FIFTH THIRD BANK	27	\$6,667,591.21	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$13,120,888.11	66.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$19,788,479.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31417SJK7	FIFTH THIRD BANK	6	\$794,984.15	66.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$399,880.69	33.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,194,864.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S JL5	FIFTH THIRD BANK	12	\$1,261,981.91	60.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$824,850.00	39.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,086,831.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SJM3	FIFTH THIRD BANK	4	\$1,145,247.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,145,247.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S JN1	Unavailable	82	\$15,993,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$15,993,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S JP6	Unavailable	79	\$13,315,116.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$13,315,116.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S JQ4	Unavailable	4	\$1,077,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,077,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S JR2	Unavailable	44	\$9,779,533.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,779,533.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S JS0	Unavailable	101	\$19,323,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$19,323,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S JT8	Unavailable	17	\$2,200,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,200,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S M23	THE BRANCH BANKING AND TRUST COMPANY	19	\$4,787,210.03	78.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,286,465.71	21.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,073,675.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S Q60	NATIONAL CITY BANK	95	\$12,547,975.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$12,547,975.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S Q78	NATIONAL CITY BANK	50	\$12,051,401.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,051,401.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S Q86	NATIONAL CITY BANK	75	\$9,907,207.06	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>75</b>	<b>\$9,907,207.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SQ94		NATIONAL CITY BANK	34	\$7,830,604.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,830,604.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SR28		Unavailable	40	\$6,953,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,953,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SR36		Unavailable	16	\$1,367,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,367,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SR44		STATE FARM BANK, FSB	37	\$2,440,702.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,440,702.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SR51		STATE FARM BANK, FSB	14	\$1,121,911.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,121,911.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SR69		Unavailable	13	\$1,306,075.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,306,075.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SRA0		NATIONAL CITY BANK	61	\$5,986,348.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$5,986,348.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SRB8		NATIONAL CITY BANK	55	\$3,564,622.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,564,622.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SRC6		NATIONAL CITY BANK	14	\$3,477,309.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,477,309.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SRD4		NATIONAL CITY BANK	32	\$3,137,017.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,137,017.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SRE2		NATIONAL CITY BANK	7	\$2,021,909.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,021,909.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SRF9		NATIONAL CITY BANK	15	\$1,938,599.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,938,599.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417SRG7	NATIONAL CITY BANK	27	\$1,825,463.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,825,463.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SRH5	NATIONAL CITY BANK	6	\$1,404,835.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,404,835.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SRJ1	NATIONAL CITY BANK	20	\$1,210,414.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,210,414.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SRK8	NATIONAL CITY BANK	9	\$1,160,891.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,160,891.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SRL6	NATIONAL CITY BANK	9	\$1,126,646.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,126,646.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SRM4	NATIONAL CITY BANK	11	\$1,089,434.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,089,434.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SRN2	NATIONAL CITY BANK	6	\$1,029,844.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,029,844.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SRP7	ALLY BANK	5	\$1,276,171.68	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,028,250.00	44.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,304,421.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SRW2	FIFTH THIRD BANK	47	\$5,870,438.74	67.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,873,837.01	32.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,744,275.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SRX0	COLONIAL SAVINGS FA	6	\$855,750.50	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,300,842.11	60.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,156,592.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SRY8	COLONIAL SAVINGS FA	10	\$1,304,517.79	59.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$871,706.89	40.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,176,224.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31417SRZ5		Unavailable	50	\$9,094,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,094,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417STK6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$207,000.00	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,360,956.50	86.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,567,956.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417STL4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$308,800.00	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,984,195.61	86.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,292,995.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417STM2		Unavailable	6	\$1,171,462.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,171,462.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417STN0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,179,800.00	91.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,379,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417STP5		Unavailable	9	\$1,552,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,552,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417STQ3		Unavailable	9	\$1,936,559.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,936,559.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SU24		PULTE MORTGAGE, L.L.C.	25	\$5,757,916.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,757,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SUY4		NATIONAL CITY BANK	15	\$1,630,978.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,630,978.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SUZ1		NATIONAL CITY BANK	12	\$1,125,936.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,125,936.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SW22			11	\$1,144,555.91	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY BANK							
<b>Total</b>			<b>11</b>	<b>\$1,144,555.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SW30		TRUSTMARK NATIONAL BANK	1	\$156,851.03	9.75%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,451,808.90	90.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,608,659.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SW48		STATE FARM BANK, FSB	100	\$17,366,288.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>100</b>	<b>\$17,366,288.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SW55		MORTGAGEAMERICA INC.	7	\$689,000.00	46.37%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$796,804.60	53.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,485,804.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SW63		MORTGAGEAMERICA INC.	5	\$641,350.00	62.5%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$384,768.89	37.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,026,118.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SW71		QUICKEN LOANS INC.	109	\$27,596,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>109</b>	<b>\$27,596,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SW89		QUICKEN LOANS INC.	23	\$5,458,652.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,458,652.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SW97		QUICKEN LOANS INC.	9	\$1,075,950.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,075,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SWM8		FIFTH THIRD BANK	38	\$4,109,591.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,109,591.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SWN6		FIFTH THIRD BANK	79	\$12,099,005.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>79</b>	<b>\$12,099,005.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SWP1		FIFTH THIRD BANK	45	\$4,302,951.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,302,951.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SWQ9		FIFTH THIRD BANK	190	\$10,256,804.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>190</b>	<b>\$10,256,804.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31417SWR7	FIFTH THIRD BANK	17	\$1,075,946.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,075,946.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SWS5	FIFTH THIRD BANK	27	\$6,567,495.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,567,495.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SWT3	FIFTH THIRD BANK	29	\$2,166,517.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,166,517.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SWU0	FIFTH THIRD BANK	16	\$2,038,884.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,038,884.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SWV8	FIFTH THIRD BANK	27	\$5,626,829.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,626,829.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SWW6	FIFTH THIRD BANK	42	\$4,056,267.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,056,267.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SWX4	FIFTH THIRD BANK	47	\$5,984,113.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,984,113.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SWY2	FIFTH THIRD BANK	96	\$6,059,685.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$6,059,685.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SX21	BANK OF AMERICA, N.A.	3	\$1,084,865.00	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,952,139.27	82.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,037,004.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SX39	BANK OF AMERICA, N.A.	118	\$27,785,955.55	50.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$26,772,407.06	49.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$54,558,362.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SX47	BANK OF AMERICA, N.A.	118	\$27,467,730.13	85.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,524,243.72	14.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$31,991,973.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SX54	BANK OF AMERICA, N.A.	59	\$14,695,072.29	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$36,283,255.04	71.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$50,978,327.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SX62		71	\$18,508,182.00	31.21%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	153	\$40,797,100.23	68.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$59,305,282.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SX70		BANK OF AMERICA, N.A.	141	\$34,672,324.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$34,672,324.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SX88		BANK OF AMERICA, N.A.	148	\$35,080,147.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$35,080,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SX96		BANK OF AMERICA, N.A.	37	\$10,058,620.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,058,620.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SXA3		FIFTH THIRD BANK	25	\$5,335,669.79	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,216,123.59	37.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,551,793.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SXB1		FIFTH THIRD BANK	20	\$3,317,807.31	49.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,330,885.00	50.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,648,692.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SXC9		QUICKEN LOANS INC.	42	\$9,532,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,532,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SXD7		BANK OF AMERICA, N.A.	15	\$2,223,447.00	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,950.00	8.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,424,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SXE5		BANK OF AMERICA, N.A.	43	\$5,872,118.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,872,118.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SXF2		BANK OF AMERICA, N.A.	10	\$1,254,574.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,254,574.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SXG0		BANK OF AMERICA, N.A.	52	\$3,492,450.96	69.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,519,064.59	30.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$5,011,515.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417SXH8	BANK OF AMERICA, N.A.	47	\$12,325,448.86	65.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,575,616.33	34.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$18,901,065.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SXJ4	BANK OF AMERICA, N.A.	37	\$3,594,531.03	71.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,443,536.26	28.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,038,067.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SXX1	BANK OF AMERICA, N.A.	111	\$21,972,168.96	43.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$28,556,115.19	56.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$50,528,284.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SXL9	BANK OF AMERICA, N.A.	143	\$18,664,947.42	67.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,987,826.03	32.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$27,652,773.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SXM7	BANK OF AMERICA, N.A.	91	\$22,277,084.38	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$75,137,306.51	77.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$97,414,390.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SXN5	BANK OF AMERICA, N.A.	55	\$3,331,125.94	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,694,021.74	33.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,025,147.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SXP0	BANK OF AMERICA, N.A.	14	\$3,628,036.45	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,397,980.27	48.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,026,016.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SXQ8	BANK OF AMERICA, N.A.	2	\$243,911.00	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,770,062.63	87.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,013,973.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SXR6	BANK OF AMERICA, N.A.	16	\$1,579,418.94	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,383,446.85	68.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,962,865.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417SXS4	BANK OF AMERICA, N.A.	14	\$3,888,178.85	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,577,803.78	47.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,465,982.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SXT2	BANK OF AMERICA, N.A.	59	\$13,720,201.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$13,720,201.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SXU9	BANK OF AMERICA, N.A.	250	\$62,638,903.47	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	711	\$187,008,610.54	74.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>961</b>	<b>\$249,647,514.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SXV7	BANK OF AMERICA, N.A.	10	\$2,905,615.73	50.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,824,717.84	49.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,730,333.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SXW5	BANK OF AMERICA, N.A.	52	\$14,128,781.60	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$28,601,923.25	66.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$42,730,704.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SXX3	BANK OF AMERICA, N.A.	121	\$31,738,797.80	36.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$56,301,427.24	63.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$88,040,225.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SXY1	BANK OF AMERICA, N.A.	183	\$17,453,837.25	58.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$12,579,814.31	41.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>317</b>	<b>\$30,033,651.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SXZ8	BANK OF AMERICA, N.A.	77	\$16,166,569.22	44.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,858,812.54	55.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$36,025,381.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SY20	BANK OF AMERICA, N.A.	9	\$766,238.81	73.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$274,825.00	26.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,041,063.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SY38	BANK OF AMERICA, N.A.	22	\$1,313,519.43	63.3%	0	\$0.00	NA	0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	15	\$761,502.35	36.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,075,021.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SY46		BANK OF AMERICA, N.A.	14	\$1,349,323.75	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,000.00	7.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,452,323.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SY53		BANK OF AMERICA, N.A.	29	\$1,793,454.95	71.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$704,200.00	28.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,497,654.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SY61		BANK OF AMERICA, N.A.	214	\$42,711,846.50	80.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,299,324.76	19.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$53,011,171.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SY79		BANK OF AMERICA, N.A.	31	\$2,905,878.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,905,878.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SY87		BANK OF AMERICA, N.A.	249	\$58,084,623.03	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$9,182,287.01	13.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$67,266,910.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SY95		BANK OF AMERICA, N.A.	144	\$9,813,676.89	98.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$144,895.48	1.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$9,958,572.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SYA2		BANK OF AMERICA, N.A.	18	\$4,550,550.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,550,550.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SYB0		BANK OF AMERICA, N.A.	107	\$23,872,661.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$23,872,661.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SYC8		BANK OF AMERICA, N.A.	177	\$46,295,236.77	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$47,724,343.83	50.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>358</b>	<b>\$94,019,580.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SYD6		BANK OF AMERICA,	81	\$5,282,021.49	82.29%	0	\$0.00	NA	0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		N.A.								
		Unavailable	17	\$1,137,151.21	17.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$6,419,172.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SYE4		BANK OF AMERICA, N.A.	76	\$7,494,622.83	64.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,143,963.23	35.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$11,638,586.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SYF1		BANK OF AMERICA, N.A.	57	\$3,558,655.59	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,685,874.13	32.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$5,244,529.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SYG9		BANK OF AMERICA, N.A.	131	\$26,988,295.53	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,925,815.50	42.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$46,914,111.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SYH7		BANK OF AMERICA, N.A.	18	\$4,607,943.31	74.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,572,304.81	25.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,180,248.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SYJ3		BANK OF AMERICA, N.A.	20	\$2,354,040.00	64.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,277,586.14	35.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,631,626.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SYK0		BANK OF AMERICA, N.A.	49	\$6,666,903.00	74.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,236,150.00	25.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,903,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SYL8		BANK OF AMERICA, N.A.	54	\$3,579,958.67	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$867,300.00	19.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,447,258.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SYM6		BANK OF AMERICA, N.A.	42	\$4,066,611.06	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,423,512.00	25.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,490,123.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SYN4		BANK OF AMERICA, N.A.	14	\$5,685,591.69	100%	0	\$0.00	NA	0	\$0.00



Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

<b>Total</b>			<b>14</b>	<b>\$5,685,591.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SYP9		BANK OF AMERICA, N.A.	61	\$15,104,945.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$15,104,945.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SYQ7		BANK OF AMERICA, N.A.	1,377	\$375,777,293.08	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,074	\$282,697,813.23	42.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,451</b>	<b>\$658,475,106.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SYR5		BANK OF AMERICA, N.A.	57	\$14,255,628.69	80.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,517,282.82	19.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$17,772,911.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SYS3		BANK OF AMERICA, N.A.	108	\$68,404,477.04	68.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$31,617,784.22	31.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$100,022,261.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SYT1		BANK OF AMERICA, N.A.	107	\$10,539,272.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$10,539,272.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SYU8		BANK OF AMERICA, N.A.	9	\$2,091,958.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,091,958.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SYV6		BANK OF AMERICA, N.A.	51	\$11,631,372.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,631,372.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SYW4		BANK OF AMERICA, N.A.	135	\$35,085,184.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$35,085,184.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SYX2		BANK OF AMERICA, N.A.	125	\$35,041,915.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$35,041,915.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SYY0		BANK OF AMERICA, N.A.	294	\$58,476,335.92	58.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$41,630,634.94	41.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>486</b>	<b>\$100,106,970.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417SYZ7	BANK OF AMERICA, N.A.	34	\$6,840,463.37	50.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,746,606.00	49.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$13,587,069.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SZ29	BANK OF AMERICA, N.A.	83	\$18,201,119.97	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,629,999.48	38.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$29,831,119.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SZ37	BANK OF AMERICA, N.A.	18	\$4,038,035.06	59.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,727,194.76	40.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,765,229.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SZ45	BANK OF AMERICA, N.A.	63	\$12,190,755.10	84.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,214,526.68	15.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$14,405,281.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SZ52	BANK OF AMERICA, N.A.	236	\$53,152,090.07	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$82,875,226.41	60.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>577</b>	<b>\$136,027,316.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SZ60	BANK OF AMERICA, N.A.	157	\$40,864,200.27	74.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,679,183.11	25.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$54,543,383.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SZ78	BANK OF AMERICA, N.A.	140	\$19,141,954.68	72.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,396,601.25	27.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$26,538,555.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SZ86	BANK OF AMERICA, N.A.	56	\$13,310,613.07	67.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,266,601.92	32.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$19,577,214.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SZ94	BANK OF AMERICA, N.A.	10	\$3,413,222.87	70.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,430,400.00	29.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,843,622.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SZA1	BANK OF AMERICA,	47	\$4,691,607.01	95.77%	0	\$0.00	NA	0	\$0.00

		N.A.							
		Unavailable	2	\$207,000.00	4.23%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,898,607.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SZB9		BANK OF AMERICA, N.A.	32	\$8,326,029.01	67.09%	0	\$0.00	NA	0
		Unavailable	16	\$4,084,613.70	32.91%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,410,642.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SZC7		BANK OF AMERICA, N.A.	12	\$3,682,177.00	73.48%	0	\$0.00	NA	0
		Unavailable	4	\$1,328,994.65	26.52%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,011,171.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SZD5		BANK OF AMERICA, N.A.	166	\$22,800,516.56	91.17%	0	\$0.00	NA	0
		Unavailable	16	\$2,207,769.25	8.83%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$25,008,285.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SZE3		BANK OF AMERICA, N.A.	89	\$23,121,972.88	92.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,912,618.79	7.64%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$25,034,591.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SZF0		BANK OF AMERICA, N.A.	286	\$18,576,459.02	92.85%	0	\$0.00	NA	0
		Unavailable	21	\$1,429,988.45	7.15%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$20,006,447.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SZG8		BANK OF AMERICA, N.A.	214	\$20,913,590.81	83.97%	0	\$0.00	NA	0
		Unavailable	41	\$3,991,707.55	16.03%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$24,905,298.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SZH6		BANK OF AMERICA, N.A.	31	\$10,024,706.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$10,024,706.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SZJ2		BANK OF AMERICA, N.A.	164	\$43,439,698.79	86.87%	0	\$0.00	NA	0
		Unavailable	18	\$6,566,688.98	13.13%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$50,006,387.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SZK9		BANK OF AMERICA, N.A.	211	\$50,073,419.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$50,073,419.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417SZM5	BANK OF AMERICA, N.A.	23	\$1,972,235.10	91.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$176,123.39	8.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,148,358.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SZN3	BANK OF AMERICA, N.A.	12	\$1,783,853.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,783,853.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SZQ6	BANK OF AMERICA, N.A.	58	\$16,133,075.43	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,067,194.30	42.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$28,200,269.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SZR4	BANK OF AMERICA, N.A.	16	\$1,876,784.21	36.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,229,937.27	63.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,106,721.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SZS2	BANK OF AMERICA, N.A.	19	\$3,122,166.09	61.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,987,612.73	38.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,109,778.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SZT0	BANK OF AMERICA, N.A.	35	\$4,840,714.19	94.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,487.25	5.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,100,201.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SZU7	BANK OF AMERICA, N.A.	53	\$11,668,132.27	76.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,620,504.29	23.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,288,636.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SZV5	BANK OF AMERICA, N.A.	38	\$3,715,144.35	72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,444,742.65	28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,159,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SZW3	BANK OF AMERICA, N.A.	107	\$6,038,370.70	78.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,637,109.07	21.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$7,675,479.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SZX1	BANK OF AMERICA,	40	\$11,001,524.28	100%	0	\$0.00	NA	0	\$0.00

		N.A.							
<b>Total</b>			<b>40</b>	<b>\$11,001,524.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SZY9		BANK OF AMERICA, N.A.	160	\$18,860,447.77	94.55%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,086,966.52	5.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>169</b>	<b>\$19,947,414.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SZZ6		BANK OF AMERICA, N.A.	79	\$20,071,743.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>79</b>	<b>\$20,071,743.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417TA24		Unavailable	35	\$8,141,463.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,141,463.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417TA32		Unavailable	42	\$12,423,561.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,423,561.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417TA40		Unavailable	9	\$2,703,659.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,703,659.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417TAW8		NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,004,750.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,004,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417TAX6		Unavailable	11	\$1,593,458.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,593,458.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417TAY4		Unavailable	12	\$1,985,759.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,985,759.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417TAZ1		Unavailable	7	\$1,807,182.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,807,182.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417TEB0		Unavailable	1	\$117,191.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$117,191.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417TEC8		Unavailable	1	\$78,122.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$78,122.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417TEE4		U.S. BANK N.A.	1	\$51,300.00	58.76%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$36,000.00	41.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$87,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417TF29		Unavailable	85	\$14,213,902.04	100%	0	\$0.00	NA	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

<b>Total</b>			<b>85</b>	<b>\$14,213,902.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TF37	Unavailable		73	\$11,355,905.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$11,355,905.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TF45	Unavailable		56	\$15,038,488.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,038,488.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TF52	Unavailable		44	\$14,860,038.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$14,860,038.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TFX1	Unavailable		10	\$1,450,025.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,450,025.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TFY9	Unavailable		16	\$2,410,604.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,410,604.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TFZ6	Unavailable		20	\$3,747,813.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,747,813.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TGJ1	Unavailable		18	\$4,659,953.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,659,953.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TJ90	Unavailable		10	\$1,654,689.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,654,689.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TKA5	Unavailable		6	\$1,123,366.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,123,366.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TKB3	Unavailable		21	\$4,370,241.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,370,241.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TKC1	Unavailable		41	\$8,272,976.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,272,976.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TKD9	Unavailable		24	\$4,395,012.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,395,012.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TPQ5	FIFTH THIRD BANK		4	\$452,991.26	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,412,414.78	75.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,865,406.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TPR3	FIFTH THIRD BANK		6	\$1,131,855.90	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,118,713.28	65.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,250,569.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417TPS1	FIFTH THIRD BANK	3	\$455,950.67	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,449,681.85	84.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,905,632.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TPT9	Unavailable	31	\$3,222,207.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,222,207.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TZM3	THE FIRST NATIONAL BANK IN SIOUX FALLS	25	\$4,383,803.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,383,803.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TZN1	THE FIRST NATIONAL BANK IN SIOUX FALLS	11	\$1,079,304.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,079,304.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TZP6	THE FIRST NATIONAL BANK IN SIOUX FALLS	9	\$1,193,205.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,193,205.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TZQ4	THE FIRST NATIONAL BANK IN SIOUX FALLS	57	\$7,922,390.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,922,390.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TZR2	THE FIRST NATIONAL BANK IN SIOUX FALLS	10	\$1,020,721.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,020,721.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YH26	BANK OF AMERICA, N.A.	27	\$5,983,461.86	22.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,557,045.73	5.82%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	33	\$4,496,828.58	16.8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	50	\$11,556,686.61	43.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,168,994.34	11.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$26,763,017.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YH34	BANK OF AMERICA, N.A.	15	\$919,158.25	8.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	14	\$1,130,584.27	10.56%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	4	\$146,863.68	1.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	10	\$408,699.96	3.82%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	16	\$1,100,635.23	10.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$37,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$149,918.75	1.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$1,662,250.30	15.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$259,099.67	2.42%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$401,409.91	3.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$144,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,264,971.38	39.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$10,701,591.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YH42	BANK OF AMERICA, N.A.	9	\$1,928,414.00	33.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$267,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,618,350.00	62.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,813,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YH59	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$154,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$310,600.00	4.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	4	\$516,702.00	6.9%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$452,797.54	6.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$819,872.39	10.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$181,649.15	2.43%	0	\$0.00	NA	0	\$0.00
		1	\$148,418.41	1.98%	0	\$0.00	NA	0	\$0.00



	TRUSTMARK NATIONAL BANK								
	U.S. BANK N.A.	1	\$133,325.85	1.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$1,161,437.24	15.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,604,928.37	48.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$7,483,730.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YH75	BANK OF AMERICA, N.A.	2	\$297,411.80	29.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$706,112.27	70.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,003,524.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YH83	BANK OF AMERICA, N.A.	5	\$1,266,932.13	82.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,997.43	17.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,530,929.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YH91	BANK OF AMERICA, N.A.	16	\$2,260,658.82	86.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$254,648.70	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,838.99	3.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,605,146.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YHE0	BANK OF AMERICA, N.A.	2	\$277,431.26	0.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,309,370.64	1.68%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,008,731.37	1.29%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$1,584,320.00	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	20	\$3,417,475.01	4.38%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$295,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$162,505.04	0.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$1,788,120.00	2.29%	0	\$0.00	NA	0	\$0.00
		8	\$2,060,105.55	2.64%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC.								
	REGIONS BANK	4	\$780,959.28	1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$2,173,717.98	2.79%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$624,675.94	0.8%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$482,742.55	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$61,726,375.30	79.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>370</b>	<b>\$77,966,529.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YHF7	1ST SOURCE BANK	19	\$3,899,698.92	0.9%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$596,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$831,254.08	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$478,154.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$540,629.13	0.13%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	7	\$1,095,958.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	33	\$8,025,374.90	1.86%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	81	\$18,456,686.06	4.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$466,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,771,738.57	0.88%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	242	\$58,076,260.25	13.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$508,470.20	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	19	\$3,440,580.00	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	274	\$72,015,500.69	16.71%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,978,868.80	0.46%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS	28	\$5,353,004.00	1.24%	0	\$0.00	NA	0	\$0.00

	BANK								
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$75,119.43	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$1,855,405.00	0.43%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	6	\$1,020,572.59	0.24%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	10	\$3,053,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	45	\$8,021,108.52	1.86%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$208,255.21	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$2,124,594.59	0.49%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	22	\$7,566,819.85	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	972	\$227,376,535.98	52.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,824</b>	<b>\$430,972,088.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YHG5	1ST SOURCE BANK	19	\$2,378,499.45	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$431,175.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$383,250.89	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$322,143.11	0.09%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$535,541.62	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$188,006.92	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$63,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$575,904.12	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	91	\$19,731,905.88	5.67%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	73	\$17,657,524.05	5.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$382,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$19,942,017.23	5.73%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	140	\$26,520,798.45	7.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$648,805.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	337	\$75,232,744.86	21.61%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	41	\$6,554,067.47	1.88%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	13	\$1,985,622.21	0.57%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	23	\$4,959,243.00	1.42%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	21	\$3,404,398.60	0.98%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	37	\$7,534,593.53	2.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$121,901.48	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$5,413,381.01	1.56%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	41	\$10,019,939.62	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	686	\$142,929,821.23	41.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,690</b>	<b>\$348,096,284.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YHH3	BANK OF AMERICA, N.A.	411	\$78,480,896.64	51.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	151	\$35,082,601.42	22.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	21	\$4,227,356.70	2.76%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$102,941.60	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	5	\$784,862.08	0.51%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	3	\$771,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	6	\$1,385,122.06	0.9%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$276,705.12	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$1,272,019.49	0.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$3,505,213.39	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$27,301,222.83	17.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>743</b>	<b>\$153,190,241.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YHJ9	BANK OF AMERICA, N.A.	655	\$147,666,824.13	32.63%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL	4	\$1,091,389.86	0.24%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	CHASE HOME FINANCE, LLC	95	\$18,498,467.38	4.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	48	\$7,989,205.36	1.77%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	32	\$3,416,454.29	0.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	21	\$3,794,849.26	0.84%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	2	\$623,424.49	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,329,239.02	0.29%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,821,235.97	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$366,956.85	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	40	\$7,922,244.13	1.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	66	\$11,945,847.98	2.64%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	62	\$11,543,826.01	2.55%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	28	\$4,551,994.43	1.01%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	12	\$2,176,598.40	0.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$6,811,125.22	1.5%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	16	\$2,034,128.71	0.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	30	\$5,314,057.99	1.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$736,802.25	0.16%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	8	\$1,915,086.03	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	79	\$15,922,745.13	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	910	\$195,016,650.31	43.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,164</b>	<b>\$452,615,153.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YHK6	1ST SOURCE BANK	6	\$920,650.23	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$117,090.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$752,912.00	1.36%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	5	\$552,969.26	1%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$655,926.55	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$573,310.00	1.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	9	\$1,387,146.09	2.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	39	\$7,558,700.00	13.65%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$986,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,779,852.95	8.63%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	24	\$4,805,791.62	8.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$285,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$840,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	75	\$17,048,580.09	30.79%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$903,198.18	1.63%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$1,474,979.00	2.66%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	6	\$1,489,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	30	\$4,796,150.50	8.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$335,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$358,309.28	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,379,391.73	7.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>301</b>	<b>\$55,371,907.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31417YHL4	1ST SOURCE BANK	22	\$2,492,801.56	4.24%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$427,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$979,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	12	\$1,781,967.45	3.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,252,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,162,200.00	1.98%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	120	\$16,661,601.36	28.32%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	35	\$5,997,319.60	10.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,813,288.54	3.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	9	\$1,081,975.00	1.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	21	\$2,784,929.46	4.73%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBA CHAMPION MORTGAGE COMPANY	20	\$2,232,961.20	3.8%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	22	\$3,159,364.00	5.37%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$600,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	40	\$6,363,738.94	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,633,450.72	16.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>406</b>	<b>\$58,835,397.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YHM2	BANK OF AMERICA, N.A.	732	\$90,229,759.95	15.67%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CHASE HOME FINANCE, LLC	224	\$33,440,914.21	5.81%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	500	\$67,114,876.05	11.66%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$99,351.69	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	37	\$3,168,816.45	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$109,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$239,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$1,572,850.77	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$304,320.00	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	53	\$7,895,098.88	1.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	54	\$7,690,268.10	1.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,488,956.12	0.26%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	257	\$42,720,606.20	7.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$5,347,634.31	0.93%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	51	\$7,134,602.52	1.24%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	74	\$8,526,970.00	1.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$736,155.28	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	343	\$52,156,567.64	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,378	\$245,676,856.46	42.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,775</b>	<b>\$575,743,674.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YHP5	BANK OF AMERICA, N.A.	361	\$213,386,739.64	18.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,633,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	65	\$38,024,871.86	3.23%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,260,000.00	0.11%	0	\$0.00	NA	0	\$0.00



	METLIFE BANK, NA	37	\$20,019,058.00	1.7%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,420,678.57	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$10,403,721.44	0.88%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	8	\$4,453,900.79	0.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	597	\$352,971,163.69	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	894	\$531,294,651.25	45.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,990</b>	<b>\$1,176,868,535.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YHS9	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,004,781.64	1.36%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$225,245.51	0.3%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$280,057.31	0.38%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$509,584.42	0.69%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$783,572.40	1.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	19	\$2,229,028.79	3.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$608,859.00	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$435,680.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	15	\$1,999,140.00	2.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,201,573.55	1.62%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$941,919.00	1.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,641,574.51	2.22%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$699,696.00	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	17	\$2,364,454.76	3.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,350,731.52	4.53%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	3	\$329,679.60	0.45%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,023,291.64	1.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$165,660.40	0.22%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$940,162.00	1.27%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	15	\$2,018,305.56	2.73%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	14	\$1,626,036.59	2.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$943,218.52	1.28%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	3	\$571,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$892,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	21	\$2,663,105.66	3.6%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$350,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$841,317.17	1.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$2,443,077.98	3.3%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	31	\$8,362,079.16	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$32,529,368.81	43.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>438</b>	<b>\$73,976,401.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YHV2	BANK OF AMERICA, N.A.	151	\$28,345,227.83	23.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$77,106.37	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	22	\$2,954,742.22	2.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	21	\$2,664,184.66	2.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	60	\$5,302,260.30	4.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$312,241.75	0.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		10	\$1,192,607.72	0.98%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC								
	GOLF SAVINGS BANK	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$511,549.75	0.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,329,674.59	1.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,076,119.44	0.88%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$795,344.32	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$440,418.59	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	42	\$5,499,646.46	4.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$640,593.90	0.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$6,359,092.31	5.22%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	26	\$3,996,178.55	3.28%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	17	\$3,018,098.21	2.48%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	29	\$3,461,745.31	2.84%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	26	\$3,639,537.73	2.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,707,629.80	1.4%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$533,487.51	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	22	\$4,713,355.59	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$42,802,181.05	35.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>789</b>	<b>\$121,806,023.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YHW0	CITIMORTGAGE, INC.	3	\$2,032,712.07	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,069,618.77	50.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$4,102,330.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YHX8	BANK OF AMERICA, N.A.	64	\$36,556,824.10	1.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	94	\$55,078,173.25	2.95%	0	\$0.00	NA	0	\$0.00
		7	\$4,413,672.98	0.24%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	QUICKEN LOANS INC.	17	\$9,481,882.54	0.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,868	\$1,107,836,050.85	59.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,099	\$656,836,859.15	35.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,149</b>	<b>\$1,870,203,462.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YHY6	BANK OF AMERICA, N.A.	3	\$1,775,766.37	5.5%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$1,771,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,307,448.58	7.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	24	\$12,496,026.13	38.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$13,951,253.33	43.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$32,301,494.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YHZ3	BANK OF AMERICA, N.A.	103	\$11,954,957.85	13.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	99	\$10,575,207.26	11.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	25	\$2,795,323.21	3.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	165	\$9,601,757.66	10.46%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	25	\$3,527,233.41	3.84%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	3	\$597,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	2	\$254,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	57	\$6,056,126.81	6.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	42	\$5,441,010.48	5.93%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	56	\$6,105,040.08	6.65%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$340,819.67	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$872,585.20	0.95%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	27	\$3,409,165.85	3.71%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	23	\$2,741,464.25	2.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$586,464.19	0.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,730,744.83	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$25,134,630.68	27.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>870</b>	<b>\$91,768,981.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YJA6	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$489,621.44	9.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$216,650.00	4.37%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	2	\$387,399.80	7.82%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$329,282.00	6.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$191,296.61	3.86%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$322,150.00	6.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$226,500.00	4.57%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$182,700.00	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,610,066.95	52.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,955,666.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YJB4	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$569,500.00	40.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$212,445.19	15.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$92,800.00	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$518,484.35	37.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,393,229.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YJE8	BANK OF AMERICA, N.A.	3	\$730,447.64	61.64%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.	1	\$73,413.11	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$381,129.22	32.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,184,989.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YJF5		BANK OF AMERICA, N.A.	27	\$4,437,981.62	92.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$336,200.00	7.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,774,181.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YJG3		BANK OF AMERICA, N.A.	3	\$1,733,473.97	10.02%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	21	\$14,840,225.01	85.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$729,750.00	4.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$17,303,448.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YJH1		WELLS FARGO BANK, N.A.	6	\$3,832,404.98	66.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,897,504.52	33.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$5,729,909.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AF32		WELLS FARGO BANK, N.A.	1	\$188,800.00	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,812,897.62	90.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,001,697.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AF40		Unavailable	6	\$1,066,848.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,066,848.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AF57		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$157,500.00	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,909,596.22	92.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,067,096.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AF65		HSBC MORTGAGE CORPORATION (USA)	2	\$420,000.00	34.87%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$572,591.34	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,951.87	17.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,204,543.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AF73		HSBC MORTGAGE CORPORATION (USA)	4	\$348,700.00	12.72%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$515,909.27	18.82%	0	\$0.00	NA	0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	9	\$1,876,037.53	68.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,740,646.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AF81		U.S. BANK N.A.	3	\$343,802.95	11.76%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$762,934.11	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,816,768.73	62.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,923,505.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AF99		Unavailable	23	\$5,992,256.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,992,256.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AFV0		U.S. BANK N.A.	5	\$616,801.22	12.04%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	8	\$1,241,249.40	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,266,712.95	63.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,124,763.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AFW8		U.S. BANK N.A.	2	\$311,798.07	55.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,709.19	44.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$561,507.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AFX6		HSBC MORTGAGE CORPORATION (USA)	3	\$541,000.00	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,281.71	24.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$714,281.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AFY4		U.S. BANK N.A.	12	\$1,973,940.85	21.8%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$600,000.00	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,482,291.17	71.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,056,232.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AFZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	9.42%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,415,458.13	79.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,783,458.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AGA5		Unavailable	6	\$843,162.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$843,162.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AGB3		WELLS FARGO BANK, N.A.	9	\$1,658,399.87	40.63%	0	\$0.00	NA	0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	14	\$2,423,306.62	59.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,081,706.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AGD9		Unavailable	1	\$115,966.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$115,966.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AGE7		Unavailable	6	\$1,248,341.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,248,341.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AGF4		CHASE HOME FINANCE, LLC	1	\$112,000.00	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$542,781.91	82.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$654,781.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381K2G3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,517,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,517,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381K5Q8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,197,016.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,197,016.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381K5W5		ARBOR COMMERCIAL FUNDING LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381K6P9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,959,711.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,959,711.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381K6Q7		WALKER & DUNLOP, LLC	1	\$7,085,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381K6W4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,602,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,602,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381K6X2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,089,660.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,089,660.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31381K7E3	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,996,024.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,996,024.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381K7G8	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,698,794.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,698,794.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381K7L7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,474,966.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,474,966.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KSB6	CAPMARK FINANCE INC.	1	\$13,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KTS8	PNC MULTIFAMILY MORTGAGE LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KXT1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LA56	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,825,834.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,825,834.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LA72	Unavailable	1	\$88,903,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$88,903,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LAB3	CAPMARK FINANCE INC.	1	\$1,747,753.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,747,753.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LAG2	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,686,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,686,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LAV9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,598,759.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,598,759.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381LB30		PNC MULTIFAMILY MORTGAGE LLC	1	\$6,301,408.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,301,408.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LB48		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LBC0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,945,127.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,945,127.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LBE6		ALLIANT CAPITAL LLC	1	\$1,966,329.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,966,329.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LBF3		ALLIANT CAPITAL LLC	1	\$1,498,703.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,498,703.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LBG1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LBJ5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,960,526.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,960,526.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LBU0		ALLIANT CAPITAL LLC	1	\$1,514,736.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,514,736.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LC21		GREYSTONE SERVICING CORPORATION INC.	1	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LC47		GREYSTONE SERVICING CORPORATION INC.	1	\$803,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$803,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381LC54		GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LC62		WALKER & DUNLOP, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LCE5		HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LCH8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LCJ4		FREMONT BANK	1	\$349,644.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$349,644.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LCK1		CAPMARK FINANCE INC.	1	\$12,140,297.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,140,297.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LCL9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,197,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,197,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LCR6		ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LCS4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,981,674.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,981,674.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LCT2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,694,591.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,694,591.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LCV7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,412,950.08	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$17,412,950.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LCY1		ALLIANT CAPITAL LLC	1	\$6,493,863.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,493,863.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LD38		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$962,281.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$962,281.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LD46		CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LD87		WALKER & DUNLOP, LLC	2	\$4,185,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$4,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LDB0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,896,818.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,896,818.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LDD6		ALLIANT CAPITAL LLC	1	\$784,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$784,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LDJ3		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LDK0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,923,554.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,923,554.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LDQ7		WALKER & DUNLOP, LLC	1	\$20,880,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LDR5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,520,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LDS3			1	\$1,969,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$1,969,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LDT1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,768,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LDW4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LDX2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LDY0		ALLIANT CAPITAL LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LDZ7		WALKER & DUNLOP, LLC	1	\$5,532,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,532,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LE29		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LE37		GREYSTONE SERVICING CORPORATION INC.	1	\$831,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$831,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LE45		GREYSTONE SERVICING CORPORATION INC.	1	\$585,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LE52		GREYSTONE SERVICING CORPORATION INC.	2	\$1,765,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31381LE60		ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LE78		GREYSTONE SERVICING CORPORATION INC.	1	\$4,597,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LE94		M & T REALTY CAPITAL CORPORATION	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LEA1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$35,630,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LED5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LEE3		ALLIANT CAPITAL LLC	1	\$4,646,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,646,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LEF0		ALLIANT CAPITAL LLC	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LEH6		CAPMARK FINANCE INC.	1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LEQ6		ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LEV5		RED MORTGAGE CAPITAL, INC.	1	\$51,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LEX1		WALKER & DUNLOP, LLC	1	\$1,943,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,943,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LEY9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,369,709.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,369,709.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LEZ6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LFA0		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$502,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$502,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LFC6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,718,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,718,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LFD4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,025,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LFE2		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LFG7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,752,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LFJ1		WALKER & DUNLOP, LLC	1	\$2,854,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,854,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LFK8		ALLIANT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LFL6		PRUDENTIAL MULTIFAMILY	1	\$8,119,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
<b>Total</b>			<b>1</b>	<b>\$8,119,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LFP7		WELLS FARGO BANK N.A.	1	\$6,968,479.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,968,479.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LFQ5		WELLS FARGO BANK N.A.	1	\$14,984,763.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,984,763.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LFR3		WELLS FARGO BANK N.A.	1	\$1,208,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,208,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LFS1		WELLS FARGO BANK N.A.	1	\$2,120,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LFU6		WELLS FARGO BANK N.A.	1	\$3,700,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LFZ5		ALLIANT CAPITAL LLC	1	\$635,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LG27		ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LG50		CAPMARK FINANCE INC.	1	\$5,395,039.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,395,039.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LG68		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LG76		RED MORTGAGE CAPITAL, INC.	1	\$20,160,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LG92		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,090,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



31381LGA9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$521,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$521,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LGB7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LGD3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,310,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LGE1	GREYSTONE SERVICING CORPORATION INC.	2	\$5,804,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$5,804,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LGF8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,046,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,046,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LGJ0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LGK7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,772,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,772,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LGP6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LGW1	NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LGX9		1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00

		M & T REALTY CAPITAL CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LH83		WELLS FARGO BANK N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LHD2		SOVEREIGN BANK FSB	1	\$4,695,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LHH3		ALLIANT CAPITAL LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LHJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,398,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,398,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LHM2		ALLIANT CAPITAL LLC	1	\$1,375,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LHN0		M & T REALTY CAPITAL CORPORATION	1	\$27,165,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LHQ3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,922,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,922,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LHR1		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,250,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LHT7		ARBOR COMMERCIAL FUNDING LLC	1	\$13,987,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,987,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LHU4		CWCAPITAL	1	\$1,100,000.00	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LJ65		GREYSTONE SERVICING CORPORATION INC.	1	\$3,072,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LJC2		WELLS FARGO BANK N.A.	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LJJ7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,163,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,163,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LJN8		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LJQ1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LJT5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LJU2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LJV0		CAPMARK FINANCE INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LK63		GREYSTONE SERVICING CORPORATION INC.	1	\$999,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$999,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LK71		CBRE MULTIFAMILY CAPITAL, INC.	2	\$18,030,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$18,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LK97		GREYSTONE SERVICING CORPORATION INC.	1	\$788,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$788,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LKG1		CITIBANK, N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LKH9		CITIBANK, N.A.	1	\$3,397,912.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,397,912.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LKJ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LKL0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LKN6		GREYSTONE SERVICING CORPORATION INC.	1	\$13,560,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LKP1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LKQ9		GREYSTONE SERVICING CORPORATION INC.	1	\$5,683,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,683,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LKR7		NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LKT3		PNC MULTIFAMILY MORTGAGE LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381LKV8		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$830,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LXX4		CAPMARK FINANCE INC.	1	\$22,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LKY2		HSBC BANK USA, NA	1	\$23,925,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LKZ9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LLA3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,504,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,504,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LLJ4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,270,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LLL9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,577,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,577,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LLQ8		CITIBANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LLR6		CITIBANK, N.A.	1	\$7,430,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LM20		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,032,770.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,032,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LM38		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,689,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,689,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381LM79	NATIONAL COOPERATIVE BANK, N.A.	1	\$170,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LMC8	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LMN4	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LMU8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LMV6	LANCASTER POLLARD MORTGAGE COMPANY	1	\$8,183,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,183,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LMW4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LMZ7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,123,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,123,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LND5	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LNH6	GREYSTONE SERVICING CORPORATION INC.	1	\$870,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LNK9		1	\$3,982,551.75	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.								
<b>Total</b>			<b>1</b>	<b>\$3,982,551.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31410PLU5		SALEM FIVE MORTGAGE COMPANY, LLC	77	\$18,365,380.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$18,365,380.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31410PLV3		SALEM FIVE MORTGAGE COMPANY, LLC	64	\$15,007,268.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,007,268.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31410PLY7		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,271,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,271,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412H6H7		REGIONS BANK	49	\$8,988,535.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,988,535.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412H6X2		REGIONS BANK	37	\$5,623,557.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,623,557.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412H6Y0		REGIONS BANK	17	\$1,967,813.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,967,813.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412JAB1		REGIONS BANK	37	\$8,477,802.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,477,802.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412JAD7		REGIONS BANK	22	\$1,786,830.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,786,830.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412JAE5		REGIONS BANK	28	\$3,668,782.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,668,782.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412JAF2		REGIONS BANK	13	\$3,111,335.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,111,335.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412JAG0		REGIONS BANK	22	\$1,281,240.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,281,240.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412QV22		ADDISON AVENUE FEDERAL CREDIT	3	\$167,593.87	0.63%	0	\$0.00	NA	0	\$0.00

	UNION								
	AEA FEDERAL CREDIT UNION	1	\$74,028.93	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$142,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$237,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$84,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$66,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$274,703.42	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$95,875.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$68,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$142,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$871,816.86	3.28%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$143,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$81,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$1,044,863.44	3.93%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$140,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$34,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$42,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$84,900.00	0.32%	0	\$0.00	NA	0	\$0.00
		5	\$238,500.00	0.9%	0	\$0.00	NA	0	\$0.00



	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$37,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$127,081.31	0.48%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$79,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$55,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$164,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$279,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$134,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$78,395.69	0.3%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$83,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$119,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,141.59	0.23%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$55,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$60,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,548.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,542.60	0.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$67,901.47	0.26%	0	\$0.00	NA	0	\$0.00
		7	\$457,719.15	1.72%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EMPOWER FEDERAL CREDIT UNION	4	\$237,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$121,027.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$64,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$72,726.89	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$144,504.50	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$159,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$28,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$133,367.61	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	2	\$159,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$245,350.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$264,030.82	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$297,763.16	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$280,706.01	1.06%	0	\$0.00	NA	0	\$0.00
		7	\$472,090.70	1.78%	0	\$0.00	NA	0	\$0.00

FIRSTLIGHT FEDERAL CREDIT UNION								
FULTON BANK	1	\$67,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GECU	9	\$538,239.04	2.03%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$271,210.00	1.02%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$66,718.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$60,674.52	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$56,250.00	0.21%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$58,320.00	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$16,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$129,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$63,755.51	0.24%	0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	2	\$99,100.00	0.37%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	6	\$354,689.14	1.34%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$150,900.00	0.57%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$129,600.00	0.49%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$122,100.00	0.46%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$79,000.00	0.3%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$212,819.27	0.8%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$37,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.	2	\$152,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$79,694.40	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$444,889.20	1.68%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$258,339.20	0.97%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$176,913.00	0.67%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$45,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$61,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$62,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$46,862.47	0.18%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$68,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$82,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$64,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$27,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$72,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$83,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$67,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT	2	\$105,750.00	0.4%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS INC								
	NATIONAL COOPERATIVE BANK, N.A.	1	\$17,534.84	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$59,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$56,332.79	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,201.73	0.5%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$223,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$69,738.11	0.26%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$71,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,000.80	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$54,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$307,445.00	1.16%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$109,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$138,270.80	0.52%	0	\$0.00	NA	0	\$0.00

	SAHARA MORTGAGE	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	\$613,070.87	2.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$119,986.46	0.45%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$64,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	7	\$364,280.00	1.37%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$113,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	12	\$850,502.69	3.2%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$54,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$240,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$220,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$60,276.01	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$43,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$39,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$42,216.54	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$65,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK	2	\$133,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$372,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$97,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$75,525.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$221,890.52	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$60,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$52,301.52	0.2%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$44,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$47,841.06	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$23,908.32	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,352,544.66	20.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>445</b>	<b>\$26,554,619.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QV30	ARVEST MORTGAGE COMPANY	3	\$289,150.00	15.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$100,370.15	5.25%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$85,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$566,025.78	29.62%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$88,500.00	4.63%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$288,807.18	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$493,342.76	25.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,911,195.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QV48	BOTTOMLINE MORTGAGE, INC.	1	\$110,000.00	10.53%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$120,400.00	11.52%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$814,576.79	77.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,044,976.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QV55		ARVEST MORTGAGE COMPANY	6	\$336,200.00	20.23%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$347,718.19	20.92%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$75,000.00	4.51%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	3	\$232,941.62	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$669,879.33	40.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,661,739.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QV63		AMEGY MORTGAGE	1	\$99,633.62	6.59%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$107,612.54	7.11%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$107,520.00	7.11%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,894.21	6.08%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$198,089.13	13.1%	0	\$0.00	NA	0	\$0.00
		IDEAL MORTGAGE BANKERS, LTD.	1	\$90,000.00	5.95%	0	\$0.00	NA	0	\$0.00
		INSIGHT FINANCIAL CREDIT UNION	3	\$253,289.33	16.75%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$108,700.00	7.19%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY CREDIT UNION	1	\$85,000.00	5.62%	0	\$0.00	NA	0	\$0.00
		WOOD COUNTY NATIONAL BANK	1	\$88,175.75	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$282,615.70	18.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,512,530.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QV71		AMERIFIRST FINANCIAL CORPORATION	1	\$66,000.00	3.16%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$82,800.00	3.97%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$42,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$51,800.00	2.48%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$52,416.28	2.51%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE	1	\$55,796.97	2.67%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$202,012.76	9.68%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$151,417.39	7.25%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	8	\$480,414.69	23.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$79,509.96	3.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$60,375.00	2.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$67,232.77	3.22%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$71,683.55	3.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,824.37	2.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$92,117.26	4.41%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$431,992.02	20.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,087,393.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QV89	HSBC MORTGAGE CORPORATION (USA)	1	\$534,009.25	46.38%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$617,307.23	53.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,151,316.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QVS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$678,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$285,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$105,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	5	\$481,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$194,089.81	0.25%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$103,287.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$286,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$104,597.23	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,115,800.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$580,064.69	0.74%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,704,338.73	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$479,550.51	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$198,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$267,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$265,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	26	\$2,515,382.00	3.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	44	\$4,263,340.39	5.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$179,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$196,345.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$104,907.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$852,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$392,352.70	0.5%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	20	\$1,949,540.91	2.48%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	4	\$410,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$487,225.66	0.62%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$597,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$203,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$302,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$192,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$469,956.85	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,355,477.20	1.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$96,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$214,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK								
	CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$190,802.12	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$465,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$189,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$192,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$191,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$278,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$102,806.28	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$789,150.00	1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$284,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$935,453.73	1.19%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$514,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$202,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$103,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$177,000.00	0.23%	0	\$0.00	NA	0	\$0.00

FIDELITY CO-OPERATIVE BANK	1	\$107,760.03	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$273,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$86,426.89	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	4	\$391,928.92	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$394,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$582,397.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$209,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$301,600.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$192,100.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$297,525.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$194,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST INTERSTATE BANK	8	\$773,436.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$207,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$85,667.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,275.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$727,064.22	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$297,637.49	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$392,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$384,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$303,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$198,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$193,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$199,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$89,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$523,550.00	0.67%	0	\$0.00	NA	0	\$0.00

HEARTLAND BANK	2	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$192,375.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$347,668.51	0.44%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$103,800.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$380,900.00	0.48%	0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	2	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$382,300.00	0.49%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$399,142.70	0.51%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$87,430.00	0.11%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	6	\$557,440.92	0.71%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,900.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$409,300.00	0.52%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$301,542.21	0.38%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$109,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$492,572.08	0.63%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$97,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$96,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$96,240.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$196,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$173,878.50	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$202,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$378,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$188,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$280,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$185,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$385,600.00	0.49%	0	\$0.00	NA	0	\$0.00



	MT. MCKINLEY BANK	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$287,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$740,243.24	0.94%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$92,338.48	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$203,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$478,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$277,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$307,120.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$177,763.83	0.23%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$109,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$87,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$384,255.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$396,883.36	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$89,646.88	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$318,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$179,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$194,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$208,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$101,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	SOUND COMMUNITY BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$103,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$206,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$187,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$278,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$283,334.81	0.36%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$189,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$692,025.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$402,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$198,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$189,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$586,450.00	0.75%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$93,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$483,860.00	0.62%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$182,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$179,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$88,070.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$204,614.02	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$99,269.74	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$294,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$87,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$206,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$199,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$389,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$372,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$107,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$88,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	3	\$285,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$205,072.96	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$96,602.21	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$14,906,446.76	19.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>807</b>	<b>\$78,578,071.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QVT3	ABACUS FEDERAL SAVINGS BANK	2	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$242,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$333,083.94	0.48%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$48,124.88	0.07%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$44,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$91,880.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$191,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$235,832.91	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$543,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$439,452.81	0.64%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$151,846.04	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$297,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	19	\$1,072,152.84	1.55%	0	\$0.00	NA	0	\$0.00
		2	\$143,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN BANK CENTER	1	\$74,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$160,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$322,873.62	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$240,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	28	\$1,842,366.00	2.67%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$337,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	41	\$2,631,196.65	3.82%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$41,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$1,003,865.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$328,791.21	0.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	26	\$1,562,920.21	2.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$73,482.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$309,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$153,514.98	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$56,381.29	0.08%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$52,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$220,943.30	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$195,846.00	0.28%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$48,037.65	0.07%	0	\$0.00	NA	0	\$0.00
		6	\$379,300.00	0.55%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	1	\$56,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$172,725.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$82,080.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$133,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$150,922.74	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$589,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$261,669.84	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$135,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$218,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$249,474.62	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$383,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$196,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$243,246.31	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$256,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,660.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	19	\$1,110,900.00	1.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$352,900.00	0.51%	0	\$0.00	NA	0	\$0.00
		4	\$228,600.00	0.33%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY SAVINGS BANK	3	\$121,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$186,052.12	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$165,554.30	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$132,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$605,306.55	0.88%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$127,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$270,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$152,583.41	0.22%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$79,537.40	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$863,317.00	1.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$166,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$282,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$127,500.81	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$635,842.44	0.92%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$446,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$197,103.26	0.29%	0	\$0.00	NA	0	\$0.00



	DURANT BANK AND TRUST COMPANY								
	EMPOWER FEDERAL CREDIT UNION	4	\$207,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$141,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	4	\$276,236.05	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$258,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$317,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$78,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$476,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$262,061.69	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$24,720.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST GUARANTY BANK	1	\$23,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$397,850.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$298,805.32	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$248,575.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$43,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$641,588.39	0.93%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$73,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$392,568.41	0.57%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$410,073.00	0.59%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$209,350.00	0.3%	0	\$0.00	NA	0	\$0.00
GECU	3	\$187,362.63	0.27%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$65,400.00	0.09%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$51,395.54	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	2	\$144,750.00	0.21%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	2	\$162,258.00	0.24%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$113,925.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$61,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$133,231.92	0.19%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$325,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$62,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$220,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$133,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$649,155.19	0.94%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$61,758.38	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$184,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	6	\$316,358.24	0.46%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$211,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$204,900.00	0.3%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$57,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$53,259.92	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	5	\$274,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$497,222.75	0.72%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$75,392.07	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$58,261.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$114,023.35	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$216,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$74,710.51	0.11%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$182,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$29,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$75,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.00

MILFORD BANK, THE	1	\$62,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$105,768.41	0.15%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	6	\$359,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$175,900.00	0.26%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,191.15	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$327,100.00	0.47%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$154,100.00	0.22%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$31,119.90	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$226,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$908,650.00	1.32%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$140,300.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	13	\$790,034.17	1.15%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$70,919.44	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$151,600.00	0.22%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$183,700.00	0.27%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	7	\$376,547.00	0.55%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$344,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$205,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$75,105.95	0.11%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$75,102.50	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$152,965.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$53,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$286,218.45	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$373,487.45	0.54%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$114,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$292,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$123,973.69	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$211,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$511,991.55	0.74%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$236,752.97	0.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$125,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$75,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$79,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$204,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$251,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$491,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$282,070.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$220,965.87	0.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$209,247.84	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$162,500.00	0.24%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$182,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$88,225.00	0.13%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$152,025.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$336,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	16	\$992,445.95	1.44%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,100.00	0.19%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$166,700.00	0.24%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$64,800.00	0.09%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$61,313.00	0.09%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$78,300.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$24,300.00	0.04%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$217,050.00	0.31%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$201,586.00	0.29%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	3	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE	11	\$717,000.00	1.04%	0	\$0.00	NA	0	\$0.00



	SERVICES								
	TRAVERSE CITY STATE BANK	3	\$188,795.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$319,642.63	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$205,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$81,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$142,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$168,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$258,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$195,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$233,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$437,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$49,805.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$159,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$294,975.99	0.43%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	193	\$11,835,444.14	17.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,108</b>	<b>\$68,955,878.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QVU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,624,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	22	\$5,842,362.03	1.94%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$446,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$542,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,436,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$323,415.73	0.11%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$686,733.71	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	12	\$2,356,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,578,342.56	0.52%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$747,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$5,204,921.34	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$761,974.01	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$418,390.00	0.14%	0	\$0.00	NA	0	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$847,800.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$704,367.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$779,004.72	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,475.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,244,000.00	0.74%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$374,500.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	34	\$5,907,400.00	1.96%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$186,614.94	0.06%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$692,950.00	0.23%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	61	\$10,577,921.68	3.51%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$683,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	7	\$1,299,500.00	0.43%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$485,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	23	\$4,718,065.00	1.57%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	5	\$882,700.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	27	\$4,473,889.65	1.48%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$169,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$139,500.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	9	\$2,188,000.00	0.73%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$167,050.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	3	\$391,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$165,497.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$346,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	5	\$1,015,755.49	0.34%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$437,679.09	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,253,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	9	\$1,789,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,240,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$870,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$644,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$603,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROOKLYN FEDERAL SAVINGS BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,528,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$611,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$978,870.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$613,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$378,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$5,145,924.02	1.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$684,750.00	0.23%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS								
	CENTRAL SAVINGS BANK	2	\$276,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$772,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$424,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$144,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,233,220.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$346,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$448,295.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	15	\$3,254,654.35	1.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$916,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$915,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$306,868.93	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$634,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$1,281,380.00	0.43%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$132,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	2	\$269,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	CU COMMUNITY, LLC	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$738,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$710,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$692,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	10	\$2,206,886.82	0.73%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,649,853.39	0.88%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$624,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$545,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$167,331.17	0.06%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$117,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,385.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	21	\$4,538,330.00	1.51%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$1,805,394.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$474,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,060,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$244,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$255,666.68	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$207,500.00	0.07%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST	6	\$1,579,900.00	0.52%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$124,517.52	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,354,600.00	0.45%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,337,500.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$1,070,200.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	11	\$2,578,676.47	0.86%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$920,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$177,900.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$322,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,170,700.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST GUARANTY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,733,450.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$406,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,131,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$750,826.37	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$202,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$168,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	24	\$5,028,616.21	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$550,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$148,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$464,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$909,125.12	0.3%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	11	\$2,249,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$910,400.00	0.3%	0	\$0.00	NA	0	\$0.00



	GATEWAY MORTGAGE GROUP LLC	1	\$128,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$112,030.23	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$144,610.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$421,381.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	6	\$988,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	17	\$3,417,613.70	1.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$270,003.55	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$236,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$775,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$623,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$346,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK								
	HOME FEDERAL SAVINGS BANK	1	\$159,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$346,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$344,510.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$270,970.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	5	\$953,262.63	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	16	\$4,421,250.00	1.47%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$246,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$457,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$198,437.10	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$588,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$680,252.23	0.23%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	5	\$846,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$927,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		4	\$1,306,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC.								
	LEGACY BANKS	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$119,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	19	\$3,911,123.04	1.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,717,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$493,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,380.89	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$127,500.80	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$1,708,438.03	0.57%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$374,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$124,402.44	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$432,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$272,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$601,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,141,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$824,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$846,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$224,556.12	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$773,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	METUCHEN SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$449,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$618,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$887,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$849,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$715,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$121,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$264,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$275,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	7	\$1,322,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$720,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$772,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,426,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$182,110.66	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	14	\$2,621,254.83	0.87%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$403,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$672,334.66	0.22%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$896,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OAK BANK	5	\$1,645,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$673,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	10	\$2,226,575.00	0.74%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$273,215.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$957,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$809,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$178,875.74	0.06%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$243,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$145,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$521,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$1,627,819.36	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$135,475.07	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$239,250.00	0.08%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	6	\$895,034.59	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$249,498.22	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$138,507.00	0.05%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$404,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$690,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,099,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$794,510.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	3	\$362,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$956,360.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,228,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$657,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$820,573.52	0.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$926,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$286,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$243,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$674,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$177,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	2	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	13	\$3,189,830.22	1.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$784,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$430,889.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$166,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$864,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$251,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$168,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$110,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$139,459.62	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$1,038,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$349,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	4	\$959,360.63	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$849,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$404,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$660,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		5	\$1,211,500.00	0.4%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK AND TRUST	3	\$428,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$126,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$191,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$418,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$814,381.56	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$887,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,448,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$146,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$2,438,570.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,258,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$172,380.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$209,338.01	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$431,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		9	\$1,934,000.00	0.64%	0	\$0.00	NA	0	\$0.00



	THE GOLDEN 1 CREDIT UNION							
	THE MONEY SOURCE, INC.	1	\$247,500.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$713,500.00	0.24%	0	\$0.00	NA	0
	THE PARK BANK	6	\$1,087,300.00	0.36%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$452,000.00	0.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	THUNDER BANK	2	\$386,500.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	6	\$834,500.00	0.28%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$250,944.23	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$309,295.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$302,400.00	0.1%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$252,200.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$398,573.29	0.13%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$351,500.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$137,600.00	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$229,000.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$920,700.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,261,350.00	0.42%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$183,500.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$286,000.00	0.09%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$154,700.00	0.05%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$671,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$569,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$894,085.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$827,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$1,026,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$131,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$326,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$272,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$961,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$38,989,589.77	12.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,513</b>	<b>\$301,288,891.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QVV8	ARVEST MORTGAGE COMPANY	7	\$709,500.00	25.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$100,100.00	3.66%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$91,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,800.00	3.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$774,200.00	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$975,294.19	35.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,735,894.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QVW6	ARVEST MORTGAGE COMPANY	17	\$977,390.00	38.43%	0	\$0.00	NA	0	\$0.00
		1	\$54,028.39	2.12%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.								
	FIRST NATIONAL BANK OF OMAHA	2	\$143,255.46	5.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$153,000.00	6.02%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	12	\$785,100.00	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$430,701.42	16.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,543,475.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QVX4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$392,820.88	1.86%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$174,707.68	0.83%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$914,161.83	4.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$103,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$198,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$203,849.43	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$764,555.13	3.63%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$190,252.38	0.9%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$105,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$180,652.06	0.86%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$316,537.19	1.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$105,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$98,872.92	0.47%	0	\$0.00	NA	0	\$0.00

	BOULDER VALLEY CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$213,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$198,596.75	0.94%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$104,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$90,310.54	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$197,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,149.63	0.46%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$90,659.55	0.43%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$191,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$88,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$99,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$94,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$183,925.69	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,240.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		2	\$183,200.00	0.87%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK OF CARMI	1	\$101,504.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$192,380.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$292,867.72	1.39%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$97,625.64	0.46%	0	\$0.00	NA	0	\$0.00
	GECU	6	\$565,584.51	2.68%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$103,386.03	0.49%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$89,656.20	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$193,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$199,251.76	0.94%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$188,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$200,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$105,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$88,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$322,300.00	1.53%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$199,236.01	0.94%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$104,239.30	0.49%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	LEGACY BANKS	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$195,725.48	0.93%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$106,875.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$103,723.72	0.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$192,166.58	0.91%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$108,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$94,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$107,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$210,000.00	1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$98,861.23	0.47%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$101,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$174,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$178,640.92	0.85%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$396,055.00	1.88%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$185,887.19	0.88%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$87,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	12	\$1,098,867.08	5.21%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$99,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$267,740.00	1.27%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$536,147.95	2.54%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$194,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$186,385.28	0.88%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$94,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$86,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$272,346.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,931,278.95	18.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$21,088,773.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QVY2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$239,652.38	2.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$340,906.32	3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		5	\$582,900.00	5.13%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$237,164.60	2.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$111,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$114,062.61	1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$116,850.00	1.03%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$121,700.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$224,544.17	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$225,907.38	1.99%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$108,309.18	0.95%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$109,479.80	0.96%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$110,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$110,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$113,950.00	1%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$114,119.66	1%	0	\$0.00	NA	0	\$0.00



	LANDMARK CREDIT UNION	4	\$470,031.90	4.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$117,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$347,897.95	3.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$117,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$124,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$223,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$117,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$112,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$118,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$248,331.22	2.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$786,863.53	6.93%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$237,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$110,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,566.01	1.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$124,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$113,600.00	1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$239,600.00	2.11%	0	\$0.00	NA	0	\$0.00
		1	\$115,800.00	1.02%	0	\$0.00	NA	0	\$0.00

		UNITED SECURITY FINANCIAL, INC								
		VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	1	\$123,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		WESTERRA CREDIT UNION	1	\$110,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,681,455.42	23.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$11,357,892.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QVZ9		INSIGHT FINANCIAL CREDIT UNION	12	\$808,010.45	75.18%	0	\$0.00	NA	0	\$0.00
		THE CALIFORNIA CREDIT UNION	4	\$266,749.77	24.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,074,760.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QW21		ARVEST MORTGAGE COMPANY	1	\$116,800.00	0.9%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	5	\$839,500.00	6.46%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$232,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	3	\$575,375.00	4.43%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$417,000.00	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,819,982.84	83.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$13,000,657.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QW39		FIRST NATIONAL BANK OF OMAHA	1	\$248,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,268,768.46	96.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,516,768.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QW47		HAYHURST MORTGAGE, INC.	2	\$427,000.00	37.65%	0	\$0.00	NA	0	\$0.00
		INSIGHT FINANCIAL CREDIT UNION	3	\$707,114.40	62.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,134,114.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QW54		GECU	2	\$411,767.07	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,900,722.16	94.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,312,489.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QW62		AMERICAHOMEKEY, INC	1	\$179,187.57	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$380,800.00	26.81%	0	\$0.00	NA	0	\$0.00

		INTERNATIONAL BANK OF COMMERCE								
		UNITED SAVINGS BANK FSB	1	\$415,802.61	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$444,417.00	31.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,420,207.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QW70		ABBEVILLE BUILDING AND LOAN, SSB	4	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$495,749.03	0.35%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	8	\$802,350.00	0.57%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$107,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	4	\$403,700.00	0.29%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	16	\$1,508,250.00	1.07%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$270,520.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$201,950.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	28	\$2,738,075.79	1.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	5	\$505,906.82	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	4	\$401,675.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$205,099.75	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	2	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$399,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	26	\$2,433,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$582,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	64	\$6,282,632.00	4.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$201,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$94,768.87	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$96,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$1,943,008.12	1.38%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$473,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	26	\$2,538,705.20	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$88,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$108,763.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$297,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$91,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$795,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$91,335.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$395,590.54	0.28%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	3	\$276,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$470,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$104,405.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$521,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	11	\$1,084,270.00	0.77%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$109,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$715,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$195,230.89	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$297,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$90,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$102,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$98,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$1,961,851.09	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$184,925.89	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$99,809.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION								
	CENTRUE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$89,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$213,489.24	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$105,258.92	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$1,698,071.42	1.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$217,090.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,048,897.00	1.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$310,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$90,321.54	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$108,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	10	\$985,952.52	0.7%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$189,894.27	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FLORIDA							
	COMMUNITY SAVINGS BANK	4	\$413,000.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$85,594.26	0.06%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$193,900.00	0.14%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	6	\$602,650.00	0.43%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$93,000.00	0.07%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$190,027.02	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$209,592.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$203,920.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$100,950.00	0.07%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$98,300.00	0.07%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	4	\$379,550.00	0.27%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,444,337.69	1.03%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$189,000.00	0.13%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$375,255.00	0.27%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,006,430.00	0.72%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	10	\$979,200.00	0.7%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$200,100.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$98,000.00	0.07%	0	\$0.00	NA	\$0.00

	EAST BOSTON SAVINGS BANK								
	ENT FEDERAL CREDIT UNION	7	\$690,588.04	0.49%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$194,566.86	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$99,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$392,383.19	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$202,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	5	\$475,005.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$302,016.48	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$99,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$954,457.26	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	11	\$1,067,400.00	0.76%	0	\$0.00	NA	0	\$0.00



	FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$101,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$212,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$749,214.69	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$510,820.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$294,321.95	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$398,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$418,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$294,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$97,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$1,283,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$415,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,058,253.97	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$201,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$196,880.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$92,180.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANK OF HARTFORD							
	FIRST PEOPLES COMMUNITY FCU	1	\$102,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	26	\$2,582,283.35	1.84%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$289,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,878.48	0.07%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$206,400.00	0.15%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$209,500.00	0.15%	0	\$0.00	NA	\$0.00
	FULTON BANK	14	\$1,382,385.00	0.99%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$92,500.00	0.07%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$185,000.00	0.13%	0	\$0.00	NA	\$0.00
	GECU	1	\$90,624.74	0.06%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$93,750.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	3	\$301,800.00	0.22%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	15	\$1,449,716.00	1.03%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$369,773.74	0.26%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$196,800.00	0.14%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$98,700.00	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$288,550.00	0.21%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$308,800.00	0.22%	0	\$0.00	NA	\$0.00

	HOME FEDERAL SAVINGS BANK	3	\$294,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$295,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$190,720.00	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,220.26	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$189,981.92	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHOY CREDIT UNION	2	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$373,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$397,434.33	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$392,430.00	0.28%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	4	\$386,346.78	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$202,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$105,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$319,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		5	\$471,766.91	0.34%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LIBERTY BANK FOR SAVINGS	2	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$201,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$185,316.77	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$107,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$196,824.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$778,294.24	0.55%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$86,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$193,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$88,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.	1	\$92,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$311,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$301,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$98,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$206,697.57	0.15%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$303,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$104,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$204,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$374,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$406,752.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	3	\$300,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,762,850.83	1.26%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$489,211.86	0.35%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$190,090.37	0.14%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$198,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	5	\$479,669.00	0.34%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$270,698.25	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	12	\$1,161,324.18	0.83%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$196,874.38	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$85,891.80	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$1,272,529.44	0.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,630.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,913.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$286,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$690,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$300,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	2	\$202,321.56	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$573,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$878,405.00	0.63%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$459,859.79	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$189,364.80	0.13%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$293,959.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$107,950.00	0.08%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	10	\$972,685.56	0.69%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$316,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$211,877.90	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$370,148.74	0.26%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$181,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$283,064.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$384,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$405,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$204,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$105,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$91,889.45	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$277,500.00	0.2%	0	\$0.00	NA	0	\$0.00



	STERLING SAVINGS BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$267,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$106,949.44	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$1,348,555.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,266,359.67	0.9%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$91,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$109,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$300,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$88,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$184,240.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$87,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK	5	\$512,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$107,444.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$685,477.04	0.49%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$295,382.59	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$787,950.00	0.56%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$400,810.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$294,155.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$301,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$505,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$946,125.38	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$383,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$307,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$197,384.78	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	VIRGINIA CREDIT UNION, INC.	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$392,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$87,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$295,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$556,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$175,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$176,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$561,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$25,242,223.05	18.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,434</b>	<b>\$140,313,090.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QW88	Unavailable	10	\$1,420,702.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,420,702.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QW96	INSIGHT FINANCIAL CREDIT UNION	1	\$141,142.07	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,248,658.61	89.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,389,800.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QWA3	ABACUS FEDERAL	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$307,578.02	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$44,025.00	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$94,670.23	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$160,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$108,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$312,946.20	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,160,027.31	3.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$109,387.32	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$57,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$163,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$1,552,800.00	1.73%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$784,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$343,634.48	0.38%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$181,389.94	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$212,129.00	0.24%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$1,143,957.58	1.27%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	8	\$708,631.07	0.79%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$41,991.22	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$151,510.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$28,100.00	0.03%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	4	\$835,000.00	0.93%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$542,850.00	0.6%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	6	\$856,200.00	0.95%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$579,000.00	0.65%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$94,450.00	0.11%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$150,391.92	0.17%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$214,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$118,830.86	0.13%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$718,500.00	0.8%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	5	\$1,286,550.00	1.43%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$517,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$2,012,401.20	2.24%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$283,933.26	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$145,282.53	0.16%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	6	\$296,100.00	0.33%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	3	\$300,800.00	0.34%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,874.64	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$33,013.31	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$304,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$537,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$397,383.57	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,198.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$32,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$246,092.49	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$131,255.79	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$194,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$582,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$279,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$669,540.66	0.75%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00

CUMBERLAND SECURITY BANK	2	\$55,330.23	0.06%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$424,000.00	0.47%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$518,949.87	0.58%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$372,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$251,500.00	0.28%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$336,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	4	\$329,050.00	0.37%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$260,700.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$350,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$52,550.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$272,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$62,865.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION	2	\$224,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$311,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$316,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$68,560.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$685,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$320,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$114,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$219,687.85	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$76,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$143,093.78	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$395,283.25	0.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	11	\$1,191,050.00	1.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$385,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$57,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$181,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$702,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		2	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0.00



	GREATER NEVADA MORTGAGE SERVICES								
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$33,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$205,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$165,793.29	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$162,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,199,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$376,991.83	0.42%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$109,275.60	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$233,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$382,980.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$404,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$40,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$186,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CREDIT UNION	1	\$110,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$191,995.37	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$492,320.00	0.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$241,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	19	\$1,672,847.71	1.86%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	3	\$288,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$164,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$117,224.74	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$992,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	5	\$481,450.00	0.54%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$50,090.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$592,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$580,110.00	0.65%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,118,389.00	1.25%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$616,674.45	0.69%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$31,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$688,000.07	0.77%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	5	\$463,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$83,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$430,797.40	0.48%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	2	\$545,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	3	\$383,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$124,454.09	0.14%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$297,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$628,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$701,325.00	0.78%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$491,065.04	0.55%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$172,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$469,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	10	\$677,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$341,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$410,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$386,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,900,840.42	2.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$141,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$302,200.00	0.34%	0	\$0.00	NA	0	\$0.00

OCEANFIRST BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$198,300.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$215,700.00	0.24%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$136,600.00	0.15%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$602,259.44	0.67%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$186,748.33	0.21%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$765,100.00	0.85%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	7	\$728,745.28	0.81%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$164,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	6	\$462,360.00	0.52%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$864,450.00	0.96%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$206,721.68	0.23%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00

RIVERHILLS BANK	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,360.00	0.07%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$299,200.00	0.33%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	4	\$422,713.25	0.47%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$30,250.00	0.03%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$559,000.00	0.62%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	6	\$1,365,000.00	1.52%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$760,523.00	0.85%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$62,200.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$273,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$385,450.00	0.43%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	5	\$771,500.00	0.86%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$55,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$86,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$887,346.27	0.99%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$41,412.55	0.05%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$76,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$272,737.20	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$221,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$65,587.38	0.07%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$359,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$641,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$459,386.33	0.51%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$396,429.40	0.44%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$369,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$661,007.33	0.74%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$313,570.00	0.35%	0	\$0.00	NA	0	\$0.00
		4	\$222,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	3	\$462,081.83	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$234,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$709,446.00	0.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$528,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$403,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$20,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$324,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$566,175.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$399,148.13	0.44%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,297.42	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$102,330.00	0.11%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,513,417.90	10.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>801</b>	<b>\$89,749,473.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QWB1	ARVEST MORTGAGE COMPANY	15	\$1,760,150.00	25.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$124,174.73	1.83%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$38,800.00	0.57%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$177,575.87	2.62%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$93,750.00	1.38%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$170,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$196,776.00	2.9%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$316,881.21	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,898,024.00	57.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,776,131.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QWC9	AMARILLO NATIONAL BANK	4	\$218,872.86	3.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$237,675.85	3.93%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$712,068.27	11.77%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$296,403.27	4.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$120,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$49,350.38	0.82%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$34,274.84	0.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$77,603.43	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$34,507.98	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$94,761.09	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$73,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$24,839.01	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$107,644.52	1.78%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$232,306.29	3.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$47,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$36,729.26	0.61%	0	\$0.00	NA	0	\$0.00



	GREYLOCK FEDERAL CREDIT UNION	1	\$88,426.85	1.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$48,431.83	0.8%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$67,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$96,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$44,888.22	0.74%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$214,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$186,593.15	3.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$44,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$78,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$66,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$129,162.82	2.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$144,227.17	2.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$76,297.46	1.26%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$95,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$50,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$179,870.81	2.97%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,120.74	0.96%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$134,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$178,833.04	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,099,112.89	18.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$6,052,002.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QWD7	ARVEST MORTGAGE COMPANY	4	\$283,740.96	13.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$313,790.77	15.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$125,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$34,771.57	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,277,812.10	62.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,035,115.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QWE5	AMEGY MORTGAGE	1	\$170,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$86,825.39	3.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$219,000.00	7.88%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$96,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$190,000.00	6.84%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$160,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$317,504.80	11.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$136,515.57	4.91%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$253,700.00	9.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$123,500.00	4.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$97,613.35	3.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$126,800.00	4.56%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$154,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$148,000.00	5.33%	0	\$0.00	NA	0	\$0.00

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	2	\$498,200.00	17.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,777,659.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QWF2		ARVEST MORTGAGE COMPANY	2	\$361,050.00	14.89%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$312,658.06	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,751,368.69	72.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,425,076.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QWG0		ABACUS FEDERAL SAVINGS BANK	1	\$236,439.86	2.14%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$125,600.00	1.14%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$271,700.00	2.46%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,418.59	2.22%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$631,500.21	5.71%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK ILLINOIS	1	\$199,500.00	1.8%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	2	\$420,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$215,400.00	1.95%	0	\$0.00	NA	0	\$0.00
		CUSO MORTGAGE, INC.	1	\$273,771.42	2.47%	0	\$0.00	NA	0	\$0.00
		DEAN COOPERATIVE BANK	1	\$145,600.00	1.32%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$154,085.00	1.39%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$133,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$396,538.13	3.58%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$212,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	\$371,716.38	3.36%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF WATERLOO	1	\$250,925.00	2.27%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	3	\$784,067.90	7.09%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$177,300.00	1.6%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$188,000.00	1.7%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$199,028.49	1.8%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$198,000.00	1.79%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$116,850.00	1.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	1.45%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$251,504.17	2.27%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$174,000.00	1.57%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$382,539.13	3.46%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$336,000.00	3.04%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$337,000.00	3.05%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$278,200.00	2.51%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	1.08%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$669,729.38	6.05%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$342,309.50	3.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$116,000.00	1.05%	0	\$0.00	NA	0	\$0.00
THE PROVIDENT BANK	1	\$240,493.40	2.17%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$158,300.00	1.43%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	1%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	1	\$149,000.00	1.35%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$1,172,177.50	10.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$11,064,694.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QWH8		BANKERS FINANCIAL GROUP INC.	1	\$305,050.00	23.18%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	11.4%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	6.87%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF DEERWOOD	1	\$143,000.00	10.87%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$184,700.00	14.04%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	1	\$192,263.17	14.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$109,215.24	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,200.00	10.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,315,828.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QWJ4		GMAC MORTGAGE, LLC	4	\$876,446.57	59.15%	0	\$0.00	NA	0	\$0.00
		INSIGHT FINANCIAL CREDIT UNION	1	\$52,509.05	3.54%	0	\$0.00	NA	0	\$0.00
		MISSION FEDERAL CREDIT UNION	2	\$205,935.53	13.9%	0	\$0.00	NA	0	\$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,800.00	13.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,481,691.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QWK1		ENT FEDERAL CREDIT UNION	4	\$613,933.00	33.75%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$56,041.90	3.08%	0	\$0.00	NA	0	\$0.00
		HAYHURST MORTGAGE, INC.	1	\$89,694.00	4.93%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$229,584.26	12.62%	0	\$0.00	NA	0	\$0.00
		PROVIDENT SAVINGS BANK	1	\$130,591.00	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$699,143.08	38.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,818,987.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412QWL9	AMERICAHOMEKEY, INC	1	\$257,967.33	2.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$224,620.87	2.1%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$203,528.07	1.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$787,318.00	7.37%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$117,826.00	1.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$352,279.98	3.3%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	22	\$4,787,808.00	44.84%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$95,431.71	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$144,091.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$253,649.57	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$356,100.00	3.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$531,898.00	4.98%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$88,272.27	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$578,516.35	5.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$138,935.00	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,372.00	1.97%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$358,511.30	3.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$132,554.00	1.24%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$204,858.99	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$852,830.76	7.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,677,369.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QWM7	ADVANCIAL FEDERAL CREDIT	1	\$150,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$472,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$672,292.67	4.9%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$292,709.73	2.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$125,169.18	0.91%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$192,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$170,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,680.00	1.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$142,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$367,874.55	2.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$780,344.00	5.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$270,124.31	1.97%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$531,470.39	3.87%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$200,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$165,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$270,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$344,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$167,003.97	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$140,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$204,790.99	1.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$688,920.75	5.02%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$166,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL	1	\$255,000.00	1.86%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	RABOBANK, N.A.	1	\$416,564.63	3.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$645,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,249,350.00	9.11%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$180,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$163,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$296,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$311,346.94	2.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,872.57	0.93%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$615,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$296,250.00	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,217,678.67	16.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$13,718,843.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QWN5	ALLEGIANCE CREDIT UNION	1	\$101,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$86,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$198,800.00	3.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$85,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$269,900.00	4.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$92,700.00	1.52%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$200,685.00	3.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,500.00	1.51%	0	\$0.00	NA	0	\$0.00
		2	\$199,575.00	3.26%	0	\$0.00	NA	0	\$0.00



	DUBUQUE BANK AND TRUST COMPANY								
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$106,900.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$105,900.00	1.73%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$109,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$293,300.00	4.8%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$401,650.00	6.57%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$109,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$94,451.16	1.54%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$109,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$88,100.00	1.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,750.00	1.63%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$88,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$94,300.00	1.54%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,119,457.17	34.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,115,868.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QWP0	ALTRA FEDERAL CREDIT UNION	1	\$60,050.00	1.39%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	2	\$121,525.00	2.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,900.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$105,246.82	2.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$50,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$58,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$143,450.00	3.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$51,384.99	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$50,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$284,750.00	6.58%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,200.00	1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$36,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$39,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$29,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$47,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$70,545.00	1.63%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$66,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$60,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$47,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$54,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$265,050.00	6.12%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	1.73%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK								
	MORTGAGE CENTER, LLC	1	\$64,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$151,500.00	3.5%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$77,800.00	1.8%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$131,900.00	3.05%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$67,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$29,094.77	0.67%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$70,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$55,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$147,650.00	3.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$65,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,465,518.01	33.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,330,764.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QWQ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$168,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,257,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$250,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$223,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$601,250.00	3.73%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$402,600.00	2.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$199,500.00	1.24%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	1	\$256,000.00	1.59%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,302,000.00	8.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$752,250.00	4.67%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$815,100.00	5.06%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,096,600.00	6.81%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$300,000.00	1.86%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$448,000.00	2.78%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$277,400.00	1.72%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$185,000.00	1.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$272,450.00	1.69%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$354,800.00	2.2%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$163,000.00	1.01%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$922,125.00	5.73%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,750.00	1.79%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$318,000.00	1.97%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$160,000.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$162,500.00	1.01%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$485,000.00	3.01%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$212,940.02	1.32%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$150,500.00	0.93%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$315,500.00	1.96%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$198,750.00	1.23%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$217,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$192,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$326,796.18	2.03%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$163,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,067,415.58	12.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$16,104,026.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QWR6	BANCO SANTANDER PUERTO RICO	3	\$699,538.60	15.56%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$250,084.96	5.56%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$110,869.68	2.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$545,835.56	12.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	9	\$2,122,963.61	47.23%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$348,593.91	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	9.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,494,886.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QWS4	Unavailable	13	\$3,453,047.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,453,047.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QWT2	BAXTER CREDIT UNION	1	\$264,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,978,228.00	23.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$381,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$260,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$826,536.46	4.82%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$258,909.55	1.51%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	3	\$824,000.00	4.81%	0	\$0.00	NA	0	\$0.00
		2	\$453,500.00	2.65%	0	\$0.00	NA	0	\$0.00

	HAYHURST MORTGAGE, INC.								
	HOME FINANCING CENTER INC.	8	\$2,421,531.76	14.14%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$391,338.99	2.28%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$423,750.00	2.47%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$250,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$200,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$241,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$406,622.31	2.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$796,228.19	4.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES FIRST COMMUNITY BANK	1	\$274,900.00	1.6%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$184,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$594,038.19	3.47%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,334,862.40	7.79%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$360,201.21	2.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$413,740.72	2.42%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$243,750.00	1.42%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$328,123.20	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$831,000.00	4.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$17,130,760.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QWU9		1	\$332,500.00	0.67%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,730.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,995.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$287,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$359,197.00	0.72%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$218,207.96	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$204,975.39	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$261,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$211,607.00	0.43%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$225,040.00	0.45%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$417,678.00	0.84%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,847.54	0.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$299,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$251,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$786,474.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,930,609.19	3.89%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$821,700.00	1.66%	0	\$0.00	NA	0	\$0.00

	GECU	1	\$217,063.37	0.44%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$389,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$331,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$238,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$213,504.82	0.43%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$175,655.00	0.35%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$374,848.83	0.76%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$289,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$411,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$253,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$281,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$302,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$280,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$284,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$739,750.00	1.49%	0	\$0.00	NA	0	\$0.00
		1	\$237,500.00	0.48%	0	\$0.00	NA	0	\$0.00



	OLD FORT BANKING COMPANY								
	OLD SECOND NATIONAL BANK	1	\$185,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$261,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$407,043.38	0.82%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$386,650.00	0.78%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$195,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$226,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$246,432.14	0.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$466,450.00	0.94%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$274,699.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$334,325.55	0.67%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$397,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$251,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,436.88	0.39%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$403,050.00	0.81%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$341,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$201,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	1	\$200,958.09	0.4%	0	\$0.00	NA	0	\$0.00

	UNION								
	WASHINGTON TRUST BANK	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$187,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$29,421,669.75	59.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$49,628,047.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QWV7	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,032,641.80	3.28%	0	\$0.00	NA	0	\$0.00
	AF BANK	8	\$1,117,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$414,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$277,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,592,800.00	2.57%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$252,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$230,501.84	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$507,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$143,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$2,850,425.00	4.6%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$317,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$153,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$707,450.00	1.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$114,675.00	0.19%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	2	\$453,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$376,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$504,134.84	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	10	\$2,789,150.00	4.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$550,206.00	0.89%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$164,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$138,519.61	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$119,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$270,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$174,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$375,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$245,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$489,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$541,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$119,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$519,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$360,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,832,875.00	4.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$197,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$605,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC								
	FIRST INTERSTATE BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$606,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	9	\$1,548,888.57	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$620,212.03	1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$573,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$151,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$439,550.00	0.71%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$507,550.00	0.82%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,149,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$275,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$576,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$1,320,300.00	2.13%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,077,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$437,950.00	0.71%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$299,810.73	0.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$206,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$390,775.00	0.63%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$111,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$432,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$126,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$1,101,961.05	1.78%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$198,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$319,333.29	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$198,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$290,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	5	\$1,263,350.00	2.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$167,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$342,633.31	0.55%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$601,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$379,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,753.08	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$163,875.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$273,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$123,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$151,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$192,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$245,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$247,875.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$386,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$327,644.00	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,090,077.71	1.76%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$171,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	2	\$320,930.00	0.52%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$634,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$376,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$115,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$238,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,010,389.84	24.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>305</b>	<b>\$61,978,812.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QWW5	DORAL BANK	2	\$350,602.66	13.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$179,168.69	6.78%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$354,000.00	13.4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$204,400.00	7.74%	0	\$0.00	NA	0	\$0.00

	WESTERNBANK PUERTO RICO	4	\$1,160,515.45	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$393,598.21	14.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,642,285.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QWX3	AMARILLO NATIONAL BANK	4	\$1,128,540.00	7.61%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$514,950.00	3.47%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$399,920.00	2.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$234,900.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$415,624.43	2.8%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$444,349.78	2.99%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$298,050.74	2.01%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$235,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$926,720.00	6.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$788,174.39	5.31%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$350,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$299,326.17	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$248,850.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$800,387.00	5.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$387,700.00	2.61%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$226,895.47	1.53%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$254,635.89	1.72%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$182,902.47	1.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$803,900.00	5.42%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$920,000.00	6.2%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	1	\$274,684.57	1.85%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$764,400.00	5.15%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$220,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$415,200.00	2.8%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$223,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,663,992.85	17.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,839,303.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QWY1	Unavailable	5	\$1,538,410.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,538,410.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QWZ8	ARVEST MORTGAGE COMPANY	1	\$397,600.00	8.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$388,476.28	8.67%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$180,100.00	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,514,590.00	78.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,480,766.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QX20	ARVEST MORTGAGE COMPANY	15	\$1,022,900.00	25.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$234,900.00	5.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	13	\$726,920.75	18.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$47,591.16	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,983,367.91	49.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$4,015,679.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QX38	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$271,484.32	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$68,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$316,627.33	0.5%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00



	AEA FEDERAL CREDIT UNION	5	\$329,831.37	0.52%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$129,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$153,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$127,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$181,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$234,949.53	0.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$174,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,912.83	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$131,582.29	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$138,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$345,920.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$404,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$43,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$400,660.00	0.64%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$1,350,317.39	2.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$72,555.72	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO								
	BANCORPSOUTH BANK	12	\$698,117.25	1.11%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$51,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$289,450.58	0.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	3	\$145,827.50	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$112,510.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	20	\$1,285,711.28	2.04%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$59,931.17	0.1%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$61,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$79,723.52	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,759.56	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$186,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$56,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$219,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$52,442.54	0.08%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$133,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$136,669.17	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$620,825.95	0.99%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$55,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$187,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$98,250.00	0.16%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$259,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$90,320.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$159,465.59	0.25%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$325,765.64	0.52%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$45,251.57	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$144,890.97	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$68,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$61,760.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$157,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$225,836.13	0.36%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	6	\$439,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$224,470.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$113,102.59	0.18%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$126,750.00	0.2%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$199,054.83	0.32%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$150,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$339,720.00	0.54%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$402,660.77	0.64%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$33,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$818,359.65	1.3%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$266,855.00	0.42%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$81,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	4	\$235,856.60	0.37%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$160,825.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$193,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$69,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$195,860.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$72,479.86	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$54,450.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$58,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$184,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$83,029.02	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$222,222.15	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$189,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$49,943.97	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$62,772.74	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$77,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$51,088.35	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$430,965.70	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$920,974.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	10	\$640,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$180,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$276,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	5	\$350,018.00	0.56%	0	\$0.00	NA	0	\$0.00

	BANK OF CARMI								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$55,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$79,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO CREDIT UNION, INC.	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	44	\$2,645,385.11	4.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$50,294.89	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$49,945.28	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$152,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$79,453.56	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$185,108.29	0.29%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$79,101.78	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$53,040.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$82,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$293,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$140,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$108,639.51	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$62,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$211,999.06	0.34%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$34,602.31	0.05%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$234,917.41	0.37%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION								
	HARTFORD FUNDING LTD.	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$322,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$39,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$69,919.71	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$113,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$75,614.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$114,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,995.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$367,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$53,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	9	\$514,079.18	0.82%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$148,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$78,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$240,084.33	0.38%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$113,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$138,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$223,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$145,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$54,480.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$136,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$215,074.94	0.34%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$33,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$96,721.70	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$46,886.10	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$55,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$129,143.84	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$174,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$56,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$51,200.00	0.08%	0	\$0.00	NA	0	\$0.00



	METABANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$132,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$208,502.87	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$241,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$59,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$185,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	16	\$876,548.73	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$117,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$299,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$173,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$440,025.00	0.7%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$217,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$315,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$315,830.01	0.5%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$59,935.86	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$136,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$44,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$116,890.31	0.19%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$40,660.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$29,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$105,578.76	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$206,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$144,065.33	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$67,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$213,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$326,552.06	0.52%	0	\$0.00	NA	0	\$0.00

PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$404,764.00	0.64%	0	\$0.00	NA	0	\$0.00
PRIORITY ONE CREDIT UNION	1	\$48,998.50	0.08%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,121.15	0.09%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$52,099.00	0.08%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	2	\$119,706.34	0.19%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,450.00	0.23%	0	\$0.00	NA	0	\$0.00
S&T BANK	7	\$396,900.00	0.63%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$178,178.80	0.28%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	3	\$163,300.00	0.26%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$140,556.66	0.22%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	3	\$173,175.68	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$41,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$157,385.42	0.25%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$47,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$144,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$171,520.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$145,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$129,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$29,907.80	0.05%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$131,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$75,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$55,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	4	\$246,885.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST	1	\$81,900.00	0.13%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF DENNISON								
	THE GOLDEN 1 CREDIT UNION	3	\$224,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$83,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$112,418.86	0.18%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$113,075.00	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	12	\$731,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$259,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$229,470.59	0.36%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$116,125.72	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$60,043.23	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	10	\$467,982.92	0.74%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$152,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$77,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$127,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$40,954.06	0.06%	0	\$0.00	NA	0	\$0.00

	WEOKIE CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$226,549.85	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$365,642.69	0.58%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$16,468,743.56	26.11%	1	\$78,353.40	NA	0	\$0.00
<b>Total</b>		<b>1,003</b>	<b>\$63,023,862.19</b>	<b>100%</b>	<b>1</b>	<b>\$78,353.40</b>		<b>0</b>	<b>\$0.00</b>
31412QX46	ARVEST MORTGAGE COMPANY	7	\$426,100.00	8.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$985,800.00	19.91%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$162,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$261,468.74	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,116,754.76	62.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$4,952,123.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QX53	ALLIED HOME MORTGAGE CORPORATION	2	\$117,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$83,117.17	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$276,241.45	2.82%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$37,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$129,708.89	1.32%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	CHARTER BANK	1	\$57,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$79,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$191,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$140,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$63,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$83,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$35,397.99	0.36%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$44,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$51,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$49,084.84	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$155,262.86	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$44,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$262,162.93	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$62,059.04	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$776,173.14	7.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$68,263.48	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$127,062.87	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE	1	\$58,500.00	0.6%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	GECU	1	\$82,938.13	0.85%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$34,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$59,937.36	0.61%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$83,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	4	\$310,750.00	3.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$32,960.00	0.34%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	18	\$1,042,926.24	10.64%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$49,899.03	0.51%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$75,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$49,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$106,893.54	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$54,181.37	0.55%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$115,152.30	1.17%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$74,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$78,667.78	0.8%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$56,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$121,095.11	1.24%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$281,674.31	2.87%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$46,758.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$46,814.62	0.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$51,898.66	0.53%	0	\$0.00	NA	0	\$0.00



	PUTNAM BANK	2	\$140,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$79,601.31	0.81%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	3	\$209,870.00	2.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,145.00	0.85%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$35,751.03	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,910.97	0.55%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$98,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$67,761.22	0.69%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$69,613.86	0.71%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$103,894.03	1.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$40,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$139,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$78,227.54	0.8%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$77,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$70,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,188,787.05	22.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$9,801,093.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QX61	ARVEST MORTGAGE COMPANY	1	\$52,388.05	3.87%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$92,354.55	6.83%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$61,600.00	4.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$42,909.99	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,103,154.86	81.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,352,407.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QX79	AMARILLO NATIONAL BANK	2	\$100,352.98	7.12%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$48,906.78	3.47%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,776.09	4.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$85,322.79	6.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$600,593.50	42.6%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$74,380.66	5.28%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$59,898.82	4.25%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$54,349.61	3.85%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	3	\$160,326.11	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$157,048.01	11.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,409,955.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QX87	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$235,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$19,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$109,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$429,240.90	1.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$705,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$749,100.00	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$291,450.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$575,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC DBA AIMLOAN.COM								
	AMERICAN SAVINGS BANK, F.S.B.	3	\$906,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$180,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$254,574.80	0.76%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$271,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,937,500.00	5.77%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$649,644.00	1.94%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$136,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$196,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$242,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$226,648.21	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$246,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$488,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$29,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$187,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$18,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$111,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$204,750.00	0.61%	0	\$0.00	NA	0	\$0.00
		2	\$500,500.00	1.49%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	2	\$108,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$305,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$104,577.67	0.31%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$220,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$182,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,462,524.00	7.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$206,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$3,241,000.00	9.65%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$262,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$87,414.21	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$357,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$252,760.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,154,793.55	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$565,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$68,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$149,100.00	0.44%	0	\$0.00	NA	0	\$0.00

	GEORGIA'S OWN CREDIT UNION								
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$277,550.00	0.83%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$291,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$609,800.00	1.82%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$156,866.51	0.47%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$76,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$35,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$928,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$160,481.72	0.48%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$167,324.27	0.5%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$275,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$108,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$134,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$312,374.92	0.93%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$277,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$227,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00

MORTGAGE CENTER, LLC	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,300.00	0.64%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,199,000.00	3.57%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	5	\$715,000.00	2.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$138,650.00	0.41%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$405,000.00	1.21%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.52%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$231,057.25	0.69%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$49,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$223,000.00	0.66%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$476,746.04	1.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$661,700.00	1.97%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.42%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$264,125.00	0.79%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.29%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	1	\$55,778.53	0.17%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$146,000.00	0.43%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,999.99	0.69%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$561,539.90	1.67%	0	\$0.00	NA	0	\$0.00
WESTERNBANK PUERTO RICO	1	\$89,626.75	0.27%	0	\$0.00	NA	0	\$0.00
Unavailable	10	\$1,233,849.44	3.65%	0	\$0.00	NA	0	\$0.00

Total			217	\$33,568,747.66	100%	0	\$0.00		0	\$0.00
31412QX95		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,459,433.00	0.41%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	29	\$8,244,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$646,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,043,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,334,900.00	0.38%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	7	\$1,487,220.00	0.42%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	4	\$625,700.00	0.18%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$168,665.82	0.05%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	2	\$366,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	\$311,100.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	4	\$706,480.01	0.2%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	16	\$3,053,050.00	0.86%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	13	\$2,567,031.70	0.72%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	9	\$1,687,600.00	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	45	\$7,485,990.85	2.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	10	\$1,954,762.49	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$159,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,282,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	4	\$947,450.00	0.27%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$253,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$344,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$300,742.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$954,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$381,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	31	\$5,773,155.16	1.63%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$784,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	79	\$15,924,733.74	4.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$726,855.71	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$472,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	28	\$6,195,871.00	1.75%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$278,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	33	\$5,676,232.74	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,236,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$352,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$733,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$217,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	3	\$682,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$824,000.00	0.23%	0	\$0.00	NA	0	\$0.00



	BANKNEWPORT	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$588,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	9	\$1,536,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,260,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$753,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$413,691.88	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$740,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$573,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$371,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,272,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$510,152.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$537,316.50	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,479,272.00	0.42%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$405,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$2,456,585.38	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$481,801.44	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$1,123,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS								
	CENTRAL STATE BANK	2	\$353,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$585,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$126,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$396,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$117,791.61	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$447,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$221,597.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,424,810.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$370,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$250,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$729,457.82	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$237,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	7	\$1,113,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$502,329.38	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,823.38	0.05%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$310,300.37	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,526,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$975,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$849,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$119,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$299,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$764,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	18	\$4,784,251.38	1.35%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$699,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,522,731.75	0.43%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$414,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	20	\$4,238,474.16	1.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$1,042,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,225,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$1,497,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$111,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$295,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$441,650.00	0.12%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION								
	ENTERPRISE BANK AND TRUST COMPANY	3	\$593,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$612,640.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$779,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$195,227.68	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$331,331.91	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$914,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,340,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,375.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$136,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	19	\$4,505,575.42	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$391,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	11	\$2,800,600.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK								
	FIRST COMMUNITY CREDIT UNION	6	\$1,152,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$527,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$139,060.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$831,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$877,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,819,470.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$936,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$963,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,091,317.57	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$274,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$326,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$128,400.00	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	20	\$4,434,970.84	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$347,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$369,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$234,682.17	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$273,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$1,023,058.80	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	22	\$4,550,867.00	1.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$572,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$398,191.54	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$331,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$378,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	6	\$982,917.08	0.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$415,107.03	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,281,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	\$3,396,706.86	0.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$870,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	19	\$3,679,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION								
	HOME BANK	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$562,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$571,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$128,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$238,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$566,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$113,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$133,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$287,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$362,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$388,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$210,782.35	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$396,730.00	0.11%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	5	\$762,189.93	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$478,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	15	\$3,801,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$414,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$250,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$1,041,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$255,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$506,300.00	0.14%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	10	\$2,891,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	33	\$5,310,376.98	1.5%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	7	\$1,367,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$661,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,600,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$1,097,115.00	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$424,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$122,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	24	\$4,480,164.18	1.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,717,445.00	0.48%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$647,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$576,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$670,602.23	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	5	\$864,040.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$472,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$196,080.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$649,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$505,001.64	0.14%	0	\$0.00	NA	0	\$0.00



	MEMBER HOME LOAN, L.L.C.								
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,913,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$114,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,289,502.46	0.36%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$636,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$966,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,778,367.00	0.78%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$117,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	3	\$473,960.42	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$345,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$411,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$615,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,011,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$390,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$464,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$375,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$192,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$524,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC								
	MORTGAGE CLEARING CORPORATION	1	\$172,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	4	\$509,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	8	\$1,105,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$861,377.50	0.24%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$551,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$864,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,396.58	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,261,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$255,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$455,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$401,428.32	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$223,135.40	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$422,629.28	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$383,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		8	\$1,517,800.00	0.43%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK								
	OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$290,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$1,136,180.61	0.32%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$307,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$296,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$175,845.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$915,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	7	\$1,518,663.82	0.43%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$636,465.56	0.18%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$125,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,390.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$647,197.53	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$505,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	9	\$1,541,204.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$946,561.29	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$139,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$514,552.00	0.15%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,209,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$1,827,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$735,623.58	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$789,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$732,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$349,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$546,473.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$587,937.59	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$523,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,055,394.44	0.58%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$880,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$436,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$526,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$800,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$474,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$387,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SIUSLAW VALLEY BANK								
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$639,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$936,979.70	0.26%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	4	\$658,471.12	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$755,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,339,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$626,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$814,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$378,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$290,226.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$227,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$590,701.26	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$642,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,228,242.00	0.35%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	3	\$788,407.67	0.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN	3	\$458,250.00	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY OF NEW MEXICO								
	SUFFOLK COUNTY NATIONAL BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,026,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,212.48	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,529,173.86	0.43%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$540,353.91	0.15%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$126,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$485,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$461,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$233,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$378,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	9	\$1,318,565.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$383,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$474,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$482,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANK OF QUINCY								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$720,910.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$831,225.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$157,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$430,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$264,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	4	\$885,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$533,186.75	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	14	\$2,620,267.50	0.74%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$336,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$909,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$407,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	6	\$1,341,633.23	0.38%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$444,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$525,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,720,300.00	0.49%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	5	\$1,025,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$123,355.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$645,170.15	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$817,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$660,082.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$623,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$535,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$127,330.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$113,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,045,035.59	0.3%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$49,178,404.95	13.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,797</b>	<b>\$354,125,805.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QXA2	AEA FEDERAL CREDIT UNION	1	\$37,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$56,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$50,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$52,000.00	2%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$139,160.72	5.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$67,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$42,500.00	1.63%	0	\$0.00	NA	0	\$0.00



	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$52,000.00	2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$81,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$52,000.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$130,810.00	5.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$300,742.27	11.55%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$139,240.73	5.35%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$69,550.00	2.67%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,220.00	2.93%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$75,740.00	2.91%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$69,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,200.00	2.89%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$116,800.00	4.49%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$60,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$76,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$78,000.00	3%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$49,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE	1	\$67,500.00	2.59%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST COMPANY								
	VIRGINIA CREDIT UNION, INC.	2	\$140,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$256,081.28	9.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,604,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QXB0	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,079,560.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,245,280.38	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$496,084.52	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,825.00	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$369,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$251,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$652,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$249,303.16	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$752,740.48	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	25	\$3,180,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,024,049.20	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	9	\$1,165,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	58	\$7,557,837.84	2.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$669,239.38	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	5	\$667,400.00	0.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.	3	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$755,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,089.08	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$538,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,560.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$479,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$676,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	52	\$6,673,959.00	2.19%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	11	\$1,380,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	132	\$16,843,062.70	5.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$375,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$634,528.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	35	\$4,471,282.50	1.46%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$778,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	31	\$4,016,860.39	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$756,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$597,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$2,218,277.66	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$132,600.00	0.04%	0	\$0.00	NA	0	\$0.00

	BANK OF WAUSAU	1	\$149,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$543,484.10	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$669,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$123,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$652,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$671,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$136,064.90	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,191,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$753,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,205,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$270,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$249,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$264,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$534,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$266,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$148,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	35	\$4,515,104.19	1.48%	0	\$0.00	NA	0	\$0.00
		1	\$121,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL PACIFIC HOME LOANS	1	\$127,206.11	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$258,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$248,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$403,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$118,661.67	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$144,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$135,987.70	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	37	\$4,636,192.83	1.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$261,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$134,993.89	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	39	\$4,975,408.00	1.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$273,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$143,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$119,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	23	\$3,006,099.73	0.98%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$698,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	6	\$829,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$149,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$148,358.11	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$379,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$624,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$253,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,043,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$126,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$123,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$137,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	31	\$4,005,520.00	1.31%	0	\$0.00	NA	0	\$0.00

	UNION								
	DFCU FINANCIAL	5	\$648,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$115,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,878,919.24	0.62%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	14	\$1,742,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$263,328.78	0.09%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$252,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	10	\$1,321,356.00	0.43%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$279,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$269,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$418,585.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$140,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$250,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$488,459.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$127,376.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$241,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD	1	\$143,200.00	0.05%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	3	\$376,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$396,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIREFIIGHTERS FIRST CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$138,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$222,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$120,705.62	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$526,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,951,031.20	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	14	\$1,841,319.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$501,758.60	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$983,120.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,447,825.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00



	FIRST FEDERAL SAVINGS BANK	1	\$143,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$116,375.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$110,320.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$144,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$489,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	27	\$3,493,923.50	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	4	\$420,828.37	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$517,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,091,760.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$124,232.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$127,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$363,742.68	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$125,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$267,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	35	\$4,560,878.05	1.49%	0	\$0.00	NA	0	\$0.00
		9	\$1,188,946.30	0.39%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY CREDIT UNION								
FIRST UNITED BANK	1	\$127,300.00	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$226,539.13	0.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK	22	\$2,835,165.00	0.93%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$626,900.00	0.21%	0	\$0.00	NA	0	\$0.00
GECU	1	\$146,483.76	0.05%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$149,200.00	0.05%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$520,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	4	\$528,400.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	5	\$703,290.00	0.23%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$878,841.12	0.29%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$544,450.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	21	\$2,618,480.72	0.86%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$499,100.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$814,460.00	0.27%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$497,600.00	0.16%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNION								
	HAWTHORN BANK	1	\$141,954.83	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$355,602.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$402,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	12	\$1,564,529.85	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$131,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$406,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$256,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,058,783.58	0.35%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,561.26	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$392,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$278,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	5	\$631,003.68	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	8	\$1,056,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$119,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$390,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$359,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$407,700.00	0.13%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.	2	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$562,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$809,074.71	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$652,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	5	\$644,264.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	7	\$900,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$390,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$1,269,395.01	0.42%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$143,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$117,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$689,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	6	\$830,618.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$344,264.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,213,192.11	0.4%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$261,004.97	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	METUCHEN SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,125.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$135,755.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$243,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$394,930.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$762,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$391,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	10	\$1,235,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$527,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$117,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$882,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$384,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$273,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$271,457.50	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$125,625.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	11	\$1,371,550.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$763,695.71	0.25%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	4	\$535,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$808,710.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$518,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$537,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$389,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	27	\$3,435,295.47	1.12%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$138,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	11	\$1,389,002.30	0.45%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$143,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$542,512.50	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	4	\$555,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	9	\$1,176,110.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$400,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$120,025.00	0.04%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$142,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT	1	\$109,870.85	0.04%	0	\$0.00	NA	0	\$0.00

	UNION								
	ORNL FEDERAL CREDIT UNION	18	\$2,358,239.80	0.77%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$688,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$117,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$113,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$273,242.09	0.09%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$246,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$2,547,021.23	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$662,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	12	\$1,572,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$906,244.48	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$784,760.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$122,249.50	0.04%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	2	\$267,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$262,372.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$121,069.88	0.04%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$233,033.42	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,064,620.00	0.35%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$509,446.20	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$260,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$791,670.00	0.26%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,222,976.24	0.4%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$407,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$492,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$542,655.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$263,818.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$967,734.88	0.32%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$142,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$535,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$516,630.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$137,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$283,476.50	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$363,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$975,668.70	0.32%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$384,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$138,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$245,947.45	0.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$145,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$131,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,210,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$538,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$125,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$254,700.00	0.08%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	3	\$396,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$250,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$519,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$530,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$406,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	30	\$3,916,596.83	1.28%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$254,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,506,670.22	0.49%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$275,597.50	0.09%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$136,850.13	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$246,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$126,320.57	0.04%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$398,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	THE MERCHANTS NATIONAL BANK	3	\$384,634.58	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	8	\$1,099,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$138,676.74	0.05%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	2	\$238,967.48	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	7	\$926,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$517,882.00	0.17%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$241,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$286,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$890,724.79	0.29%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$635,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$892,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$685,995.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$386,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$643,196.11	0.21%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$142,749.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$146,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$133,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$114,950.00	0.04%	0	\$0.00	NA	0	\$0.00
		13	\$1,661,577.05	0.54%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	12	\$1,571,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$528,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$272,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$265,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$548,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,164,352.23	0.38%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$403,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$2,517,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$781,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$127,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,380,053.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	4	\$530,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$131,840.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$644,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$765,479.34	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	413	\$53,280,238.75	17.32%	1	\$128,369.45	NA	0	\$0.00
<b>Total</b>		<b>2,364</b>	<b>\$305,397,918.61</b>	<b>100%</b>	<b>1</b>	<b>\$128,369.45</b>		<b>0</b>	<b>\$0.00</b>
31412QXC8		7	\$1,546,000.00	7.65%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	ADIRONDACK TRUST COMPANY THE	2	\$225,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$396,125.00	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$105,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$183,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	34	\$7,572,550.00	37.49%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	7	\$871,607.63	4.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$268,720.00	1.33%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$188,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$184,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,276,500.00	6.32%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$139,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$146,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$740,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$226,428.55	1.12%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$401,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,036,500.00	5.13%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$396,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$130,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$237,658.31	1.18%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$298,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$263,689.96	1.31%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	9	\$1,686,793.81	8.35%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$960,100.00	4.75%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$203,000.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$515,975.00	2.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$20,199,748.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QXD6	ARVEST MORTGAGE COMPANY	8	\$782,500.00	9.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,159,650.00	14.66%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$98,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$878,226.96	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,990,713.57	63.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$7,909,890.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QXE4	ARVEST MORTGAGE COMPANY	17	\$2,158,320.00	9.12%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$381,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$125,315.80	0.53%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$128,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$3,172,011.07	13.4%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$265,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$148,665.00	0.63%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$1,251,600.00	5.29%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$260,247.60	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,774,538.26	66.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$23,665,747.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QXF1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$205,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$493,319.53	0.62%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$366,900.00	0.46%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION	2	\$201,234.84	0.25%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$108,125.01	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$283,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$209,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$203,662.77	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,295.50	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$99,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$494,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$206,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$2,576,033.41	3.24%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$473,208.38	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	22	\$2,190,525.00	2.75%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	2	\$188,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$198,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$87,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK								
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$409,583.01	0.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$296,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$109,928.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$287,285.29	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$284,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,046,950.00	1.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$180,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$175,445.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$271,652.52	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$103,936.66	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$187,664.36	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$195,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$775,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$381,835.56	0.48%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$184,450.00	0.23%	0	\$0.00	NA	0	\$0.00



	COMMUNITY CREDIT UNION OF LYNN	1	\$96,694.05	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$101,400.21	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	8	\$811,253.57	1.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$200,188.03	0.25%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$86,010.69	0.11%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$94,871.02	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	4	\$388,875.00	0.49%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$287,269.31	0.36%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$101,488.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$642,832.00	0.81%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$890,168.08	1.12%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$186,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$272,721.00	0.34%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION								
	EVANS BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$207,195.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$181,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$188,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$397,265.53	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$199,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$381,803.90	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,970.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$203,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$93,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,904.44	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$298,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$387,199.69	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,858,176.01	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$555,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$93,100.00	0.12%	0	\$0.00	NA	0	\$0.00

BANK								
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$312,705.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$106,864.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$88,650.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	23	\$2,223,932.90	2.8%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$108,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$310,400.00	0.39%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$195,120.00	0.25%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$93,168.38	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$104,596.00	0.13%	0	\$0.00	NA	0	\$0.00
GECU	3	\$281,974.27	0.35%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$174,437.59	0.22%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$92,393.90	0.12%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$196,400.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$194,395.74	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$102,504.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK								
	HARBORONE CREDIT UNION	3	\$303,885.30	0.38%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$391,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$301,364.16	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$183,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$107,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$195,318.55	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$216,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$402,820.00	0.51%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$105,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$291,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$95,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$104,760.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$97,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$304,685.29	0.38%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION	3	\$290,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$570,989.79	0.72%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$191,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$310,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$294,160.00	0.37%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$453,171.81	0.57%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$102,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$88,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,883.46	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$184,887.94	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$88,405.38	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$94,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$492,905.00	0.62%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	NAPUS FEDERAL CREDIT UNION	1	\$107,635.31	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$289,094.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$290,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$465,393.56	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$402,596.47	0.51%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$206,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$85,101.57	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$93,897.11	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$95,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$379,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$97,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$180,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$300,720.00	0.38%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$87,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$282,000.79	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$552,476.44	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$568,563.41	0.71%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION							
	PIONEER BANK	1	\$99,490.98	0.13%	0	\$0.00	NA	0
	PMC BANCORP	2	\$209,250.00	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$199,200.00	0.25%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$299,900.00	0.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$183,900.00	0.23%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,800.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$193,330.00	0.24%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$92,800.00	0.12%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$85,600.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$209,000.00	0.26%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$109,250.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$280,283.13	0.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$97,500.00	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$90,250.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,760.00	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	S&T BANK	2	\$187,200.00	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST	1	\$106,377.84	0.13%	0	\$0.00	NA	0

COMPANY								
SAFE CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$99,600.00	0.13%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$200,300.00	0.25%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$195,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$197,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$202,500.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF COKATO	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$108,750.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00



	BANK								
	TELCOM CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$299,465.07	0.38%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	5	\$462,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$277,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$209,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$519,248.13	0.65%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$92,998.10	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$701,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$96,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$99,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$282,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$95,335.00	0.12%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	2	\$207,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$92,482.01	0.12%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$181,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$99,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$192,195.40	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$103,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$214,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$102,630.79	0.13%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$94,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$186,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$101,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,998.10	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$22,395,788.89	28.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>816</b>	<b>\$79,562,390.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412QXG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$657,562.09	0.55%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,846.30	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$387,248.10	0.32%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$242,814.72	0.2%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$141,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$654,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$243,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,093.23	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$267,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$229,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$659,926.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$1,567,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	29	\$3,687,889.53	3.07%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	2	\$263,604.17	0.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$388,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,478,070.28	1.23%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	1	\$147,155.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$135,737.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$135,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$1,122,976.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$258,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$132,397.96	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$369,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$129,247.84	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$119,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$228,520.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$384,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$410,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,923,098.80	1.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$512,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$233,108.65	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$257,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$396,328.13	0.33%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$368,070.33	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$234,440.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,294,932.00	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$381,828.06	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$255,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$648,491.59	0.54%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$261,275.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$364,187.29	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$637,280.00	0.53%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$355,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$500,620.00	0.42%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$366,374.19	0.3%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CUSO MORTGAGE, INC.	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$114,649.51	0.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$125,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$931,212.91	0.77%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$265,964.27	0.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,023,542.67	0.85%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$117,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$252,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$113,958.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$244,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$119,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$111,360.82	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$283,910.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$112,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE NATIONAL BANK	2	\$272,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$580,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$527,875.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	26	\$3,432,348.00	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$502,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$376,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMICHAEL	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,395.48	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00

THE									
FIRST PLACE BANK	38	\$4,787,849.75	3.98%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$124,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$397,998.20	0.33%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$264,237.12	0.22%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$119,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	10	\$1,282,305.11	1.07%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GECU	5	\$653,779.96	0.54%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	1	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$127,585.60	0.11%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$126,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
GREAT FLORIDA BANK	1	\$110,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$131,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	6	\$723,737.52	0.6%	0	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	1	\$134,303.77	0.11%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$261,335.97	0.22%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	2	\$271,100.00	0.23%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	2	\$242,098.38	0.2%	0	\$0.00	NA	0	\$0.00	



	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	2	\$269,527.00	0.22%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$256,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$286,974.30	0.24%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$370,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$111,880.26	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$264,247.42	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,343.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$137,841.70	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$248,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$262,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$637,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	6	\$783,332.52	0.65%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	4	\$544,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$396,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,039.97	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$147,530.59	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	8	\$1,054,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$425,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$268,588.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$242,350.01	0.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$122,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$136,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$378,523.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$222,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,830.24	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$254,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$262,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$387,300.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$116,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$247,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	8	\$947,840.00	0.79%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$380,520.16	0.32%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$270,600.00	0.23%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$506,420.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$267,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$812,339.99	0.68%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$256,700.00	0.21%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$113,605.99	0.09%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$255,370.65	0.21%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	7	\$918,531.10	0.76%	0	\$0.00	NA	0	\$0.00

OMNIAMERICAN BANK	1	\$128,800.00	0.11%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,409.26	0.11%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$124,800.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$144,225.92	0.12%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	4	\$515,462.35	0.43%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$360,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$135,600.00	0.11%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$139,739.53	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$263,289.37	0.22%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,600.00	0.22%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$900,580.09	0.75%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$242,400.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$384,400.00	0.32%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	5	\$641,700.00	0.53%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$126,320.00	0.11%	0	\$0.00	NA	0	\$0.00
PORTLAND DEVELOPMENT COMMISSION	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT	3	\$357,150.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNION								
	PRAIRIE STATE BANK & TRUST	2	\$239,359.93	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$249,710.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$248,665.53	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$149,428.40	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$115,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$657,615.07	0.55%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$259,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$131,852.09	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOUND COMMUNITY BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$383,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$143,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$785,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$265,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$143,838.64	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$247,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$143,910.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$111,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$522,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$369,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$267,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SUTTON BANK	1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$118,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$395,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$241,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$124,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	1	\$140,995.80	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$261,805.00	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$515,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$279,764.61	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$487,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$367,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$914,071.88	0.76%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$264,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$255,032.28	0.21%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK								
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$118,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,075.00	0.12%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$130,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$31,959,514.29	26.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>938</b>	<b>\$120,218,616.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QXH7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$315,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$496,420.00	0.62%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$164,140.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,385.64	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$167,932.10	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$458,873.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$649,331.87	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$3,202,223.54	3.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$318,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00



	BANCORPSOUTH BANK	10	\$1,602,092.74	1.99%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$960,655.13	1.19%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$168,740.10	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$159,697.00	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$320,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$507,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$151,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$807,407.49	1%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$154,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$502,245.01	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$164,511.08	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$954,941.00	1.19%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$173,908.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,090,437.69	1.35%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$173,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$166,859.86	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,900.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$154,700.00	0.19%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$162,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$172,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$173,140.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$149,835.82	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$320,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$166,335.74	0.21%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$170,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,816.11	0.41%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$337,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$827,207.29	1.03%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$317,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$153,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$627,680.74	0.78%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$150,872.00	0.19%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE	1	\$159,632.14	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$169,265.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,700.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$172,850.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,423.82	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$500,500.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$321,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$476,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$167,992.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$653,900.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$309,200.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$1,819,540.78	2.26%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$151,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$331,016.99	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$331,816.12	0.41%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$168,100.00	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$964,635.13	1.2%	0	\$0.00	NA	0	\$0.00
GECU	1	\$152,609.82	0.19%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$151,985.04	0.19%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$170,900.00	0.21%	0	\$0.00	NA	0	\$0.00

	GREAT FLORIDA BANK	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$337,459.93	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$165,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$486,379.63	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$481,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$344,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$801,570.00	1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$171,802.71	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$163,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$308,528.66	0.38%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$161,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$327,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$326,900.00	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$314,800.00	0.39%	1	\$146,078.27	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	LEADER ONE FINANCIAL CORPORATION	2	\$329,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$644,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$155,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$332,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$164,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,307.87	0.21%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$670,051.27	0.83%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$155,552.41	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$310,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$161,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$160,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$301,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$322,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$165,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$313,250.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$167,250.00	0.21%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NORTHWEST GEORGIA BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$313,669.07	0.39%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$336,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$498,930.16	0.62%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$169,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$152,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$153,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$340,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$333,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$317,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$488,613.25	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$164,221.48	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES FIRST COMMUNITY BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$327,736.47	0.41%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$799,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$314,425.19	0.39%	0	\$0.00	NA	0	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	1	\$156,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$321,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$160,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$171,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$332,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$154,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$663,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$149,262.19	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$663,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$611,517.88	0.76%	0	\$0.00	NA	0	\$0.00

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$152,800.00	0.19%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$157,400.00	0.2%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$162,160.00	0.2%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$167,750.00	0.21%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$334,900.00	0.42%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$159,200.00	0.2%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$493,264.55	0.61%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$173,600.00	0.22%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$159,824.87	0.2%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	2	\$302,000.00	0.37%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	3	\$476,000.00	0.59%	0	\$0.00	NA	0	\$0.00
UNITED SECURITY FINANCIAL, INC	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$330,000.00	0.41%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$170,400.00	0.21%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	4	\$660,750.00	0.82%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	4	\$641,241.00	0.8%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$324,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00



	WALLICK AND VOLK INC.								
	WASHINGTON TRUST BANK	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$22,187,940.22	27.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>498</b>	<b>\$80,541,664.60</b>	<b>100%</b>	<b>1</b>	<b>\$146,078.27</b>		<b>0</b>	<b>\$0.00</b>
31412QXJ3	ARVEST MORTGAGE COMPANY	5	\$505,450.00	8.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$1,805,729.75	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,669,192.07	61.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,980,371.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QXK0	ARVEST MORTGAGE COMPANY	5	\$634,250.00	4.71%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$129,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$269,000.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$2,792,677.00	20.74%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$129,950.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,856.62	0.97%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$121,040.00	0.9%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$426,250.00	3.16%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$114,080.00	0.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$257,504.31	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,463,567.15	62.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$13,468,175.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QXL8	CONSUMERS CREDIT UNION	1	\$167,600.00	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$802,000.00	13.37%	0	\$0.00	NA	0	\$0.00

	MIDFIRST BANK	1	\$169,600.00	2.83%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$320,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,539,502.79	75.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,998,702.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QXM6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,782.30	1.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$102,295.59	1.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$99,800.40	1.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$87,428.64	1.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$84,911.25	1.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$199,607.28	2.51%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$294,953.78	3.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$94,595.88	1.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$383,526.63	4.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$685,110.50	8.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$179,514.89	2.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$97,502.83	1.23%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$197,742.32	2.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$96,804.93	1.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$177,250.00	2.23%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	8	\$694,330.23	8.74%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$95,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$91,685.00	1.15%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	1	\$109,385.67	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$96,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,153.27	1.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$298,835.57	3.76%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$101,625.00	1.28%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$102,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$87,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$200,790.15	2.53%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK FSB	1	\$89,716.74	1.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$92,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$88,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,036,207.50	25.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$7,943,806.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QXN4	ALLIED HOME MORTGAGE CORPORATION	1	\$120,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$114,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$121,344.84	3.14%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,800.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,400.00	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	3%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$115,360.22	2.99%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$113,541.80	2.94%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$116,250.00	3.01%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$115,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	4	\$343,664.94	8.9%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$121,200.00	3.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,500.00	3.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,779.79	3.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$111,974.68	2.9%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$123,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,524.66	2.91%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$113,872.00	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,299,339.29	33.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,862,552.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QXP9	BANCORPSOUTH BANK	1	\$146,699.52	2.65%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$147,700.00	2.66%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	1	\$135,861.34	2.45%	0	\$0.00	NA	0	\$0.00

	UNION								
	CITIMORTGAGE, INC.	1	\$133,564.36	2.41%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$127,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$131,600.00	2.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$423,318.73	7.64%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$126,302.88	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$136,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$412,874.04	7.45%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$261,393.45	4.72%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$126,867.40	2.29%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$123,697.05	2.23%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$246,180.88	4.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$126,640.04	2.28%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$137,750.00	2.48%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$266,400.00	4.81%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$146,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,327.93	2.51%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$131,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$132,464.81	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,496,715.81	27.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,543,358.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QXQ7	CITIMORTGAGE, INC.	3	\$498,481.42	10.32%	0	\$0.00	NA	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD	1	\$154,850.00	3.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,355.59	3.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$315,350.00	6.53%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$172,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$160,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$151,841.30	3.14%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$167,362.43	3.47%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$303,484.94	6.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$154,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$171,708.42	3.56%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$163,634.41	3.39%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$174,650.00	3.62%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$159,433.37	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,772,933.59	36.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,828,085.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QXR5	ARVEST MORTGAGE COMPANY	1	\$93,159.32	5.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$279,212.72	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,315,715.82	77.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,688,087.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QXS3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$357,600.00	5.76%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$90,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$158,200.00	2.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$427,500.00	6.88%	0	\$0.00	NA	0	\$0.00

	BANKWEST	1	\$103,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$160,400.00	2.58%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$27,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$70,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$50,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$46,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$92,147.73	1.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$286,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$115,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$376,600.00	6.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$184,500.00	2.97%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$117,925.00	1.9%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$96,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$144,200.00	2.32%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$90,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$46,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$48,550.00	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,450.00	0.99%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$95,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$40,300.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$108,100.00	1.74%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	STATE BANK OF LINCOLN	1	\$68,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$375,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$175,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$350,300.00	5.64%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,500.00	2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$85,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$27,738.91	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$380,118.00	6.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$103,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$108,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$383,700.00	6.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,210,829.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QXT1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$391,450.00	5.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$435,338.50	6.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$338,630.00	4.84%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$524,470.00	7.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,300.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$114,500.00	1.64%	0	\$0.00	NA	0	\$0.00



	CHARLESTON, SC								
	FIRST PLACE BANK	2	\$490,595.80	7.01%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$718,850.00	10.27%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$234,800.00	3.35%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$270,072.00	3.86%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,656.18	2.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$76,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$321,400.00	4.59%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,550.00	3.04%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$535,300.00	7.65%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$632,381.09	9.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$217,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$376,800.00	5.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$231,300.00	3.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$345,146.01	4.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,000,839.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QXU8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,900.60	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$171,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$763,493.65	3.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$246,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	1	\$317,148.66	1.3%	0	\$0.00	NA	0	\$0.00

	UNION								
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$686,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$284,673.09	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$171,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$788,834.28	3.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$815,190.24	3.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$479,800.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$410,529.53	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,079.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$70,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,175,869.23	4.84%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$239,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,858,391.34	7.64%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$161,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$2,005,503.27	8.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$107,450.37	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$138,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$76,618.00	0.32%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$362,093.80	1.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,348.62	1.19%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL	1	\$209,500.00	0.86%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$372,900.00	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$190,570.98	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$470,030.81	1.93%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$459,580.20	1.89%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,269,738.87	5.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$404,734.57	1.66%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$340,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$275,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$1,718,964.89	7.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$406,133.61	1.67%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,174.76	0.43%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$92,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$173,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$2,446,496.57	10.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$350,096.68	1.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$295,043.78	1.21%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$210,639.19	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$485,802.12	2%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$693,963.48	2.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,122.70	1.02%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$197,273.46	0.81%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,735.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$837,052.58	3.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$24,311,277.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QXV6	AMTRUST BANK	1	\$240,985.94	19.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$270,400.00	22.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$143,731.65	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$550,192.35	45.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,205,309.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QXW4	BLACKHAWK COMMUNITY CREDIT UNION	4	\$472,358.61	9.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$221,350.00	4.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$251,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$281,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$236,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$287,812.65	5.92%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$1,642,017.76	33.8%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$550,400.00	11.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$735,506.66	15.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$180,900.00	3.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,858,345.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QXX2		5	\$2,038,000.00	2.96%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,135,664.73	6.01%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$189,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,129,890.00	3.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$618,953.67	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$174,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$327,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$618,780.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$538,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$721,957.18	1.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$112,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$144,280.85	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$928,720.70	1.35%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$886,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$100,220.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON								
	BARKSDALE FEDERAL CREDIT UNION	1	\$151,260.50	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$792,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,898,618.22	4.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$424,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$151,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$693,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$281,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,156,988.06	3.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$247,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$459,084.00	0.67%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$407,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$124,370.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$618,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$281,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$316,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$390,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$415,500.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION								
	DORT FEDERAL CREDIT UNION	1	\$203,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$731,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$993,627.30	1.45%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$329,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$222,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$369,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$121,056.59	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$605,722.33	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$353,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$258,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$186,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$127,113.40	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$194,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$290,900.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES COMMUNITY FCU								
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,265.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$159,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,469,750.00	2.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$203,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$367,086.90	0.53%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$255,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$315,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$194,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$683,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$223,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$127,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$484,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$179,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$422,085.00	0.61%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$225,042.85	0.33%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$119,703.82	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$316,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$187,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$704,885.95	1.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$488,380.00	0.71%	0	\$0.00	NA	0	\$0.00



MARINE BANK MORTGAGE SERVICES	2	\$403,476.62	0.59%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$351,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$115,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$309,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$227,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$603,500.00	0.88%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$316,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$603,500.00	0.88%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$204,500.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$637,300.00	0.93%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,300.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,092,000.00	1.59%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$284,223.31	0.41%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$228,900.00	0.33%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	5	\$1,124,000.00	1.63%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$423,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	1	\$315,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$264,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$922,318.00	1.34%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$361,816.36	0.53%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$164,110.93	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$560,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$409,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$497,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$276,048.00	0.4%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$375,050.00	0.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$259,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$206,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$177,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS	1	\$151,500.00	0.22%	0	\$0.00	NA	0	\$0.00

BANK								
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$380,500.00	0.55%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$434,200.00	0.63%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$603,450.00	0.88%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$353,700.00	0.51%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$463,400.00	0.67%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$181,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$151,200.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$113,042.56	0.16%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$610,900.00	0.89%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$260,000.00	0.38%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,650.00	0.2%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$287,800.00	0.42%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$828,000.00	1.2%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$270,000.00	0.39%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$508,400.00	0.74%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	2	\$330,567.26	0.48%	0	\$0.00	NA	0	\$0.00
Y-12 FEDERAL CREDIT UNION	1	\$153,750.00	0.22%	0	\$0.00	NA	0	\$0.00
Unavailable	33	\$6,814,052.79	9.96%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>327</b>	<b>\$68,757,912.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QXY0	AMERICAHOMEKEY, INC	22	\$2,353,884.00	8.84%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$130,002.28	0.49%	0	\$0.00	NA	0	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	2	\$143,034.00	0.54%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	4	\$434,959.00	1.63%	0	\$0.00	NA	0	\$0.00	
	BANKERS FINANCIAL GROUP INC.	3	\$632,111.00	2.37%	0	\$0.00	NA	0	\$0.00	
	BRAMBLE SAVINGS BANK	1	\$63,822.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$29,406.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CIS FINANCIAL SERVICES, INC.	28	\$3,058,729.37	11.49%	0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	12	\$1,483,464.70	5.57%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$83,857.00	0.31%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE, CORP.	1	\$120,717.83	0.45%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	2	\$215,393.08	0.81%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	19	\$1,935,669.10	7.27%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	11	\$1,810,556.00	6.8%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$174,115.49	0.65%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$448,497.16	1.68%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	3	\$1,578,355.53	5.93%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	6	\$774,254.00	2.91%	0	\$0.00	NA	0	\$0.00	
	HAYHURST MORTGAGE, INC.	18	\$3,178,115.00	11.93%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	2	\$100,375.00	0.38%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	3	\$732,380.00	2.75%	0	\$0.00	NA	0	\$0.00	

	IOWA BANKERS MORTGAGE CORPORATION	2	\$252,817.00	0.95%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$294,667.00	1.11%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$119,047.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$82,379.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$536,725.00	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$782,152.00	2.94%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$437,006.00	1.64%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$101,658.02	0.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$316,167.00	1.19%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$396,189.00	1.49%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	2	\$347,028.46	1.3%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$364,447.00	1.37%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$86,899.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$182,631.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$168,478.05	0.63%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$152,192.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$737,586.35	2.77%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$117,775.51	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,673,324.88	6.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$26,630,866.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QXZ7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$208,561.00	0.23%	0	\$0.00	NA	0	\$0.00
		6	\$427,950.00	0.48%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	14	\$878,385.00	0.98%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$315,198.93	0.35%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$39,953.04	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$112,687.50	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$375,719.83	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$612,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$760,898.97	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$1,813,291.57	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$153,462.44	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$49,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$66,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$96,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$1,325,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$73,202.48	0.08%	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$335,400.00	0.37%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	57	\$3,977,818.36	4.42%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$136,950.00	0.15%	0	\$0.00	NA	0	\$0.00
ATHOL SAVINGS BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$37,800.00	0.04%	0	\$0.00	NA	0	\$0.00
BANCKLAHOMA MORTGAGE CORPORATION	1	\$71,213.09	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$745,942.66	0.83%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	6	\$443,010.77	0.49%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	17	\$1,244,303.42	1.38%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$53,478.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$284,750.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$287,882.35	0.32%	0	\$0.00	NA	0	\$0.00
BANKWEST	2	\$131,525.00	0.15%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$270,489.07	0.3%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$82,400.00	0.09%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$76,160.00	0.08%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$335,303.91	0.37%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$334,310.43	0.37%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	7	\$446,400.00	0.5%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$214,050.00	0.24%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$71,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	4	\$279,140.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$77,425.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$128,518.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$1,219,343.43	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$140,364.51	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$143,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$227,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$41,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$140,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$157,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$67,087.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$79,646.41	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$600,519.65	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$292,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$128,406.11	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$767,313.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$243,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$152,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$20,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$50,100.00	0.06%	0	\$0.00	NA	0	\$0.00



	CMG MORTGAGE, INC								
	COASTAL FEDERAL CREDIT UNION	6	\$456,154.82	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$261,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,711.28	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$417,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$229,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$92,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$152,325.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$972,138.89	1.08%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$154,960.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$130,030.00	0.14%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$389,360.03	0.43%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	21	\$1,463,975.00	1.63%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$143,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$189,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$70,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$530,813.00	0.59%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$227,520.81	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$78,749.86	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$166,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$78,907.26	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$164,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$229,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$166,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN	2	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST BANK	1	\$81,298.84	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$176,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$55,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$489,771.21	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$381,375.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$152,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$143,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$839,422.50	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$257,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$298,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$250,187.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$433,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$415,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$272,578.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$133,972.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK & TRUST	3	\$182,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$120,416.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$81,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$62,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$1,411,592.57	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$71,110.42	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$414,620.00	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$279,897.00	0.31%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$72,080.53	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$80,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$201,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT	2	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	GTE FEDERAL CREDIT UNION	16	\$980,985.56	1.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$117,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$137,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$67,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$69,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$30,601.13	0.03%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$115,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$318,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$188,835.29	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$228,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$76,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$146,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$55,801.93	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$153,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$332,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	6	\$294,505.00	0.33%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	8	\$579,110.00	0.64%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	5	\$302,486.04	0.34%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	4	\$303,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$51,935.25	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$255,792.18	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$162,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$197,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$68,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$99,330.39	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$64,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	7	\$473,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$25,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$339,640.59	0.38%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$127,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$158,052.48	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$182,828.48	0.2%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$116,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$207,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$258,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$34,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	5	\$231,860.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$155,580.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$257,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$62,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$470,415.00	0.52%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$199,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$662,850.00	0.74%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$107,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$254,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		28	\$1,859,544.32	2.07%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NUMERICA CREDIT UNION	2	\$160,906.08	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$77,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$70,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	14	\$943,512.01	1.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$189,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$755,983.20	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$48,828.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$181,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,910.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$80,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA	0	\$0.00



	PORT WASHINGTON STATE BANK	7	\$439,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$265,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$292,044.15	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$135,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$148,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$497,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$115,130.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$218,843.70	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	9	\$559,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$275,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$154,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$79,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$277,676.77	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$140,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	SHARONVIEW FEDERAL CREDIT UNION								
	SILVER STATE SCHOOLS CREDIT UNION	1	\$79,302.37	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$79,600.43	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$56,717.93	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$212,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$203,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$191,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$266,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$379,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER	3	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$79,651.21	0.09%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$60,790.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$228,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$519,475.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	28	\$1,845,406.55	2.05%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$174,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,525.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$74,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$377,960.00	0.42%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	6	\$446,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$84,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,920.16	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$218,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$859,293.27	0.96%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$302,705.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$184,425.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$63,360.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	20	\$1,321,955.41	1.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$515,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$50,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$116,909.59	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$63,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$365,100.00	0.41%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	6	\$392,785.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$277,332.38	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	4	\$256,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$139,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$299,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$62,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$14,970,742.03	16.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,357</b>	<b>\$89,948,191.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QY29	ARVEST MORTGAGE COMPANY	1	\$186,900.00	18.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$178,553.12	17.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$650,734.31	64.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,016,187.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QY37	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$505,022.18	6.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$885,331.42	10.57%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$971,541.21	11.59%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$1,243,350.00	14.84%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$479,992.00	5.73%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK FSB	1	\$624,362.78	7.45%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$615,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$3,055,030.61	36.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$8,379,630.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QY45	CENTRAL PACIFIC HOME LOANS	1	\$720,382.17	35.81%	0	\$0.00	NA	0	\$0.00
		1	\$642,033.93	31.91%	0	\$0.00	NA	0	\$0.00

		JUST MORTGAGE, INC.								
		Unavailable	1	\$649,397.98	32.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$2,011,814.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QYA1		ARVEST MORTGAGE COMPANY	44	\$7,877,555.00	12.02%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	3	\$978,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	2	\$417,800.00	0.64%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	15	\$2,301,383.46	3.51%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	2	\$419,367.80	0.64%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$409,600.00	0.62%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$196,538.46	0.3%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$179,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	6	\$1,432,175.00	2.18%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	15	\$2,509,119.46	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$48,838,618.03	74.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$65,559,157.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QYB9		ADDISON AVENUE FEDERAL CREDIT UNION	14	\$2,706,126.14	2.1%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$341,369.57	0.26%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	2	\$336,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$173,850.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$486,250.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$438,600.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK,	3	\$624,650.00	0.48%	0	\$0.00	NA	0	\$0.00

	TERRELL								
	AMERIFIRST FINANCIAL CORPORATION	3	\$533,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$322,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$3,671,452.08	2.84%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$237,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,443,539.06	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$760,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$988,854.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$129,508.54	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$365,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$470,349.84	0.36%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$390,422.49	0.3%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$412,251.36	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$564,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$202,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK	1	\$126,448.10	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	2	\$352,475.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$132,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$576,502.00	0.45%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$349,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$267,436.95	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$137,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$643,920.00	0.5%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$174,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$937,983.49	0.73%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$287,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,419.37	0.12%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$369,357.32	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$717,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$247,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$156,652.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$330,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$176,250.00	0.14%	0	\$0.00	NA	0	\$0.00



	F & A FEDERAL CREDIT UNION								
	FAA CREDIT UNION	3	\$642,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$310,610.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$489,355.76	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	10	\$2,986,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$753,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$605,836.01	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$409,375.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$332,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,208,796.09	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,975,788.06	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$580,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$641,081.50	0.5%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$285,903.65	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$135,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GECU	7	\$1,185,749.52	0.92%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$302,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$546,491.94	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$174,409.21	0.14%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION								
	GREAT FLORIDA BANK	3	\$1,124,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$625,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,020.59	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$156,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$530,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$683,924.10	0.53%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$403,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$155,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$1,228,660.00	0.95%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,534,766.25	1.19%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$161,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$330,524.95	0.26%	0	\$0.00	NA	0	\$0.00

	INSIGHT FINANCIAL CREDIT UNION								
	INTERNATIONAL BANK OF COMMERCE	2	\$361,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$218,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$571,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$169,690.96	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$171,017.60	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	6	\$1,177,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	25	\$4,901,045.03	3.8%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$384,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$317,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$546,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$916,550.00	0.71%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$328,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$503,096.93	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.								
	MORTGAGE CLEARING CORPORATION	1	\$158,641.66	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$174,143.72	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$428,749.16	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$481,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$1,154,453.77	0.89%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$763,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$136,277.43	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$313,040.74	0.24%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$752,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$630,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$380,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$375,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$377,153.00	0.29%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$302,453.74	0.23%	0	\$0.00	NA	0	\$0.00

REDWOOD CREDIT UNION	1	\$460,000.00	0.36%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$390,000.00	0.3%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$411,595.34	0.32%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	147	\$30,512,783.17	23.64%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$127,921.06	0.1%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$394,350.00	0.31%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,835.86	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$352,500.00	0.27%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$359,369.70	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$451,200.00	0.35%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$550,600.00	0.43%	0	\$0.00	NA	0	\$0.00
STONEGATE	1	\$247,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	TAUNTON FEDERAL CREDIT UNION	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$385,892.42	0.3%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$635,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$479,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$414,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$162,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$700,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$307,825.91	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,244,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$561,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$842,331.50	0.65%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,716,569.70	13.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>621</b>	<b>\$129,062,798.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QYC7	ARVEST MORTGAGE COMPANY	4	\$780,600.00	7.26%	0	\$0.00	NA	0	\$0.00
		3	\$574,300.00	5.34%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC.								
	FIRST NATIONAL BANK OF OMAHA	7	\$1,267,462.16	11.78%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$480,500.00	4.47%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$726,860.96	6.76%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$317,183.71	2.95%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$388,664.69	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,221,300.49	57.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,756,872.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QYD5	ANCHORBANK FSB	2	\$268,634.67	10.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$110,400.00	4.18%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$118,436.40	4.48%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$221,585.17	8.38%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$256,183.97	9.69%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,553.81	7.47%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$268,806.65	10.17%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	3	\$450,002.92	17.02%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$306,373.38	11.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$164,391.88	6.22%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,272.51	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,761.75	5.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,643,403.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QYE3	THE CALIFORNIA CREDIT UNION	1	\$388,780.15	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,105,453.51	73.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,494,233.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QYF0	ARVEST MORTGAGE COMPANY	1	\$161,250.00	8.19%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$113,880.98	5.78%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$162,262.02	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,532,086.63	77.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,969,479.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QYG8	BANK OF AMERICA, N.A.	1	\$110,881.81	9.39%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$90,000.00	7.62%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$62,018.02	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$918,525.16	77.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,181,424.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QYH6	BANK OF AMERICA, N.A.	1	\$266,105.85	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,790,096.49	91.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,056,202.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QYJ2	ADIRONDACK TRUST COMPANY THE	1	\$235,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$976,966.63	2.47%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,094,250.00	2.77%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$217,093.14	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$520,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$231,420.84	0.59%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$1,012,244.03	2.56%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$437,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$495,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	35	\$10,743,100.00	27.18%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$372,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		3	\$723,000.00	1.83%	0	\$0.00	NA	0	\$0.00



	HARTFORD FUNDING LTD.								
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,119,405.16	5.36%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$413,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$765,294.45	1.94%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,854.32	0.32%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	4	\$1,226,446.76	3.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$392,698.67	0.99%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	15	\$4,170,756.56	10.55%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$357,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$393,947.61	1%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$669,900.00	1.69%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$306,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$416,041.28	1.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,363,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,655,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	5	\$1,219,070.00	3.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$291,200.00	0.74%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK	6	\$1,200,600.00	3.04%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$391,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$265,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,274,450.93	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,203,857.76	5.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$39,531,148.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QYK9	Unavailable	5	\$1,328,880.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,328,880.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QYL7	ALASKA USA FEDERAL CREDIT UNION	1	\$169,000.00	9.28%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$115,298.15	6.33%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$88,200.00	4.84%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$225,396.16	12.37%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$119,771.69	6.58%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$113,039.92	6.21%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,229.85	5.56%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$110,674.02	6.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$155,579.88	8.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$246,607.42	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$376,762.72	20.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,821,559.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QYM5	FIRST FINANCIAL CREDIT UNION	1	\$85,509.03	5.4%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$43,217.44	2.73%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$1,454,833.74	91.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,583,560.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QYN3		ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	7.25%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	6	\$1,205,077.87	48.53%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$299,000.00	12.04%	0	\$0.00	NA	0	\$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	8.05%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	2	\$403,000.00	16.23%	0	\$0.00	NA	0	\$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	\$196,000.00	7.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,483,077.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QYP8		ABBEVILLE BUILDING AND LOAN, SSB	2	\$200,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,338,100.00	0.95%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	2	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$289,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$442,950.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	10	\$2,366,100.00	1.67%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$922,053.00	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	2	\$449,975.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$479,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$965,000.00	0.68%	0	\$0.00	NA	0	\$0.00
			13	\$4,038,400.00	2.86%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.								
	ANCHORBANK FSB	2	\$353,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$162,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$383,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$171,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$828,125.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,935,805.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	57	\$18,788,850.00	13.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$1,020,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$371,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,515.41	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,098,053.80	1.49%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$394,939.00	0.28%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,353,300.00	1.67%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$215,960.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$249,030.85	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$366,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	6	\$1,924,300.00	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$203,353.33	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$102,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENSFIRST CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$453,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$460,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$386,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$262,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$355,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$89,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$451,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$577,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$98,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$886,934.00	0.63%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$596,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$313,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$414,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,066,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$207,238.93	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$563,800.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$485,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,775,100.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$317,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$397,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	38	\$11,305,200.00	8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$480,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$416,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$404,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,374,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$326,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$3,685,697.29	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,409,060.00	1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$179,768.30	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$2,717,533.00	1.92%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$348,174.57	0.25%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$516,242.24	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$181,150.00	0.13%	0	\$0.00	NA	0	\$0.00

	GUARANTY LOAN AND REAL ESTATE COMPANY								
	GUARDIAN MORTGAGE COMPANY INC.	3	\$859,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,296,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$663,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$176,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$589,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,470.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$222,610.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$235,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	3	\$454,895.78	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$958,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,489,183.54	1.76%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$444,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$953,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$729,750.00	0.52%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,669,647.72	1.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$111,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$412,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$694,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$492,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$302,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$357,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$459,653.01	0.33%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,061,920.00	0.75%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$124,403.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$317,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$762,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$725,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$286,210.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,310,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$391,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$469,000.00	0.33%	0	\$0.00	NA	0	\$0.00



	PORT WASHINGTON STATE BANK								
	PREVAIL CREDIT UNION	2	\$487,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	7	\$1,853,970.77	1.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$134,151.06	0.09%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$464,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$414,122.65	0.29%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$754,741.81	0.53%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$852,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$1,136,832.86	0.8%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,773,299.87	1.26%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$130,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$152,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$324,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$294,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	12	\$4,722,942.99	3.34%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$369,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	3	\$682,715.13	0.48%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$215,010.89	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$226,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$392,721.65	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$961,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$747,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$122,744.87	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$676,500.07	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$200,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$436,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$786,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$358,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	5	\$914,700.00	0.65%	0	\$0.00	NA	0	\$0.00
		2	\$439,000.00	0.31%	0	\$0.00	NA	0	\$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WESTCONSIN CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	2	\$243,392.57	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,181,558.04	10.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>583</b>	<b>\$141,262,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QYQ6		BOTTOMLINE MORTGAGE, INC.	2	\$663,500.00	3.85%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	4	\$1,293,775.00	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,294,433.16	88.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$17,251,708.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QYR4		ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	6.91%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	5	\$673,703.71	29.85%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$256,000.00	11.34%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	2	\$231,814.01	10.27%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$468,000.00	20.73%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	3	\$338,100.00	14.98%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$133,600.00	5.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,257,217.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QYS2		PULTE MORTGAGE, L.L.C.	1	\$144,691.22	11.34%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	4	\$961,535.68	75.36%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$169,760.48	13.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,275,987.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QYT0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$298,900.00	0.05%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	18	\$7,019,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BUILDING AND LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	33	\$8,765,092.48	1.58%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$345,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$284,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,244,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$249,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	7	\$1,234,352.04	0.22%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$1,552,969.29	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,331,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$578,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$1,240,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$7,763,638.54	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$242,002.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$927,461.47	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$352,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$548,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$488,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	2	\$551,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$976,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$583,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	13	\$4,025,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$732,775.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$266,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	33	\$7,465,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,188,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	65	\$14,206,825.41	2.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$401,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$577,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,670,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$1,040,075.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$194,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	30	\$7,670,380.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$334,997.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	18	\$3,971,999.02	0.72%	0	\$0.00	NA	0	\$0.00

	BANK OF AKRON	1	\$122,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$7,060,125.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$187,951.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$813,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$2,090,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	22	\$5,429,608.49	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$168,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$278,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$987,074.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$182,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$307,850.21	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$2,891,360.00	0.52%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$570,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$1,738,952.00	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$1,773,262.20	0.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$242,410.00	0.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	20	\$5,341,737.72	0.96%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$315,286.92	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$332,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$770,280.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	32	\$7,476,233.03	1.35%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	7	\$1,776,233.15	0.32%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	4	\$1,250,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$943,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$412,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$534,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$551,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$183,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$4,337,680.95	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$789,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	8	\$3,537,589.72	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$189,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$553,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$367,857.46	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$373,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$181,842.50	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,576,171.54	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$523,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,772,719.00	0.68%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$729,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	13	\$3,245,335.62	0.59%	0	\$0.00	NA	0	\$0.00

COBALT MORTGAGE, INC.	15	\$3,826,080.00	0.69%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$492,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$390,560.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$361,750.00	0.07%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	5	\$963,200.00	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$1,335,100.00	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,939,150.00	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$310,200.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$166,400.00	0.03%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	4	\$970,750.00	0.18%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$523,600.00	0.09%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$172,900.00	0.03%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,242,298.72	0.4%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$835,800.00	0.15%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$311,920.00	0.06%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,750.00	0.03%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	27	\$7,193,455.27	1.3%	0	\$0.00	NA	0	\$0.00



COMPANY								
DUPACO COMMUNITY CREDIT UNION	6	\$1,153,300.00	0.21%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$542,750.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$923,000.00	0.17%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	2	\$827,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$1,289,510.00	0.23%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$217,300.00	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$489,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	10	\$3,360,297.00	0.61%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$382,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$650,480.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$731,650.00	0.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,392,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$354,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,004,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$235,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,223,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$182,420.22	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,030,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$602,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,565,355.72	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	12	\$3,190,277.96	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$736,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$369,725.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$404,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,510,980.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$555,129.70	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$294,975.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$4,179,203.85	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$411,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	25	\$5,481,317.00	0.99%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,151,367.03	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$696,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$353,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$194,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,442,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$398,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	69	\$21,592,753.17	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$950,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	19	\$5,126,929.97	0.93%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$757,710.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	32	\$7,874,508.69	1.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$572,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$198,550.00	0.04%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	2	\$467,100.00	0.08%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$337,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$349,100.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	5	\$877,700.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,275,550.00	0.23%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$761,600.00	0.14%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$487,200.00	0.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$1,042,388.47	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	3	\$875,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$542,750.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,309,350.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,993,640.00	0.36%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$341,600.00	0.06%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$279,647.72	0.05%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$454,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$790,810.14	0.14%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$162,457.24	0.03%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,011,075.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$677,305.05	0.12%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$770,450.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	1	\$152,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$486,587.03	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$391,539.78	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$197,638.35	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$428,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$150,610.65	0.03%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$386,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$390,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$331,546.64	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$380,566.53	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	19	\$5,496,050.00	0.99%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$400,924.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$588,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$638,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$571,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$257,973.91	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$282,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,407,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,113,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$367,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$916,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$168,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$408,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	17	\$5,699,288.50	1.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,276,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$569,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$806,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$359,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	9	\$2,146,457.06	0.39%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$627,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$818,978.33	0.15%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$336,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$647,100.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$222,300.00	0.04%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC								
	MEMBER HOME LOAN, L.L.C.	3	\$820,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,856,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,848,502.34	0.33%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$3,058,596.07	0.55%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$5,053,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$815,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$703,673.70	0.13%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,832.06	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$986,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$394,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$159,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$471,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$970,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$548,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$486,900.00	0.09%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION								
	MONSON SAVINGS BANK	2	\$473,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$583,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$334,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$592,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$155,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$679,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$1,271,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$177,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$2,042,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$2,144,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$349,395.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$995,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$534,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,815,931.76	0.51%	0	\$0.00	NA	0	\$0.00
	NORWOOD	3	\$981,500.00	0.18%	0	\$0.00	NA	0	\$0.00



	COOPERATIVE BANK							
	NUMERICA CREDIT UNION	4	\$905,746.61	0.16%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$236,000.00	0.04%	0	\$0.00	NA	0
	OCEAN BANK	1	\$269,900.00	0.05%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$937,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	13	\$2,965,500.00	0.54%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$361,800.00	0.07%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$488,400.00	0.09%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	12	\$2,447,044.59	0.44%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$418,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,087,500.00	0.2%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$222,843.00	0.04%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$386,000.00	0.07%	0	\$0.00	NA	0
	PARK BANK	3	\$512,506.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	11	\$3,156,939.10	0.57%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,004,229.91	0.18%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0
	PBI BANK	1	\$192,800.00	0.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	31	\$6,993,341.83	1.26%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$554,350.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$340,000.00	0.06%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$581,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$572,092.98	0.1%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	4	\$1,477,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,233,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$570,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$514,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	9	\$1,709,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,285.65	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$560,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,406,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$164,647.30	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$433,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$256,225.80	0.05%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$180,056.44	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$151,905.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,464,510.43	0.44%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,403,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$489,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$298,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	6	\$2,319,996.74	0.42%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$587,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT	3	\$485,877.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	REDSTONE FEDERAL CREDIT UNION	9	\$1,761,683.14	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$1,734,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$497,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$512,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$444,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$280,770.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$165,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$349,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	RSI BANK	2	\$714,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$168,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$395,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	21	\$5,691,474.70	1.03%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$994,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$636,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$353,572.72	0.06%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,397,240.00	0.25%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$167,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	5	\$891,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$519,000.00	0.09%	0	\$0.00	NA	0	\$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	4	\$759,200.00	0.14%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,462,178.49	0.44%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$226,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$452,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$1,661,100.00	0.3%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$164,175.00	0.03%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	7	\$2,349,800.00	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	8	\$1,711,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$1,130,400.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$225,610.00	0.04%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,567,300.00	0.28%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,847,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STONEGATE	2	\$543,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$440,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	25	\$5,081,095.00	0.92%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$641,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	4	\$996,543.21	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$3,017,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	30	\$16,112,694.07	2.91%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$692,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$314,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$504,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	5	\$1,530,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$204,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	13	\$3,107,235.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	4	\$932,931.30	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	14	\$3,038,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$469,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNION								
	TIERONE BANK	4	\$821,580.00	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	18	\$4,477,051.93	0.81%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$784,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$524,560.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$369,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$384,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$259,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$477,372.25	0.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$1,318,498.41	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,882,753.63	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	2	\$418,534.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$1,548,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES	5	\$1,542,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$455,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$686,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$599,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$469,999.99	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$543,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$163,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$409,838.25	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$3,547,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$1,039,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$178,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$237,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$775,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$279,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$407,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$163,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	3	\$573,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$480,264.12	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,237,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$351,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00

		Y-12 FEDERAL CREDIT UNION								
		Unavailable	277	\$64,488,354.64	11.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,216</b>	<b>\$554,168,050.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QYU7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,184,600.00	0.21%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	23	\$8,779,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,170,557.76	0.21%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	22	\$6,146,684.52	1.11%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$536,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	\$951,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$382,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$356,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	\$801,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$413,197.73	0.07%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$268,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$347,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$176,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	7	\$1,587,273.10	0.29%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$679,639.53	0.12%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$588,050.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$531,095.13	0.1%	0	\$0.00	NA	0	\$0.00



AMEGY MORTGAGE	7	\$1,811,500.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	31	\$7,002,594.05	1.26%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	5	\$1,122,899.50	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,163,900.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$236,882.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,110,900.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	6	\$1,466,380.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	15	\$5,664,600.00	1.02%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$359,700.00	0.06%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	28	\$5,959,200.00	1.07%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$1,102,900.00	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	68	\$15,388,528.68	2.77%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$342,600.00	0.06%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$952,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,002,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$545,036.28	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	33	\$8,479,940.56	1.53%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$483,922.49	0.09%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	14	\$3,205,156.67	0.58%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	14	\$4,711,668.79	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$770,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$627,220.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	28	\$8,315,253.26	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$690,130.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	4	\$966,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$186,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$359,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,950.37	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	14	\$4,040,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,440,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$1,106,051.41	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$726,975.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	32	\$9,957,633.88	1.79%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$382,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$655,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$5,196,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	6	\$1,339,758.82	0.24%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$388,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,227,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$509,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK								
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$414,888.92	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	10	\$2,669,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$489,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$718,216.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$394,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$3,615,302.75	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	8	\$3,473,967.73	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$270,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$167,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$280,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$874,030.58	0.16%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$455,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$323,049.23	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$399,958.98	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$414,936.52	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$176,550.70	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	25	\$5,395,666.18	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST MORTGAGE, LLC	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,532,192.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$176,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$169,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	16	\$3,761,009.17	0.68%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	29	\$8,270,645.00	1.49%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$685,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$392,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$394,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$798,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$523,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$187,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$211,776.15	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$562,683.30	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$617,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$397,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$298,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION	1	\$282,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$318,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$531,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$537,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,654,369.83	0.3%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$1,125,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$588,155.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$418,333.96	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	23	\$5,680,503.99	1.02%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$1,235,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$421,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$186,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$626,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$2,157,398.86	0.39%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$667,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$238,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	14	\$4,092,900.00	0.74%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$416,498.95	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$628,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,245,745.76	0.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,976,200.00	0.36%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$344,350.00	0.06%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,063,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	11	\$4,509,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,255,400.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$166,800.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,179,800.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	13	\$2,945,400.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$650,700.47	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$629,218.23	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	3	\$646,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$599,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	9	\$2,410,180.00	0.43%	0	\$0.00	NA	0	\$0.00

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK	5	\$1,637,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$244,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	2	\$443,856.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,854,056.44	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$429,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	27	\$7,206,070.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$339,581.94	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,093,859.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$960,710.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$387,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,226,705.62	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,575.25	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$327,810.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$304,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	39	\$11,067,154.15	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	17	\$4,625,954.68	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT	2	\$377,814.50	0.07%	0	\$0.00	NA	0	\$0.00

	UNION							
	FORUM CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
	FULTON BANK	32	\$8,103,477.12	1.46%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$332,609.05	0.06%	0	\$0.00	NA	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$154,400.00	0.03%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$919,070.00	0.17%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$340,000.00	0.06%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$440,900.00	0.08%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$771,200.00	0.14%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$194,000.00	0.03%	0	\$0.00	NA	\$0.00
	GREAT FLORIDA BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	7	\$1,576,100.00	0.28%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$616,759.47	0.11%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$406,317.03	0.07%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$751,022.30	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,532,250.00	0.28%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,715,730.00	0.49%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$545,700.00	0.1%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$1,005,600.00	0.18%	0	\$0.00	NA	\$0.00



	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$331,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$2,964,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$203,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$805,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$952,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$512,030.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$856,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$789,759.69	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$214,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$157,310.75	0.03%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$656,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$685,861.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$193,761.47	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	20	\$6,392,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$662,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION								
	JAMES B. NUTTER AND COMPANY	2	\$400,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$464,808.32	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$1,185,316.33	0.21%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,317,100.43	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$702,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$448,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$718,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$255,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	16	\$4,280,840.03	0.77%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$2,800,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$699,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$716,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	14	\$3,751,438.83	0.68%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$353,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$332,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$157,600.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$233,831.00	0.04%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION								
	MAX CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$602,735.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	11	\$2,736,450.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$344,479.52	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$415,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$882,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	9	\$2,746,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$717,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$686,144.74	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$564,579.74	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$350,436.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,724.43	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$1,228,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,157,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$622,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$470,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,433,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$425,820.00	0.08%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	4	\$818,359.50	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$609,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$231,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$963,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$918,415.00	0.17%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$890,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$438,066.83	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$2,428,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,271,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$310,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,977,120.34	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$3,635,740.08	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK							
	NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$583,155.18	0.1%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$737,000.00	0.13%	0	\$0.00	NA	0
	OAK BANK	3	\$792,300.00	0.14%	0	\$0.00	NA	0
	OCEAN BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$570,000.00	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$158,050.00	0.03%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$1,728,300.00	0.31%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$150,500.00	0.03%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$357,000.00	0.06%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$230,850.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$1,865,350.00	0.34%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$525,000.00	0.09%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$374,700.00	0.07%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	8	\$2,819,000.00	0.51%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$743,894.93	0.13%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$368,400.00	0.07%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$572,097.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	44	\$11,568,114.22	2.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$154,600.00	0.03%	0	\$0.00	NA	0
	PEOPLES FIRST COMMUNITY BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$239,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	8	\$2,352,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$470,155.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	9	\$2,218,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$686,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$244,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$442,110.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$169,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$552,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	5	\$996,153.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$217,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	10	\$2,995,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$698,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	5	\$1,031,013.76	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$741,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,005,840.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$259,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$703,429.58	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,554,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$279,249.41	0.05%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$349,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$341,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$161,405.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	16	\$4,691,806.33	0.84%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$649,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,995,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$268,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$521,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	3	\$835,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$185,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	5	\$1,199,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$5,055,351.63	0.91%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$304,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$373,142.60	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$347,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	3	\$540,215.32	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$854,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$934,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,023,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,029,714.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	7	\$1,408,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$827,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00



	STERLING SAVINGS BANK	3	\$665,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,005,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,839,075.00	0.33%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$238,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$555,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$3,209,050.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$247,702.01	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,214,778.43	0.22%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$154,438.96	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,274,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$667,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$155,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$415,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$890,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	THE PARK BANK	9	\$2,087,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	5	\$1,561,973.44	0.28%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	10	\$2,300,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$482,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERS BANK	1	\$169,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$1,027,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	22	\$6,120,178.67	1.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$497,845.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$298,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,715,574.53	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$478,480.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$525,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$407,697.90	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,063,243.79	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	14	\$3,809,075.50	0.69%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$1,257,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$527,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,194,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,270,600.00	0.23%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$654,721.53	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,099,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	7	\$1,496,720.00	0.27%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	3	\$767,636.74	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,534,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$753,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$179,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$484,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$626,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,907,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$287,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$723,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$517,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$77,415,927.99	13.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,160</b>	<b>\$555,466,185.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QYV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,881,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	20	\$6,820,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,340,769.24	0.9%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AVANCIAL FEDERAL CREDIT UNION	2	\$623,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$176,746.97	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$258,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$265,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$373,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$364,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$347,232.28	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$803,748.03	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,111,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$844,581.16	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$832,287.26	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,032,832.26	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$571,566.47	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$635,999.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL	1	\$185,210.29	0.04%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,528,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$589,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,053,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	27	\$5,528,712.75	1.15%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$393,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$712,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	69	\$15,966,209.67	3.32%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$3,203,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$762,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	28	\$7,418,757.00	1.54%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$3,197,521.25	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	25	\$9,523,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$186,856.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$209,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$985,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$1,450,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	21	\$5,614,562.79	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$482,925.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$682,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$822,510.43	0.17%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT	3	\$559,137.82	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	BAXTER CREDIT UNION	8	\$2,024,960.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	11	\$2,763,943.37	0.57%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$569,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$804,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	31	\$7,941,382.52	1.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,154,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$1,147,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$4,341,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$354,252.82	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,498,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$363,082.25	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,856,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$690,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$3,734,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$382,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	10	\$4,457,915.64	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION	3	\$824,335.18	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$265,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$436,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$433,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$175,518.13	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,245,658.80	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$516,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,680,514.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$252,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	20	\$4,347,309.80	0.9%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	16	\$4,278,220.00	0.89%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$935,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$639,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$420,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$627,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.								
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$511,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$835,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,393,235.57	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$171,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$601,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$521,136.05	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,909,826.50	0.81%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$235,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	17	\$4,678,810.22	0.97%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$1,095,975.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$454,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$370,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$795,095.67	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$548,037.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$345,200.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00



	FARMERS & MERCHANTS BANK								
	FARMERS BANK & CAPITAL TRUST	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	9	\$2,412,531.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$910,805.90	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$433,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,949,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$321,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	\$1,891,643.80	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,924,311.49	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$380,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,283,043.56	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	12	\$2,991,526.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$159,596.59	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$515,252.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,160,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY	1	\$415,972.44	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRST HAWAIIAN BANK	15	\$5,585,050.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$437,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	27	\$6,685,134.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$288,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$380,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,772,540.40	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$643,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$705,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	10	\$2,640,565.70	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$503,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$375,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$195,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	29	\$7,690,681.82	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	20	\$5,829,104.87	1.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$283,960.22	0.06%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	24	\$5,234,809.67	1.09%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B.	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$182,875.00	0.04%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$163,745.33	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$304,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	5	\$1,217,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$213,999.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$961,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,189,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$540,039.26	0.11%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$413,782.07	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$686,690.36	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$581,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$2,169,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$862,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,196,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$451,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$620,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$461,505.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$240,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	37	\$7,988,295.55	1.66%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$256,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$273,278.79	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$404,822.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$227,064.42	0.05%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$187,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$499,754.08	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$367,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	26	\$7,670,900.00	1.59%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$167,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$775,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$298,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$523,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	4	\$996,957.00	0.21%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$179,580.35	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,655,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$487,783.72	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$430,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$174,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$352,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	LEGACY BANKS	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	15	\$3,678,723.25	0.76%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,062,222.00	0.43%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$876,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$161,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$266,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	8	\$2,394,970.00	0.5%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$2,576,664.95	0.54%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$335,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$790,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$184,006.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$815,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,149,091.79	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$571,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,548,719.53	0.53%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$723,807.85	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$170,670.56	0.04%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$1,240,350.00	0.26%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.								
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$699,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,572,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$716,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$651,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$322,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$1,083,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$172,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$434,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$577,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,691,640.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		8	\$2,296,400.00	0.48%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$468,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$295,955.92	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,844,237.56	0.8%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$704,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$152,216.88	0.03%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,048,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$652,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$382,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	15	\$3,314,187.00	0.69%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$152,960.00	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$543,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$1,606,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$420,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$509,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$583,315.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$679,600.48	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,699,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$166,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$152,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		35	\$9,995,917.02	2.08%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$517,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	4	\$1,193,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$967,448.71	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,254,775.00	0.26%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$1,078,879.97	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$438,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$607,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$193,053.56	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,537,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,128,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$426,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,519,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$392,336.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$609,313.99	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$361,769.50	0.08%	0	\$0.00	NA	0	\$0.00



REDWOOD CREDIT UNION	4	\$1,024,500.00	0.21%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$468,800.00	0.1%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	15	\$3,937,596.49	0.82%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$420,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$402,760.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$371,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$590,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,784,232.51	0.58%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$600,099.92	0.12%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	UNION								
	STANDARD MORTGAGE CORPORATION	9	\$1,900,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$761,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$476,555.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$603,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$528,040.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,544,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$403,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$556,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$3,657,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,546,547.58	0.32%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$410,438.76	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$2,664,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00

THE FARMERS STATE BANK AND TRUST COMPANY	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$984,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	11	\$3,119,588.00	0.65%	0	\$0.00	NA	0	\$0.00
THE PROVIDENT BANK	1	\$328,265.66	0.07%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	5	\$1,309,800.00	0.27%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	5	\$1,716,900.00	0.36%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$172,475.00	0.04%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$233,061.00	0.05%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	14	\$3,939,957.28	0.82%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$544,600.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$854,650.00	0.18%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$988,335.00	0.21%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$333,500.00	0.07%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,574,014.94	0.33%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$319,278.69	0.07%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	7	\$1,820,400.00	0.38%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	6	\$1,482,200.00	0.31%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,291,200.00	0.27%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$560,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	3	\$870,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,354,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$909,993.92	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	5	\$1,247,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$267,036.22	0.06%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,008,322.65	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,452,775.00	0.92%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$340,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$334,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$434,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	6	\$1,390,870.00	0.29%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$221,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$802,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,765.20	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$69,831,585.06	14.41%	1	\$501,191.60	NA	1	\$501,191.60
<b>Total</b>		<b>1,860</b>	<b>\$481,496,741.98</b>	<b>100%</b>	<b>1</b>	<b>\$501,191.60</b>		<b>1</b>	<b>\$501,191.60</b>
31412QYW3	ARVEST MORTGAGE COMPANY	26	\$6,285,250.00	2.36%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	16	\$4,859,550.00	1.82%	0	\$0.00	NA	0	\$0.00

	CASTLE MORTGAGE CORPORATION	1	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	41	\$10,051,203.06	3.77%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$380,680.43	0.14%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$234,717.64	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	10	\$2,613,436.00	0.98%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	19	\$6,792,699.00	2.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	13	\$2,520,771.50	0.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$667,722.87	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	784	\$230,711,339.99	86.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>917</b>	<b>\$266,344,370.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QYX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$2,131,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$969,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,356,494.91	0.94%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$574,504.76	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$267,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$858,693.01	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$1,106,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,163,850.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$739,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	AMERICAN SAVINGS BANK, F.S.B.	2	\$955,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,668,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,458,707.98	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$450,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$5,224,925.65	1.13%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,172,072.95	0.47%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$189,787.09	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,297,631.07	0.28%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$642,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	3	\$843,769.17	0.18%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$293,245.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$4,287,473.95	0.93%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	2	\$418,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$2,034,463.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$303,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	32	\$9,932,025.86	2.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$504,753.48	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	5	\$1,425,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$832,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,730,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$577,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,764,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$545,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$2,195,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$582,346.71	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	6	\$1,992,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$584,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	7	\$1,727,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,706,458.78	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,917,615.50	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$383,578.05	0.08%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$630,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$476,963.14	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$624,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$455,668.22	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$998,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$365,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK	2	\$486,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	14	\$3,516,094.89	0.76%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,015,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$208,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$457,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$969,810.23	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$1,569,341.69	0.34%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	4	\$1,098,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$355,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$377,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$621,142.70	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$565,860.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$601,320.67	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$964,972.33	0.21%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$196,279.82	0.04%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$204,192.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$498,000.00	0.11%	0	\$0.00	NA	0	\$0.00



COMPANY								
DUPAGE CREDIT UNION	5	\$1,267,400.00	0.27%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,368,780.14	0.3%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	2	\$409,770.14	0.09%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	3	\$915,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$540,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$687,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$224,165.00	0.05%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	4	\$914,950.00	0.2%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$201,269.94	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$316,350.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$684,320.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$437,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$197,975.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$145,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	10	\$4,051,102.81	0.88%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CENTURY BANK, NA	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$197,820.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$306,820.64	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$1,495,144.26	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$194,776.33	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,156,360.65	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$258,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$916,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,607,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$4,076,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,268,150.81	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$4,829,721.69	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$2,398,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$364,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$373,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF SUFFIELD THE								
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	37	\$10,369,852.01	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,816,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$605,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$583,043.20	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$725,905.78	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	16	\$5,037,492.42	1.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$833,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$536,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$176,212.28	0.04%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$581,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$192,964.70	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$544,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$472,345.53	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$340,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	2	\$412,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$707,913.28	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,211,830.00	0.26%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	19	\$4,627,654.19	1%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$499,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$190,930.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$1,013,081.32	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$400,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$1,209,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	3	\$780,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$764,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$249,958.19	0.05%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$247,101.78	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	16	\$5,214,265.00	1.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$213,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$1,453,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$970,760.29	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$765,750.00	0.17%	0	\$0.00	NA	0	\$0.00

	KELLOGG COMMUNITY FEDERAL CREDIT UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$897,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$262,658.64	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,017,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$226,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$506,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$413,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$605,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$545,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$202,721.76	0.04%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	9	\$4,468,950.49	0.97%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	8	\$1,998,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$201,325.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,166,231.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,200,984.92	0.26%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MEETINGHOUSE BANK	1	\$408,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$2,067,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$425,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$263,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	10	\$5,661,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	9	\$5,233,171.14	1.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$606,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$799,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$954,497.10	0.21%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$210,275.31	0.05%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$468,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$396,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$991,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$367,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	12	\$3,356,654.11	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$352,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,133,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$185,220.00	0.04%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	NATIONAL BANK OF MIDDLEBURY	3	\$833,980.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	8	\$1,973,752.97	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$413,454.88	0.09%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$401,380.62	0.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$716,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$253,413.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$370,692.92	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,519,747.50	0.33%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$492,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$447,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$845,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	10	\$2,450,197.51	0.53%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$450,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	23	\$5,855,399.41	1.27%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$495,943.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT	1	\$240,092.10	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	PANHANDLE STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$500,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$3,652,539.91	0.79%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$412,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$654,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$700,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	30	\$8,191,923.21	1.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	8	\$2,644,787.75	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$309,660.68	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$529,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	26	\$8,144,750.00	1.76%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,453,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$971,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$867,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	4	\$782,281.38	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$635,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,253,000.00	0.27%	0	\$0.00	NA	0	\$0.00



PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$191,651.07	0.04%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	16	\$5,568,852.69	1.2%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	3	\$937,310.74	0.2%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$438,582.21	0.09%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	8	\$2,313,900.00	0.5%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$187,860.00	0.04%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$211,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$687,551.79	0.15%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$716,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$251,784.11	0.05%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$351,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$594,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$917,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$581,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,836,500.00	0.4%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	2	\$369,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	2	\$446,400.00	0.1%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE	3	\$1,112,868.77	0.24%	0	\$0.00	NA	0	\$0.00

	SERVICES OF TEXAS								
	SOUND COMMUNITY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,640,110.24	0.35%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$406,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$689,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	3	\$906,404.20	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	7	\$2,343,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$760,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$3,587,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$644,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$1,471,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$193,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$809,413.96	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$518,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$1,452,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,717,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$184,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$795,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	5	\$1,232,112.41	0.27%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$262,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$564,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$231,740.04	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$588,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$359,004.15	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,849,416.68	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$665,871.29	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$224,855.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$810,797.02	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$183,673.20	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$305,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$560,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$446,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$3,717,045.75	0.8%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$725,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$443,446.38	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,280,757.96	0.28%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$864,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$464,437.33	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$858,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	3	\$917,669.71	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	12	\$3,715,127.67	0.8%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAM PENN BANK, FSB	2	\$430,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$481,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	500	\$139,385,377.56	30.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,628</b>	<b>\$462,534,038.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QYY9	ARVEST MORTGAGE COMPANY	6	\$1,502,950.00	2.66%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	9	\$3,018,750.00	5.35%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$213,959.98	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,762,669.68	4.9%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$178,804.08	0.32%	0	\$0.00	NA	0	\$0.00

	REUNION MORTGAGE, INC.								
	SEATTLE BANK	5	\$1,310,300.00	2.32%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	5	\$1,664,355.00	2.95%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$1,198,300.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$44,393,384.35	78.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$56,435,473.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QYZ6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$965,349.95	4.85%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$207,782.84	1.04%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$143,597.76	0.72%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$187,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$404,894.66	2.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,880.00	0.93%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$168,823.55	0.85%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$412,983.00	2.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$658,262.90	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$257,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$447,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$190,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$663,700.27	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$183,723.13	0.92%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$275,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$442,337.68	2.22%	0	\$0.00	NA	0	\$0.00
		1	\$294,909.07	1.48%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY								
	INSIGHT FINANCIAL CREDIT UNION	1	\$92,164.92	0.46%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$1,009,500.00	5.07%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$284,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$488,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$346,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$183,074.64	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$210,712.00	1.06%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$385,900.00	1.94%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$276,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$216,644.32	1.09%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$139,867.16	0.7%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$383,196.24	1.92%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$366,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$217,270.58	1.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$300,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$183,807.90	0.92%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$190,338.57	0.96%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$289,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,054,352.71	35.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$19,914,073.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412U7E4	CITIMORTGAGE, INC.	16	\$1,125,897.22	80.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$280,388.39	19.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,406,285.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412U7F1	CITIMORTGAGE, INC.	13	\$1,291,401.35	52.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,180,537.78	47.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,471,939.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412U7G9	CITIMORTGAGE, INC.	10	\$1,189,331.15	71.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$473,522.27	28.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,662,853.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412U7H7	CITIMORTGAGE, INC.	13	\$1,800,656.14	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,057,779.82	53.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,858,435.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412U7J3	CITIMORTGAGE, INC.	6	\$989,550.14	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,106,075.37	68.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,095,625.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412U7K0	CITIMORTGAGE, INC.	30	\$9,410,324.70	75.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,982,293.98	24.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$12,392,618.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412U7L8	CITIMORTGAGE, INC.	10	\$2,804,236.49	50.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,743,466.31	49.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,547,702.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412U7M6	CITIMORTGAGE, INC.	2	\$570,402.62	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,060,583.73	78.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,630,986.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UU73	CITIMORTGAGE, INC.	17	\$2,367,639.67	45.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,801,872.86	54.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,169,512.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UU81	CITIMORTGAGE, INC.	60	\$17,616,018.67	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$22,508,815.24	56.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$40,124,833.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UU99	CITIMORTGAGE, INC.	36	\$9,735,423.97	37.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$16,349,043.68	62.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$26,084,467.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31412UVA5	CITIMORTGAGE, INC.	33	\$10,290,948.52	34.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$19,789,973.80	65.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$30,080,922.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UVB3	CITIMORTGAGE, INC.	8	\$2,462,070.00	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$8,808,549.48	78.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$11,270,619.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UVC1	CITIMORTGAGE, INC.	9	\$3,344,597.00	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$13,957,220.70	80.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$17,301,817.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UVD9	CITIMORTGAGE, INC.	26	\$8,337,683.08	73.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,935,668.75	26.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$11,273,351.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UVE7	CITIMORTGAGE, INC.	4	\$1,028,077.00	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,006,915.77	66.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,034,992.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UVF4	CITIMORTGAGE, INC.	21	\$5,399,916.13	56.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,179,660.00	43.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,579,576.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UVG2	CITIMORTGAGE, INC.	10	\$3,499,500.00	43.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,539,600.00	56.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,039,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UVH0	CITIMORTGAGE, INC.	6	\$1,239,595.84	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$5,166,699.92	80.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$6,406,295.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VAA6	CITIMORTGAGE, INC.	2	\$559,700.01	51.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$529,922.44	48.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,089,622.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VAB4	CITIMORTGAGE, INC.	4	\$247,355.36	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$758,231.80	75.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,005,587.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VAC2	CITIMORTGAGE, INC.	1	\$116,389.46	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$947,764.70	89.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,064,154.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VAD0	CITIMORTGAGE, INC.	4	\$571,375.57	51.13%	0	\$0.00	NA	0	\$0.00



Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	4	\$546,200.04	48.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,117,575.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VAE8		CITIMORTGAGE, INC.	2	\$306,531.02	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$790,874.73	72.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,097,405.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VAF5		CITIMORTGAGE, INC.	4	\$1,174,626.81	54.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$983,124.25	45.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,157,751.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VAG3		CITIMORTGAGE, INC.	22	\$1,369,078.67	65.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$719,832.94	34.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,088,911.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VAH1		CITIMORTGAGE, INC.	9	\$870,763.44	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$687,506.76	44.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,558,270.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VB23		CITIMORTGAGE, INC.	38	\$10,992,502.23	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,958,964.03	44.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$19,951,466.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VB31		CITIMORTGAGE, INC.	4	\$772,766.23	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,209,824.00	61.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,982,590.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VB49		CITIMORTGAGE, INC.	8	\$759,187.31	56.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$579,267.88	43.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,338,455.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VB56		CITIMORTGAGE, INC.	3	\$407,046.69	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$745,401.36	64.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,152,448.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VB64		CITIMORTGAGE, INC.	25	\$1,616,056.48	81.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$361,945.14	18.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,978,001.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VB72		CITIMORTGAGE, INC.	19	\$1,872,514.74	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,519,585.24	44.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,392,099.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VB80		CITIMORTGAGE, INC.	12	\$1,429,788.00	57.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,058,745.92	42.54%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,488,533.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VB98	CITIMORTGAGE, INC.		133	\$8,566,086.97	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,388,433.86	13.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$9,954,520.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VBU1	CITIMORTGAGE, INC.		22	\$1,487,641.50	71.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$590,658.23	28.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,078,299.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VBV9	CITIMORTGAGE, INC.		23	\$2,247,165.08	63.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,302,182.83	36.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,549,347.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VBW7	CITIMORTGAGE, INC.		17	\$1,984,470.27	64.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,076,005.05	35.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,060,475.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VBX5	CITIMORTGAGE, INC.		33	\$4,562,046.34	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,066,757.33	31.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,628,803.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VBY3	CITIMORTGAGE, INC.		24	\$3,878,484.03	68.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,805,906.24	31.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,684,390.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VBZ0	CITIMORTGAGE, INC.		42	\$10,730,581.01	68.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,952,726.13	31.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,683,307.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VCA4	CITIMORTGAGE, INC.		90	\$8,917,810.54	83.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,749,017.05	16.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$10,666,827.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VCB2	CITIMORTGAGE, INC.		70	\$8,193,831.24	85.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,395,557.12	14.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$9,589,388.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VCC0	CITIMORTGAGE, INC.		93	\$12,828,790.72	86.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,947,021.72	13.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$14,775,812.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VCD8	CITIMORTGAGE, INC.		55	\$8,849,866.73	75.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,796,833.16	24.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$11,646,699.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412VCE6	CITIMORTGAGE, INC.	101	\$32,024,249.74	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$31,299,760.09	49.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$63,324,009.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VCF3	CITIMORTGAGE, INC.	4	\$1,304,777.68	63.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$742,275.33	36.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,047,053.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VCG1	CITIMORTGAGE, INC.	7	\$1,319,452.46	43.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,706,000.00	56.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,025,452.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VCH9	CITIMORTGAGE, INC.	7	\$2,183,400.00	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,560,766.88	41.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,744,166.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VCJ5	CITIMORTGAGE, INC.	4	\$714,500.00	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,976,500.00	80.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,691,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VCK2	CITIMORTGAGE, INC.	22	\$4,094,393.37	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,263,397.79	44.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,357,791.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VCL0	CITIMORTGAGE, INC.	3	\$1,014,400.00	59.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$702,185.48	40.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,716,585.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VCM8	CITIMORTGAGE, INC.	113	\$25,663,405.18	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$54,661,017.12	68.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$80,324,422.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VCN6	CITIMORTGAGE, INC.	5	\$1,060,441.67	28.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,683,996.00	71.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,744,437.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VCP1	CITIMORTGAGE, INC.	22	\$6,515,426.89	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$14,430,752.45	68.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$20,946,179.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VCR7	CITIMORTGAGE, INC.	12	\$2,577,448.36	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,201,972.27	78.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,779,420.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31412VCS5	CITIMORTGAGE, INC.	11	\$3,208,346.36	58.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,233,508.08	41.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,441,854.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VCT3	CITIMORTGAGE, INC.	65	\$19,057,939.86	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$25,872,881.13	57.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$44,930,820.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VCU0	CITIMORTGAGE, INC.	45	\$11,564,650.00	63.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,648,027.21	36.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$18,212,677.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VCV8	CITIMORTGAGE, INC.	21	\$5,831,787.00	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,298,686.00	51.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,130,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VCW6	CITIMORTGAGE, INC.	22	\$5,837,941.91	79.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,463,405.06	20.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,301,346.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VCX4	CITIMORTGAGE, INC.	106	\$16,931,882.56	73.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,995,766.23	26.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$22,927,648.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VDD7	CITIMORTGAGE, INC.	6	\$826,278.10	74.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$288,821.99	25.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,115,100.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VDE5	CITIMORTGAGE, INC.	70	\$20,653,570.96	58.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,893,088.86	41.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$35,546,659.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VDF2	CITIMORTGAGE, INC.	140	\$37,560,164.01	49.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$38,593,340.21	50.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$76,153,504.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VDG0	CITIMORTGAGE, INC.	7	\$1,129,717.12	62.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$669,041.60	37.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,798,758.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VDH8	CITIMORTGAGE, INC.	30	\$10,393,652.98	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$20,415,612.73	66.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$30,809,265.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VDJ4	CITIMORTGAGE, INC.	26	\$7,463,463.24	32.03%	0	\$0.00	NA	0	\$0.00

		Unavailable	55	\$15,837,346.23	67.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$23,300,809.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VDK1		CITIMORTGAGE, INC.	6	\$569,565.74	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$844,090.46	59.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,413,656.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VDL9		CITIMORTGAGE, INC.	106	\$27,981,313.71	73.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,149,376.18	26.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$38,130,689.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VDM7		CITIMORTGAGE, INC.	4	\$1,018,901.00	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,598,796.42	61.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,617,697.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VDN5		Unavailable	4	\$1,270,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,270,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VDP0		CITIMORTGAGE, INC.	7	\$2,592,004.25	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$12,683,724.47	83.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$15,275,728.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VDQ8		CITIMORTGAGE, INC.	61	\$8,938,200.54	29.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,418,674.01	70.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$30,356,874.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VDR6		CITIMORTGAGE, INC.	8	\$1,197,831.10	59.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$818,845.19	40.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,016,676.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CQ51		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,492,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,492,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CQ69		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$5,580,333.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,580,333.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CQ77		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,508,498.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,508,498.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XBC6			1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00

		WALKER & DUNLOP, LLC								
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MEW2		RBC BANK (USA)	19	\$3,383,580.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,383,580.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MEX0		RBC BANK (USA)	16	\$3,617,593.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,617,593.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414MEY8		RBC BANK (USA)	65	\$13,144,505.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$13,144,505.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414VC46		REUNION MORTGAGE, INC.	24	\$10,522,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$10,522,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L3X3		RBC BANK (USA)	32	\$5,069,249.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,069,249.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415L3Y1		RBC BANK (USA)	24	\$2,542,791.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,542,791.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TQU7		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,951,055.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,951,055.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TQV5		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,587,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,587,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YN21		THIRD FEDERAL SAVINGS AND LOAN	75	\$25,103,945.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$25,103,945.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YN39		THIRD FEDERAL SAVINGS AND LOAN	93	\$14,999,681.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$14,999,681.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YN47		THIRD FEDERAL SAVINGS AND LOAN	57	\$9,194,632.79	91.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$851,398.68	8.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,046,031.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31415YN54		THIRD FEDERAL SAVINGS AND LOAN	27	\$5,002,586.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,002,586.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YN88		THIRD FEDERAL SAVINGS AND LOAN	20	\$3,007,801.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,007,801.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LCS3		GUILD MORTGAGE COMPANY	34	\$8,221,469.64	91.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$777,900.00	8.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,999,369.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LCT1		GUILD MORTGAGE COMPANY	48	\$9,737,295.72	81.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,262,443.10	18.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$11,999,738.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LCV6		GUILD MORTGAGE COMPANY	26	\$5,500,040.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,500,040.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LCW4		GUILD MORTGAGE COMPANY	46	\$10,702,475.49	92.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$828,650.00	7.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,531,125.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LCX2		GUILD MORTGAGE COMPANY	50	\$10,694,464.68	86.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,644,912.91	13.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$12,339,377.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MD27		SA MORTGAGE SERVICES, LLC	25	\$6,064,237.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,064,237.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MD35		SA MORTGAGE SERVICES, LLC	7	\$1,663,848.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,663,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MD43		SA MORTGAGE SERVICES, LLC	7	\$1,541,856.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,541,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MD50		SA MORTGAGE SERVICES, LLC	16	\$3,951,354.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,951,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416N2M3	Unavailable	20	\$4,723,447.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,723,447.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416N2N1	Unavailable	13	\$1,845,655.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,845,655.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416N2P6	Unavailable	12	\$1,663,501.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,663,501.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NXD9	Unavailable	32	\$7,327,269.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,327,269.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NXE7	Unavailable	21	\$3,948,165.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,948,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NXF4	Unavailable	10	\$2,136,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,136,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PLW5	CHARTER BANK	2	\$285,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PLX3	CHARTER BANK	1	\$58,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$58,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PLY1	CHARTER BANK	2	\$309,276.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$309,276.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QDT9	PHH MORTGAGE CORPORATION	5	\$1,508,472.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,508,472.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QDU6	PHH MORTGAGE CORPORATION	63	\$6,279,732.16	65.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,252,998.32	34.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,532,730.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QDV4	PHH MORTGAGE CORPORATION	45	\$7,247,389.11	55.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,739,617.63	44.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$12,987,006.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RDH3	CTX MORTGAGE COMPANY, LLC	54	\$11,134,417.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$11,134,417.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31416RDJ9		CTX MORTGAGE COMPANY, LLC	60	\$10,862,787.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,862,787.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RDK6		CTX MORTGAGE COMPANY, LLC	6	\$1,036,716.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,036,716.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RDL4		CTX MORTGAGE COMPANY, LLC	27	\$4,466,166.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,466,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RDM2		CTX MORTGAGE COMPANY, LLC	21	\$4,480,866.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,480,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RDN0		CTX MORTGAGE COMPANY, LLC	20	\$1,923,821.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,923,821.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RDP5		CTX MORTGAGE COMPANY, LLC	8	\$1,422,693.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,422,693.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TCK3		INDEPENDENT BANK CORPORATION	17	\$2,730,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,730,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TCL1		INDEPENDENT BANK CORPORATION	18	\$1,342,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,342,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TJ59		RBS CITIZENS, NA	279	\$45,732,209.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>279</b>	<b>\$45,732,209.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TV22		Unavailable	13	\$3,678,958.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,678,958.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TV30		Unavailable	7	\$1,835,249.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,835,249.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J3F5		POPULAR MORTGAGE, INC.	15	\$1,650,968.74	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,944.90	3.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,714,913.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417J3W8		POPULAR MORTGAGE, INC.	13	\$1,590,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,590,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J3X6		POPULAR MORTGAGE, INC.	16	\$1,577,380.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,577,380.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J3Y4		POPULAR MORTGAGE, INC.	10	\$1,049,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,049,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J4B3		POPULAR MORTGAGE, INC.	21	\$3,827,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,827,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J4C1		POPULAR MORTGAGE, INC.	16	\$2,383,482.00	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,315.32	7.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,583,797.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J4D9		POPULAR MORTGAGE, INC.	18	\$2,501,867.52	94.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,802.47	5.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,658,669.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J4E7		POPULAR MORTGAGE, INC.	38	\$4,961,290.00	88.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$642,318.48	11.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,603,608.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J4F4		POPULAR MORTGAGE, INC.	21	\$3,537,650.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,537,650.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J4G2		POPULAR MORTGAGE, INC.	19	\$2,282,626.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,282,626.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J4H0		POPULAR MORTGAGE, INC.	21	\$2,774,158.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,774,158.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JD80		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,914,979.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,914,979.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417JD98	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,143,126.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,143,126.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JEA4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,128,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,128,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JG38	THE HUNTINGTON NATIONAL BANK	41	\$2,300,650.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,300,650.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JG46	THE HUNTINGTON NATIONAL BANK	32	\$7,531,116.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,531,116.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JG53	THE HUNTINGTON NATIONAL BANK	7	\$1,381,468.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,381,468.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JG61	THE HUNTINGTON NATIONAL BANK	5	\$1,268,105.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,268,105.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JG79	THE HUNTINGTON NATIONAL BANK	12	\$1,120,177.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,120,177.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JG87	THE HUNTINGTON NATIONAL BANK	16	\$3,048,032.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,048,032.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JG95	THE HUNTINGTON NATIONAL BANK	36	\$5,322,907.42	91.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$466,159.35	8.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,789,066.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JHA1	THE HUNTINGTON NATIONAL BANK	81	\$13,056,021.87	97.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,000.00	2.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$13,336,021.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JHB9	THE HUNTINGTON NATIONAL BANK	118	\$7,310,108.86	96.91%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$232,958.71	3.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$7,543,067.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JHC7		THE HUNTINGTON NATIONAL BANK	87	\$11,433,599.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$11,433,599.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JHD5		THE HUNTINGTON NATIONAL BANK	65	\$6,255,022.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$6,255,022.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JHE3		THE HUNTINGTON NATIONAL BANK	105	\$18,831,521.25	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,565,834.26	11.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$21,397,355.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JHF0		THE HUNTINGTON NATIONAL BANK	62	\$15,139,301.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$15,139,301.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JHG8		THE HUNTINGTON NATIONAL BANK	81	\$18,654,102.54	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,528,418.35	7.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$20,182,520.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JHH6		THE HUNTINGTON NATIONAL BANK	44	\$5,475,387.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,475,387.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JHJ2		THE HUNTINGTON NATIONAL BANK	33	\$5,116,465.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,116,465.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JHK9		THE HUNTINGTON NATIONAL BANK	32	\$3,192,745.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,192,745.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JQQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$7,783,739.91	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$93,818,484.03	92.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>367</b>	<b>\$101,602,223.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JQR4		FLAGSTAR CAPITAL MARKETS CORPORATION	68	\$20,413,568.86	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$75,871,285.50	78.8%	0	\$0.00	NA	0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

<b>Total</b>			<b>321</b>	<b>\$96,284,854.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JQS2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$130,400.00	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$994,725.28	88.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,125,125.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JQT0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$586,173.20	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,393,170.16	80.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,979,343.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JQU7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,300,056.69	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,927,311.16	69.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,227,367.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JQV5		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,154,655.00	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,673,638.92	76.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$4,828,293.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JQW3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$804,473.48	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,521,765.81	84.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,326,239.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JQX1		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,017,829.61	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$18,510,645.25	82.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$22,528,474.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JQY9		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,114,358.39	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,239,570.37	83.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$18,353,928.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JT26		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$14,967,189.46	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>71</b>	<b>\$14,967,189.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JT34		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	212	\$49,080,705.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$49,080,705.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JT42		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$16,332,465.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$16,332,465.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JT59		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	245	\$49,920,546.14	100%	1	\$209,075.60	NA	1	\$209,075.60
<b>Total</b>			<b>245</b>	<b>\$49,920,546.14</b>	<b>100%</b>	<b>1</b>	<b>\$209,075.60</b>		<b>1</b>	<b>\$209,075.60</b>
31417JT67		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$24,215,726.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$24,215,726.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JT75		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$49,716,043.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$49,716,043.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JT91		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$49,503,301.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$49,503,301.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JUA6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$9,908,994.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,908,994.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JUC2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$3,254,874.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,254,874.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JUD0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,475,791.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,475,791.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417JUE8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$1,528,000.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,528,000.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JUF5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,165,473.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,165,473.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JUG3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,737,296.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,737,296.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JUH1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$1,980,208.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,980,208.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JUJ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$3,279,156.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,279,156.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JUK4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$9,160,481.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,160,481.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JUL2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,500,400.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,500,400.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JUM0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,881,211.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,881,211.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JUN8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,165,758.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,165,758.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JUP3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,588,971.59	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
<b>Total</b>			<b>22</b>	<b>\$3,588,971.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417JUQ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,131,001.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,131,001.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417JUS7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,898,853.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,898,853.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417JUT5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$14,992,540.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$14,992,540.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417K3T2		Unavailable	13	\$2,393,837.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,393,837.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417K3V7		Unavailable	6	\$1,496,349.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,496,349.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417K3W5		Unavailable	45	\$11,000,220.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,000,220.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417K3X3		Unavailable	49	\$12,037,481.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,037,481.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417K7M3		FIRST BANK DBA FIRST BANK MORTGAGE	35	\$5,951,222.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,951,222.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417KDL8		GOLF SAVINGS BANK	18	\$5,147,878.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,147,878.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417KDM6		GOLF SAVINGS BANK	162	\$40,551,341.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>162</b>	<b>\$40,551,341.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417KDN4		GOLF SAVINGS BANK	59	\$12,519,316.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$12,519,316.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



31417KDP9		GOLF SAVINGS BANK	8	\$1,389,778.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,389,778.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L7K5		SUNTRUST MORTGAGE INC.	140	\$37,095,784.99	53.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$32,343,319.17	46.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$69,439,104.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L7L3		SUNTRUST MORTGAGE INC.	168	\$43,319,853.84	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$27,154,301.17	38.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>276</b>	<b>\$70,474,155.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L7M1		SUNTRUST MORTGAGE INC.	180	\$42,750,653.76	65.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$22,974,067.92	34.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>269</b>	<b>\$65,724,721.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LAA3		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,919,963.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,919,963.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LAB1		FIRST BANK DBA FIRST BANK MORTGAGE	27	\$5,674,470.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,674,470.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LAC9		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,007,816.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,007,816.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LAD7		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,151,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,151,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LAE5		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,478,441.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,478,441.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LFS9		Unavailable	6	\$1,094,629.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,094,629.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417LGY5		GOLF SAVINGS BANK	35	\$7,511,415.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,511,415.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LGZ2		GOLF SAVINGS BANK	9	\$1,110,070.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,110,070.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LQ24		KB HOME MORTGAGE, LLC	26	\$4,394,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,394,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LQT5		KB HOME MORTGAGE, LLC	8	\$1,235,625.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,235,625.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LQU2		KB HOME MORTGAGE, LLC	10	\$1,609,110.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,609,110.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LQV0		KB HOME MORTGAGE, LLC	10	\$2,212,052.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,212,052.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LQW8		KB HOME MORTGAGE, LLC	32	\$5,663,026.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,663,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LQX6		KB HOME MORTGAGE, LLC	27	\$4,646,711.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,646,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LQY4		KB HOME MORTGAGE, LLC	8	\$1,165,544.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,165,544.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LQZ1		KB HOME MORTGAGE, LLC	17	\$3,082,429.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,082,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LSS5		METLIFE BANK, NA	14	\$1,342,225.00	68.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$608,919.11	31.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,951,144.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LST3		METLIFE BANK, NA	18	\$6,963,326.14	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$11,846,250.00	62.98%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>48</b>	<b>\$18,809,576.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LWB7		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,863,952.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,863,952.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LWC5		CAPITAL ONE, NATIONAL ASSOCIATION	33	\$7,790,241.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,790,241.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LWD3		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,025,190.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,025,190.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LWE1		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,370,257.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,370,257.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417M2A0		PHH MORTGAGE CORPORATION	28	\$4,073,671.86	78.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,113,441.64	21.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,187,113.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417M2B8		PHH MORTGAGE CORPORATION	35	\$6,310,326.81	80.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,559,292.21	19.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,869,619.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417M2C6		PHH MORTGAGE CORPORATION	16	\$3,375,431.36	68.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,540,272.80	31.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,915,704.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417M2D4		PHH MORTGAGE CORPORATION	13	\$918,269.06	66.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$454,657.24	33.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,372,926.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417M2E2		PHH MORTGAGE CORPORATION	35	\$5,771,555.73	76.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,728,849.21	23.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,500,404.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417MAA1	SUNTRUST MORTGAGE INC.	96	\$24,699,327.16	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$36,149,784.54	59.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$60,849,111.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MAB9	SUNTRUST MORTGAGE INC.	115	\$29,354,723.90	45.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$34,849,814.83	54.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$64,204,538.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MAC7	SUNTRUST MORTGAGE INC.	132	\$29,116,930.07	49.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$29,463,012.09	50.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$58,579,942.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MAD5	SUNTRUST MORTGAGE INC.	62	\$4,179,204.42	75.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,349,519.03	24.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$5,528,723.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MAE3	SUNTRUST MORTGAGE INC.	106	\$25,829,184.76	48.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$27,696,564.92	51.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$53,525,749.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MAF0	SUNTRUST MORTGAGE INC.	63	\$14,903,693.45	38.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$23,888,840.09	61.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$38,792,533.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MAG8	SUNTRUST MORTGAGE INC.	48	\$11,690,527.80	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,638,491.40	45.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$21,329,019.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MAH6	SUNTRUST MORTGAGE INC.	63	\$16,712,441.72	65.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,691,131.10	34.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,403,572.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MAJ2	SUNTRUST MORTGAGE INC.	133	\$33,278,403.01	63.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$18,836,130.87	36.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$52,114,533.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MAK9	SUNTRUST	54	\$3,414,823.81	49.33%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	54	\$3,506,990.98	50.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$6,921,814.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MAL7		SUNTRUST MORTGAGE INC.	53	\$5,194,510.32	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,220,146.75	50.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$10,414,657.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MAM5		SUNTRUST MORTGAGE INC.	15	\$1,454,665.28	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,433,086.26	49.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,887,751.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MAN3		SUNTRUST MORTGAGE INC.	17	\$1,025,680.78	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,494,008.28	59.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,519,689.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MAP8		SUNTRUST MORTGAGE INC.	160	\$33,432,424.50	56.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$26,103,242.81	43.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$59,535,667.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MAQ6		SUNTRUST MORTGAGE INC.	47	\$10,308,878.88	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,122,194.49	56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$23,431,073.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MAS2		SUNTRUST MORTGAGE INC.	6	\$768,888.64	54.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$644,346.50	45.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,413,235.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MAT0		SUNTRUST MORTGAGE INC.	10	\$1,294,186.64	89.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,500.00	10.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,439,686.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MAU7		SUNTRUST MORTGAGE INC.	29	\$16,618,561.00	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$4,877,050.00	22.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$21,495,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MAV5		SUNTRUST MORTGAGE INC.	10	\$5,509,185.23	44.16%	0	\$0.00	NA	0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	12	\$6,965,492.95	55.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$12,474,678.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MAW3		SUNTRUST MORTGAGE INC.	35	\$3,451,826.90	54.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,923,378.47	45.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$6,375,205.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MAX1		SUNTRUST MORTGAGE INC.	103	\$25,472,167.34	50.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$24,904,468.24	49.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$50,376,635.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MAY9		SUNTRUST MORTGAGE INC.	88	\$19,482,047.12	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$30,937,168.19	61.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$50,419,215.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MK44		WELLS FARGO BANK, N.A.	389	\$111,690,151.79	88.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,891,655.31	11.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>441</b>	<b>\$125,581,807.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MW82		UNIVERSAL MORTGAGE CORPORATION	8	\$1,113,220.32	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,046,816.80	78.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,160,037.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MY49		PHH MORTGAGE CORPORATION	68	\$11,214,562.95	82.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,431,739.66	17.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$13,646,302.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MY56		PHH MORTGAGE CORPORATION	64	\$12,253,741.47	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,552,010.37	31.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$17,805,751.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MY64		PHH MORTGAGE CORPORATION	110	\$22,607,280.50	62.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,750,363.30	37.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$36,357,643.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MY72		PHH MORTGAGE CORPORATION	44	\$12,194,218.49	93.49%	0	\$0.00	NA	0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	2	\$849,025.02	6.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$13,043,243.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MY80		PHH MORTGAGE CORPORATION	27	\$5,082,072.45	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,906,744.19	27.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,988,816.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MY98		PHH MORTGAGE CORPORATION	85	\$19,474,653.09	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,847,213.40	46.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$36,321,866.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MYH0		PHH MORTGAGE CORPORATION	46	\$10,629,670.49	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,363,474.79	51.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$21,993,145.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MYJ6		PHH MORTGAGE CORPORATION	92	\$13,210,776.99	81.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,055,467.55	18.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$16,266,244.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MYK3		PHH MORTGAGE CORPORATION	102	\$22,095,919.07	69.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,881,288.79	30.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$31,977,207.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MYL1		PHH MORTGAGE CORPORATION	171	\$38,028,552.58	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$33,470,846.72	46.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>333</b>	<b>\$71,499,399.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MYM9		PHH MORTGAGE CORPORATION	4	\$894,747.89	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,168,082.87	56.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,062,830.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MYN7		PHH MORTGAGE CORPORATION	38	\$9,844,706.79	85.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,726,103.58	14.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,570,810.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MYP2		PHH MORTGAGE CORPORATION	34	\$6,840,121.01	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,537,919.69	27.06%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>50</b>	<b>\$9,378,040.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MYQ0	PHH MORTGAGE CORPORATION		79	\$17,300,778.25	59.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$11,772,741.08	40.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$29,073,519.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MYR8	PHH MORTGAGE CORPORATION		13	\$3,102,760.49	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,047,375.16	39.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,150,135.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MYS6	PHH MORTGAGE CORPORATION		26	\$6,733,810.68	87.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$954,572.52	12.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,688,383.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MYT4	PHH MORTGAGE CORPORATION		87	\$14,367,388.25	83.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,800,217.73	16.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$17,167,605.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MYU1	PHH MORTGAGE CORPORATION		42	\$7,392,966.37	76.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,281,441.88	23.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,674,408.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MYV9	PHH MORTGAGE CORPORATION		86	\$19,145,458.10	62.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$11,396,716.82	37.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$30,542,174.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MZ22	PHH MORTGAGE CORPORATION		9	\$1,417,243.38	81.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$331,150.00	18.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,748,393.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MZ30	PHH MORTGAGE CORPORATION		21	\$1,130,196.79	69.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$497,610.32	30.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,627,807.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MZ48	PHH MORTGAGE CORPORATION		9	\$868,221.27	74.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$292,426.46	25.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,160,647.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31417MZ55	PHH MORTGAGE CORPORATION	9	\$1,060,978.56	82.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$227,658.79	17.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,288,637.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MZ63	PHH MORTGAGE CORPORATION	33	\$6,092,191.49	79.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,532,903.61	20.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,625,095.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MZ71	PHH MORTGAGE CORPORATION	31	\$6,301,855.34	76.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,917,166.34	23.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,219,021.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MZ89	PHH MORTGAGE CORPORATION	89	\$20,684,448.55	57.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,476,345.78	42.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$36,160,794.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MZ97	PHH MORTGAGE CORPORATION	6	\$1,426,210.91	68.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$652,198.73	31.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,078,409.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MZA4	PHH MORTGAGE CORPORATION	5	\$1,121,266.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,121,266.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MZB2	PHH MORTGAGE CORPORATION	16	\$2,209,099.05	59.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,505,155.15	40.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,714,254.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MZC0	PHH MORTGAGE CORPORATION	40	\$2,409,498.51	61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,540,527.84	39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$3,950,026.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MZD8	PHH MORTGAGE CORPORATION	25	\$6,641,004.48	82.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,383,663.24	17.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,024,667.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MZE6	PHH MORTGAGE	29	\$7,985,209.30	87.13%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	2	\$1,180,000.00	12.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,165,209.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MZF3		PHH MORTGAGE CORPORATION	45	\$11,280,488.34	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,048,305.36	8.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,328,793.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MZG1		PHH MORTGAGE CORPORATION	37	\$9,867,900.03	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,500.00	2.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,091,400.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MZH9		PHH MORTGAGE CORPORATION	9	\$2,808,823.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,808,823.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MZJ5		PHH MORTGAGE CORPORATION	50	\$9,697,721.04	68.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,429,827.11	31.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$14,127,548.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MZK2		PHH MORTGAGE CORPORATION	45	\$7,595,972.66	53.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,496,009.06	46.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$14,091,981.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MZL0		PHH MORTGAGE CORPORATION	99	\$23,297,403.59	60.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,017,760.22	39.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$38,315,163.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MZM8		PHH MORTGAGE CORPORATION	42	\$11,827,661.00	77.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,453,943.34	22.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$15,281,604.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MZN6		PHH MORTGAGE CORPORATION	9	\$3,027,665.37	69.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,327,787.54	30.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,355,452.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MZP1		PHH MORTGAGE CORPORATION	69	\$9,579,891.18	58.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,792,313.71	41.49%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>118</b>	<b>\$16,372,204.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MZQ9	PHH MORTGAGE CORPORATION		24	\$1,302,158.72	69.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$570,947.80	30.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$1,873,106.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MZR7	PHH MORTGAGE CORPORATION		108	\$7,169,255.91	61.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$4,508,333.85	38.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$11,677,589.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MZS5	PHH MORTGAGE CORPORATION		11	\$960,078.37	64.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$528,482.61	35.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,488,560.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MZT3	PHH MORTGAGE CORPORATION		47	\$4,633,291.11	58.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,229,881.74	41.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$7,863,172.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MZU0	PHH MORTGAGE CORPORATION		5	\$1,499,261.73	61.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$937,021.52	38.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,436,283.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MZV8	PHH MORTGAGE CORPORATION		18	\$2,099,890.41	66.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,068,586.12	33.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,168,476.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MZW6	PHH MORTGAGE CORPORATION		20	\$3,252,840.93	64.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,811,022.07	35.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,063,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MZX4	PHH MORTGAGE CORPORATION		4	\$540,705.05	43.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$710,618.78	56.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,251,323.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MZY2	PHH MORTGAGE CORPORATION		28	\$2,756,683.68	71.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,085,497.39	28.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,842,181.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417MZZ9	PHH MORTGAGE CORPORATION	12	\$1,424,100.31	75.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$468,326.73	24.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,892,427.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N6D8	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$9,745,176.91	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$81,668,178.22	89.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$91,413,355.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N6E6	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$10,720,898.24	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$27,685,375.89	72.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$38,406,274.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N6F3	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$8,071,988.52	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$23,491,179.41	74.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$31,563,167.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N6G1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,331,707.26	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,288,935.45	84.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,620,642.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N6H9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,557,182.16	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$23,791,788.82	93.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$25,348,970.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NG21	Unavailable	16	\$4,368,957.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,368,957.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NG39	Unavailable	21	\$4,922,255.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,922,255.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NG47	Unavailable	7	\$1,090,814.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,090,814.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NG54	Unavailable	15	\$1,254,922.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,254,922.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31417NG62	Unavailable	21	\$6,338,711.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,338,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NG70	Unavailable	19	\$4,528,204.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,528,204.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NG88	Unavailable	17	\$5,040,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,040,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NG96	Unavailable	16	\$1,062,735.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,062,735.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NGL9	Unavailable	29	\$7,349,543.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,349,543.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NGS4	Unavailable	29	\$7,199,832.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,199,832.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NGT2	Unavailable	21	\$4,523,463.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,523,463.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NGV7	Unavailable	58	\$15,791,105.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,791,105.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NGW5	Unavailable	21	\$5,194,247.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,194,247.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NGX3	Unavailable	10	\$1,028,954.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,028,954.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NGY1	Unavailable	18	\$1,017,411.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,017,411.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NGZ8	Unavailable	23	\$7,000,021.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,000,021.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NH46	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,180,147.94	31.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>	Unavailable	<b>14</b>	<b>\$2,534,383.73</b>	<b>68.23%</b>	<b>0</b>	<b>\$0.00</b>	NA	<b>0</b>	<b>\$0.00</b>
31417NH53	NATIONWIDE ADVANTAGE	2	\$278,295.00	13.97%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
		Unavailable	12	\$1,713,897.29	86.03%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,992,192.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NH61		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$896,245.80	48.82%	0	\$0.00	NA	0
		Unavailable	7	\$939,561.73	51.18%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,835,807.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NH79		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,821,750.00	78.58%	0	\$0.00	NA	0
		Unavailable	8	\$768,964.67	21.42%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,590,714.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NH87		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$179,000.00	13.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,136,171.59	86.39%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,315,171.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NHA2		Unavailable	10	\$1,015,955.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,015,955.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NHB0		Unavailable	20	\$5,169,369.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,169,369.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NHC8		Unavailable	22	\$5,996,676.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,996,676.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NHD6		Unavailable	20	\$5,265,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,265,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NHE4		Unavailable	23	\$4,995,931.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,995,931.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NHF1		Unavailable	18	\$1,103,330.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,103,330.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NHG9		Unavailable	6	\$1,072,553.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,072,553.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417NHH7		Unavailable	16	\$4,725,010.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,725,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NJA0		PHH MORTGAGE CORPORATION	55	\$10,014,140.95	66.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,011,718.24	33.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$15,025,859.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NJB8		PHH MORTGAGE CORPORATION	13	\$1,186,094.22	76.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$358,516.14	23.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,544,610.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NJE2		PHH MORTGAGE CORPORATION	3	\$1,047,616.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,047,616.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NP88		GMAC MORTGAGE, LLC	32	\$7,387,212.95	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,637,352.39	70.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$25,024,565.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NP96		GMAC MORTGAGE, LLC	15	\$3,741,470.38	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$46,269,681.45	92.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$50,011,151.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NPN5		GMAC MORTGAGE, LLC	21	\$5,559,144.50	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$29,395,215.85	84.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$34,954,360.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NPP0		GMAC MORTGAGE, LLC	1	\$225,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,901,555.22	97.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,126,555.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NQ20		GMAC MORTGAGE, LLC	44	\$7,012,324.30	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,916,883.69	71.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$24,929,207.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NQ38		GMAC MORTGAGE, LLC	7	\$1,731,836.48	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$46,250,211.57	96.39%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>158</b>	<b>\$47,982,048.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NQ46		GMAC MORTGAGE, LLC	12	\$3,021,274.53	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,308,657.81	83.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$18,329,932.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NQ53		GMAC MORTGAGE, LLC	18	\$5,130,363.00	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,350.00	4.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,389,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NQ61		GMAC MORTGAGE, LLC	23	\$7,242,805.00	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$42,348,960.29	85.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$49,591,765.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NQ79		GMAC MORTGAGE, LLC	23	\$5,367,820.15	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,335,929.56	54.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,703,749.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NQH7		GMAC MORTGAGE, LLC	1	\$400,000.00	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,158,180.32	91.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,558,180.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NQJ3		GMAC MORTGAGE, LLC	10	\$2,879,970.00	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$37,132,563.62	92.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$40,012,533.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NQG0		GMAC MORTGAGE, LLC	17	\$4,945,100.00	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$17,978,698.00	78.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$22,923,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NQL8		GMAC MORTGAGE, LLC	14	\$3,209,350.00	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,815,299.70	78.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$15,024,649.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NQP9		GMAC MORTGAGE, LLC	7	\$2,333,054.42	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$17,036,519.51	87.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$19,369,573.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31417NQQ7	GMAC MORTGAGE, LLC	2	\$157,000.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,372,718.37	93.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,529,718.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NQR5	GMAC MORTGAGE, LLC	12	\$1,181,948.35	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,768,794.48	86.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$8,950,742.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NQS3	GMAC MORTGAGE, LLC	33	\$4,369,304.30	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$23,691,034.00	84.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$28,060,338.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NQT1	GMAC MORTGAGE, LLC	16	\$3,778,779.32	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$45,585,652.04	92.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$49,364,431.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NQU8	GMAC MORTGAGE, LLC	37	\$2,662,450.18	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,361,731.66	70.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$9,024,181.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NQV6	GMAC MORTGAGE, LLC	37	\$3,656,068.33	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,568,804.22	67.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$11,224,872.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NQW4	GMAC MORTGAGE, LLC	19	\$5,445,711.54	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$43,427,928.47	88.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$48,873,640.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NQX2	GMAC MORTGAGE, LLC	12	\$2,871,480.12	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$47,041,564.23	94.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$49,913,044.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NQY0	GMAC MORTGAGE, LLC	74	\$9,668,428.27	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$25,841,521.43	72.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$35,509,949.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417NQZ7	GMAC MORTGAGE, LLC	17	\$5,493,493.60	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$44,393,847.87	88.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$49,887,341.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NW80	PROSPECT MORTGAGE, LLC	34	\$5,007,865.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,007,865.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NWQ0	PROSPECT MORTGAGE, LLC	19	\$6,014,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,014,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NWR8	PROSPECT MORTGAGE, LLC	20	\$5,446,227.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,446,227.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q3V4	BANK OF AMERICA, N.A.	1	\$127,856.57	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,601,973.58	92.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,729,830.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q3W2	BANK OF AMERICA, N.A.	12	\$1,804,460.68	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,382,208.36	56.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,186,669.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q3X0	BANK OF AMERICA, N.A.	2	\$303,815.57	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,293,709.60	80.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,597,525.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q3Y8	BANK OF AMERICA, N.A.	1	\$144,821.71	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,058,439.77	93.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,203,261.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q3Z5	BANK OF AMERICA, N.A.	5	\$884,565.40	54.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$728,321.18	45.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,612,886.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q4A9	BANK OF AMERICA, N.A.	56	\$6,627,537.21	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,417,053.36	55.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$15,044,590.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417Q4B7	BANK OF AMERICA, N.A.	7	\$1,004,589.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,004,589.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q4C5	BANK OF AMERICA, N.A.	56	\$13,943,605.67	98.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$273,027.31	1.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,216,632.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q4D3	BANK OF AMERICA, N.A.	171	\$42,590,646.37	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$22,919,524.08	34.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$65,510,170.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q4E1	BANK OF AMERICA, N.A.	43	\$10,500,881.88	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$40,009,015.69	79.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$50,509,897.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q4F8	BANK OF AMERICA, N.A.	12	\$1,572,541.30	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,765,275.09	52.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,337,816.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q4G6	BANK OF AMERICA, N.A.	3	\$507,422.60	34.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$982,129.74	65.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,489,552.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q4H4	Unavailable	1	\$90,659.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$90,659.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q4J0	Unavailable	3	\$498,229.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$498,229.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q4K7	Unavailable	1	\$134,123.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$134,123.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q4L5	BANK OF AMERICA, N.A.	12	\$3,026,130.40	62.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,784,733.78	37.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,810,864.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q4M3	BANK OF AMERICA, N.A.	10	\$1,528,137.44	51.4%	0	\$0.00	NA	0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	9	\$1,444,653.59	48.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,972,791.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q4N1		BANK OF AMERICA, N.A.	3	\$384,768.37	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$662,076.59	63.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,046,844.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q4P6		BANK OF AMERICA, N.A.	6	\$1,033,870.39	54.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$869,410.24	45.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,903,280.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q4Q4		BANK OF AMERICA, N.A.	7	\$882,310.31	55.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$720,291.76	44.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,602,602.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q4R2		BANK OF AMERICA, N.A.	26	\$6,500,114.33	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$43,943,248.05	87.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$50,443,362.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q4S0		BANK OF AMERICA, N.A.	17	\$1,162,322.39	71.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$459,555.63	28.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,621,878.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q4T8		BANK OF AMERICA, N.A.	24	\$3,299,844.11	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,000.00	7.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,562,844.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q4U5		BANK OF AMERICA, N.A.	38	\$2,687,201.00	54.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,220,674.38	45.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,907,875.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q4V3		BANK OF AMERICA, N.A.	30	\$1,838,212.53	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,124,985.70	53.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$3,963,198.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q4W1		BANK OF AMERICA, N.A.	53	\$3,351,392.60	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,406,897.37	50.41%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>104</b>	<b>\$6,758,289.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q4X9		BANK OF AMERICA, N.A.	36	\$3,544,913.00	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,460,890.37	49.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$7,005,803.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q4Y7		BANK OF AMERICA, N.A.	64	\$6,245,117.00	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,656,754.62	36.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$9,901,871.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q4Z4		BANK OF AMERICA, N.A.	44	\$4,333,247.19	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,783,792.42	39.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,117,039.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q5A8		BANK OF AMERICA, N.A.	7	\$563,686.52	54.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$473,997.76	45.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,037,684.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q5B6		BANK OF AMERICA, N.A.	3	\$405,950.00	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,371,403.50	77.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,777,353.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q5C4		BANK OF AMERICA, N.A.	66	\$15,901,431.53	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$31,604,182.48	66.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$47,505,614.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q5D2		BANK OF AMERICA, N.A.	12	\$1,746,687.27	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,046,741.32	80.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,793,428.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q5E0		BANK OF AMERICA, N.A.	4	\$483,950.00	41.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$688,843.08	58.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,172,793.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q5F7		BANK OF AMERICA, N.A.	7	\$1,149,050.00	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,159,800.43	50.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,308,850.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31417Q5G5	BANK OF AMERICA, N.A.	171	\$46,162,857.96	67.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$21,732,057.49	32.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$67,894,915.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q5H3	BANK OF AMERICA, N.A.	7	\$950,846.39	78.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,318.42	21.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,211,164.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q5J9	BANK OF AMERICA, N.A.	100	\$30,799,783.89	65.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$16,513,186.95	34.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$47,312,970.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q5K6	BANK OF AMERICA, N.A.	21	\$5,437,634.08	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,440,749.76	63.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,878,383.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q5L4	BANK OF AMERICA, N.A.	6	\$1,529,128.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,529,128.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q5M2	BANK OF AMERICA, N.A.	4	\$1,331,652.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,331,652.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QC36	EMBRACE HOME LOANS, INC.	16	\$2,170,199.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,170,199.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QC51	EMBRACE HOME LOANS, INC.	17	\$2,217,704.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,217,704.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QC69	EMBRACE HOME LOANS, INC.	23	\$3,676,024.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,676,024.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QC77	EMBRACE HOME LOANS, INC.	15	\$2,570,579.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,570,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QC85	EMBRACE HOME LOANS, INC.	12	\$1,076,700.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,076,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QC93		EMBRACE HOME LOANS, INC.	17	\$1,499,852.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,499,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QCC6		Unavailable	12	\$1,355,918.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,355,918.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QCD4		Unavailable	10	\$1,288,803.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,288,803.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QCE2		Unavailable	15	\$3,743,976.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,743,976.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QCF9		Unavailable	25	\$5,984,926.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,984,926.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QCG7		Unavailable	132	\$34,961,560.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$34,961,560.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QCH5		Unavailable	15	\$2,078,057.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,078,057.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QCJ1		Unavailable	10	\$2,298,874.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,298,874.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QCK8		Unavailable	7	\$1,174,272.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,174,272.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QDA9		EMBRACE HOME LOANS, INC.	18	\$1,513,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,513,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QDJ0		DORAL BANK	19	\$2,139,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,139,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QDK7		DORAL BANK	8	\$880,840.00	80%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$220,247.08	20%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,101,087.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QEA8		DORAL BANK	17	\$1,756,020.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,756,020.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QM92		CHASE HOME FINANCE, LLC	32	\$9,588,195.85	31.87%	0	\$0.00	NA	0	\$0.00

		Unavailable	72	\$20,500,418.70	68.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$30,088,614.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QN75		SUNTRUST MORTGAGE INC.	49	\$3,068,737.29	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,167,815.59	27.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$4,236,552.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QN83		SUNTRUST MORTGAGE INC.	34	\$2,064,744.73	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,066,729.56	50.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,131,474.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QN91		SUNTRUST MORTGAGE INC.	11	\$1,065,459.85	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,854,145.62	72.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,919,605.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QNA8		CHASE HOME FINANCE, LLC	44	\$13,437,969.48	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$36,715,359.22	73.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$50,153,328.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QNB6		CHASE HOME FINANCE, LLC	27	\$8,560,310.00	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$16,591,390.00	65.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$25,151,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QNC4		CHASE HOME FINANCE, LLC	86	\$11,137,085.84	40.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,245,625.16	59.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$27,382,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QND2		CHASE HOME FINANCE, LLC	131	\$16,961,126.86	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$29,402,675.15	63.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>357</b>	<b>\$46,363,802.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QNE0		CHASE HOME FINANCE, LLC	25	\$5,601,334.44	62.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,324,456.91	37.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,925,791.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QNF7		CHASE HOME FINANCE, LLC	30	\$7,039,974.36	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,873,375.99	40.91%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>53</b>	<b>\$11,913,350.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QP24	SUNTRUST MORTGAGE INC.		2	\$181,600.00	35.5%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$330,000.00	64.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$511,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QPA6	SUNTRUST MORTGAGE INC.		66	\$15,197,234.06	43.51%	0	\$0.00	NA	\$0.00
	Unavailable		88	\$19,729,490.76	56.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>154</b>	<b>\$34,926,724.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QPB4	SUNTRUST MORTGAGE INC.		13	\$1,553,670.07	54.43%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$1,300,968.95	45.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,854,639.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QPC2	SUNTRUST MORTGAGE INC.		48	\$11,731,126.00	58.77%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$8,228,260.51	41.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>83</b>	<b>\$19,959,386.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QPD0	SUNTRUST MORTGAGE INC.		4	\$548,800.00	52.33%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$500,000.00	47.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,048,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QPE8	SUNTRUST MORTGAGE INC.		32	\$10,886,011.00	36.28%	0	\$0.00	NA	\$0.00
	Unavailable		49	\$19,120,501.00	63.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>81</b>	<b>\$30,006,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QPF5	SUNTRUST MORTGAGE INC.		62	\$11,393,117.78	51.25%	0	\$0.00	NA	\$0.00
	Unavailable		46	\$10,837,233.03	48.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>108</b>	<b>\$22,230,350.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QPG3	SUNTRUST MORTGAGE INC.		11	\$3,156,233.03	63.21%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,836,800.65	36.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,993,033.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QPH1	SUNTRUST MORTGAGE INC.		8	\$3,127,500.00	38.93%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$4,906,100.00	61.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$8,033,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31417QPJ7	SUNTRUST MORTGAGE INC.	64	\$16,871,131.33	48.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$18,170,952.09	51.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$35,042,083.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QPK4	SUNTRUST MORTGAGE INC.	22	\$8,180,987.30	40.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$11,873,517.81	59.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$20,054,505.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QPL2	SUNTRUST MORTGAGE INC.	10	\$3,526,950.00	35.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$6,467,668.28	64.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$9,994,618.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QPM0	SUNTRUST MORTGAGE INC.	9	\$3,727,900.00	37.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$6,285,349.25	62.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$10,013,249.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QPN8	SUNTRUST MORTGAGE INC.	4	\$1,602,800.00	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$8,399,200.00	83.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$10,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QPP3	SUNTRUST MORTGAGE INC.	57	\$14,328,472.60	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$35,364,496.06	71.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$49,692,968.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QPQ1	SUNTRUST MORTGAGE INC.	28	\$6,408,180.25	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$28,575,836.25	81.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$34,984,016.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QPR9	SUNTRUST MORTGAGE INC.	26	\$7,209,132.92	36.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,789,325.93	63.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$19,998,458.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QPS7	SUNTRUST MORTGAGE INC.	25	\$7,334,973.11	36.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$12,670,012.59	63.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$20,004,985.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417QPT5	SUNTRUST MORTGAGE INC.	12	\$3,423,852.23	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$11,601,261.10	77.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$15,025,113.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QPU2	SUNTRUST MORTGAGE INC.	62	\$16,189,911.03	42.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$21,564,200.58	57.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$37,754,111.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QPV0	SUNTRUST MORTGAGE INC.	10	\$3,373,496.11	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$7,192,750.00	68.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$10,566,246.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QPW8	SUNTRUST MORTGAGE INC.	12	\$3,483,360.00	70.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,431,000.00	29.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,914,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QPX6	SUNTRUST MORTGAGE INC.	20	\$5,654,158.96	47.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,229,900.00	52.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,884,058.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QPY4	SUNTRUST MORTGAGE INC.	11	\$3,298,700.00	51.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,115,245.00	48.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,413,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QPZ1	Unavailable	2	\$626,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$626,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QSC9	METLIFE BANK, NA	8	\$2,677,537.00	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,793,350.33	71.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,470,887.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QSD7	METLIFE BANK, NA	12	\$3,386,158.99	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,018,710.00	47.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,404,868.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QW26	HSBC MORTGAGE CORPORATION (USA)	16	\$9,540,051.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$9,540,051.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QW42		21	\$6,500,345.00	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
<b>Total</b>			<b>21</b>	<b>\$6,500,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QW59		HSBC MORTGAGE CORPORATION (USA)	84	\$20,001,316.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>84</b>	<b>\$20,001,316.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QW67		HSBC MORTGAGE CORPORATION (USA)	15	\$1,908,810.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,908,810.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QW75		HSBC MORTGAGE CORPORATION (USA)	27	\$3,417,580.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,417,580.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QW83		HSBC MORTGAGE CORPORATION (USA)	17	\$1,209,255.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,209,255.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QW91		HSBC MORTGAGE CORPORATION (USA)	17	\$1,685,616.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,685,616.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QWX8		HSBC MORTGAGE CORPORATION (USA)	43	\$14,999,883.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$14,999,883.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QWY6		HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,497.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,000,497.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QWZ3		HSBC MORTGAGE CORPORATION (USA)	24	\$7,000,664.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,000,664.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QX25		HSBC MORTGAGE CORPORATION (USA)	7	\$3,686,800.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$3,686,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QX33		HSBC MORTGAGE CORPORATION (USA)	49	\$12,948,358.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,948,358.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QX41		HSBC MORTGAGE CORPORATION (USA)	5	\$2,805,193.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,805,193.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31417QX58	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,421.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,000,421.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QX66	HSBC MORTGAGE CORPORATION (USA)	31	\$3,453,418.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,453,418.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QX74	HSBC MORTGAGE CORPORATION (USA)	17	\$3,797,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,797,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QX82	HSBC MORTGAGE CORPORATION (USA)	5	\$3,527,597.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$3,527,597.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QX90	HSBC MORTGAGE CORPORATION (USA)	5	\$1,258,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,258,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QXA7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,000,373.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,000,373.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QXB5	HSBC MORTGAGE CORPORATION (USA)	33	\$8,000,736.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,000,736.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QXC3	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,434.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,000,434.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QXD1	HSBC MORTGAGE CORPORATION (USA)	41	\$9,999,120.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,999,120.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QXE9	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,267.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,000,267.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QXF6	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,383.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,000,383.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QXG4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,500,231.71	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$4,500,231.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QXH2		HSBC MORTGAGE CORPORATION (USA)	82	\$48,276,931.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$48,276,931.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QXJ8		HSBC MORTGAGE CORPORATION (USA)	11	\$6,725,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$6,725,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QXK5		HSBC MORTGAGE CORPORATION (USA)	15	\$9,715,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$9,715,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QXL3		HSBC MORTGAGE CORPORATION (USA)	29	\$8,000,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,000,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QXN9		HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,522.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,000,522.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QXP4		HSBC MORTGAGE CORPORATION (USA)	31	\$5,999,946.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,999,946.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QXQ2		HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QXR0		HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,304.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,000,304.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QXT6		HSBC MORTGAGE CORPORATION (USA)	13	\$2,524,734.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,524,734.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QXU3		HSBC MORTGAGE CORPORATION (USA)	13	\$2,653,121.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,653,121.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QXV1		HSBC MORTGAGE CORPORATION (USA)	10	\$5,875,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$5,875,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QXW9			5	\$2,760,400.00	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
<b>Total</b>			<b>5</b>	<b>\$2,760,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QXX7		HSBC MORTGAGE CORPORATION (USA)	16	\$4,500,130.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,500,130.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QXY5		HSBC MORTGAGE CORPORATION (USA)	48	\$9,000,872.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,000,872.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QXZ2		HSBC MORTGAGE CORPORATION (USA)	31	\$7,546,650.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,546,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QYA6		HSBC MORTGAGE CORPORATION (USA)	12	\$2,032,766.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,032,766.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QYB4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,198,250.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,198,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417S2C3		BANK OF AMERICA, N.A.	53	\$3,522,588.36	62.37%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$2,125,746.15	37.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>83</b>	<b>\$5,648,334.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417S2D1		BANK OF AMERICA, N.A.	59	\$5,733,075.13	67.38%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,775,918.46	32.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>87</b>	<b>\$8,508,993.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417S2E9		BANK OF AMERICA, N.A.	180	\$39,139,952.40	56.36%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$30,306,662.24	43.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>314</b>	<b>\$69,446,614.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417S2F6		BANK OF AMERICA, N.A.	7	\$833,595.00	17.44%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,947,153.14	82.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,780,748.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417S3G3		ALLY BANK	16	\$4,056,237.32	82.71%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$848,000.00	17.29%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>20</b>	<b>\$4,904,237.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S3K4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,988,448.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,988,448.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S3L2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,641,977.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,641,977.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S3M0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,001,207.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,001,207.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S3N8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,994,241.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,994,241.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S3P3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,009,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,009,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S3Q1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,005,710.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,005,710.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S3R9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	21	\$5,007,906.97	100%	0	\$0.00	NA	0	\$0.00



		SERVICES							
<b>Total</b>			<b>21</b>	<b>\$5,007,906.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417S3S7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,414,100.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,414,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417S3T5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,764,905.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,764,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417S3V0		BANK OF AMERICA, N.A.	21	\$5,462,763.02	47.44%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$6,053,347.23	52.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,516,110.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417S3W8		BANK OF AMERICA, N.A.	11	\$2,692,241.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,692,241.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417S3X6		BANK OF AMERICA, N.A.	50	\$5,903,850.00	58.68%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,156,990.21	41.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>85</b>	<b>\$10,060,840.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417S3Y4		BANK OF AMERICA, N.A.	248	\$58,460,632.48	38.96%	0	\$0.00	NA	\$0.00
		Unavailable	377	\$91,608,754.67	61.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>625</b>	<b>\$150,069,387.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417S3Z1		BANK OF AMERICA, N.A.	23	\$4,749,599.56	38.76%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$7,503,695.03	61.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,253,294.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417S4A5		BANK OF AMERICA, N.A.	133	\$31,188,943.70	22.8%	0	\$0.00	NA	\$0.00
		Unavailable	475	\$105,581,449.59	77.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>608</b>	<b>\$136,770,393.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417S4B3			336	\$79,486,599.23	55.77%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	234	\$63,037,269.17	44.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>570</b>	<b>\$142,523,868.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S4C1		BANK OF AMERICA, N.A.	29	\$2,014,876.12	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,085,063.55	50.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$4,099,939.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S4D9		BANK OF AMERICA, N.A.	16	\$918,254.00	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,612,659.40	63.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,530,913.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S4E7		BANK OF AMERICA, N.A.	9	\$501,214.45	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,044,228.79	67.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,545,443.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S4F4		BANK OF AMERICA, N.A.	12	\$3,919,861.52	56.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,006,800.57	43.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,926,662.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S4G2		BANK OF AMERICA, N.A.	38	\$9,999,672.93	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,815,646.84	36.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$15,815,319.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S4H0		BANK OF AMERICA, N.A.	21	\$5,774,905.06	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$40,139,398.06	87.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$45,914,303.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S4J6		BANK OF AMERICA, N.A.	26	\$6,285,685.91	39.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,753,938.14	60.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$16,039,624.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S4K3		BANK OF AMERICA, N.A.	18	\$1,268,346.00	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,535,284.37	54.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,803,630.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S4L1		BANK OF AMERICA,	23	\$2,302,887.49	30.36%	0	\$0.00	NA	0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		N.A.							
		Unavailable	54	\$5,281,555.14	69.64%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,584,442.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S4M9		BANK OF AMERICA, N.A.	74	\$39,833,514.70	39.83%	0	\$0.00	NA	0
		Unavailable	112	\$60,180,968.44	60.17%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$100,014,483.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S4N7		BANK OF AMERICA, N.A.	12	\$2,974,820.00	33.82%	0	\$0.00	NA	0
		Unavailable	33	\$5,821,477.45	66.18%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,796,297.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S4P2		BANK OF AMERICA, N.A.	9	\$2,459,028.08	70.86%	0	\$0.00	NA	0
		Unavailable	3	\$1,011,163.90	29.14%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,470,191.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S4R8		BANK OF AMERICA, N.A.	19	\$5,727,450.00	40.5%	0	\$0.00	NA	0
		Unavailable	29	\$8,413,892.22	59.5%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$14,141,342.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S4S6		BANK OF AMERICA, N.A.	79	\$17,475,762.08	29.12%	0	\$0.00	NA	0
		Unavailable	192	\$42,527,209.40	70.88%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$60,002,971.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S4T4		Unavailable	20	\$2,001,330.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,001,330.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S4U1		BANK OF AMERICA, N.A.	39	\$9,559,964.45	19.12%	0	\$0.00	NA	0
		Unavailable	125	\$40,443,644.55	80.88%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$50,003,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S4V9		BANK OF AMERICA, N.A.	37	\$10,319,471.65	20.61%	0	\$0.00	NA	0
		Unavailable	132	\$39,753,059.47	79.39%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$50,072,531.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S4W7		BANK OF AMERICA, N.A.	73	\$18,301,979.29	18.3%	0	\$0.00	NA	0
		Unavailable	273	\$81,716,683.64	81.7%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$100,018,662.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31417S4X5	BANK OF AMERICA, N.A.	24	\$6,177,481.94	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$43,861,544.48	87.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$50,039,026.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S4Y3	BANK OF AMERICA, N.A.	37	\$9,349,350.00	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$40,736,153.43	81.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$50,085,503.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S4Z0	BANK OF AMERICA, N.A.	48	\$13,204,771.88	26.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$36,823,996.83	73.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$50,028,768.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S5A4	BANK OF AMERICA, N.A.	9	\$2,224,804.00	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$22,776,311.83	91.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$25,001,115.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S5B2	BANK OF AMERICA, N.A.	21	\$3,329,053.85	45.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,045,099.07	54.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,374,152.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S5K2	Unavailable	1	\$144,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$144,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S5L0	Unavailable	2	\$274,599.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$274,599.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S5M8	BANK OF AMERICA, N.A.	3	\$449,800.00	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,052,850.00	70.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,502,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S5N6	BANK OF AMERICA, N.A.	10	\$1,523,058.00	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,372,232.55	47.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,895,290.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S5P1	BANK OF AMERICA, N.A.	12	\$3,097,054.00	65.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,664,000.00	34.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,761,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417S5Q9	BANK OF AMERICA, N.A.	44	\$11,922,957.55	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$30,977,093.92	72.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$42,900,051.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S5S5	Unavailable	5	\$1,146,890.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,146,890.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S5T3	BANK OF AMERICA, N.A.	102	\$6,820,442.44	52.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,198,940.00	47.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$13,019,382.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S5V8	BANK OF AMERICA, N.A.	76	\$4,612,116.64	51.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,405,381.73	48.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$9,017,498.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S5W6	BANK OF AMERICA, N.A.	51	\$4,964,628.00	45%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,067,898.42	55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$11,032,526.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S5X4	BANK OF AMERICA, N.A.	233	\$45,199,434.37	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$54,666,969.23	54.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>502</b>	<b>\$99,866,403.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S5Y2	BANK OF AMERICA, N.A.	68	\$15,587,017.68	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$22,820,381.94	59.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$38,407,399.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S5Z9	BANK OF AMERICA, N.A.	21	\$4,778,039.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,778,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S6A3	BANK OF AMERICA, N.A.	18	\$5,231,688.71	52.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,775,580.68	47.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,007,269.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S6B1	BANK OF AMERICA, N.A.	11	\$2,513,130.00	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$12,491,072.73	83.25%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>50</b>	<b>\$15,004,202.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S6C9	BANK OF AMERICA, N.A.		137	\$34,867,587.19	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		220	\$65,138,677.90	65.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>357</b>	<b>\$100,006,265.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S6D7	BANK OF AMERICA, N.A.		54	\$14,366,250.00	28.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$35,639,984.31	71.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$50,006,234.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S6E5	BANK OF AMERICA, N.A.		23	\$6,532,250.00	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$18,524,850.00	73.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$25,057,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S6F2	BANK OF AMERICA, N.A.		22	\$6,133,086.00	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$23,882,508.75	79.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$30,015,594.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S6G0	BANK OF AMERICA, N.A.		25	\$6,438,226.33	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$13,587,898.57	67.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$20,026,124.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S6H8	BANK OF AMERICA, N.A.		19	\$4,584,676.00	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$30,491,636.48	86.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$35,076,312.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S6J4	BANK OF AMERICA, N.A.		34	\$9,592,055.00	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$25,484,002.00	72.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$35,076,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S6K1	BANK OF AMERICA, N.A.		22	\$6,659,286.00	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$15,486,000.00	69.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$22,145,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S6L9	BANK OF AMERICA, N.A.		452	\$99,394,664.19	66.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		190	\$50,567,858.50	33.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>642</b>	<b>\$149,962,522.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417S6M7	BANK OF AMERICA, N.A.	18	\$7,400,281.28	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	643	\$142,608,274.50	95.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>661</b>	<b>\$150,008,555.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S6N5	BANK OF AMERICA, N.A.	26	\$8,027,581.31	80.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,002,189.32	19.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,029,770.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S6P0	BANK OF AMERICA, N.A.	26	\$6,825,063.78	68.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,194,440.96	31.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,019,504.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S6Q8	BANK OF AMERICA, N.A.	18	\$5,379,200.07	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,705,059.21	64.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$15,084,259.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S6R6	BANK OF AMERICA, N.A.	21	\$4,027,065.47	57.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,986,067.18	42.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,013,132.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S6S4	BANK OF AMERICA, N.A.	37	\$8,761,395.00	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,262,895.00	56.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,024,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S6T2	BANK OF AMERICA, N.A.	39	\$11,333,250.00	45.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,678,950.00	54.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$25,012,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S6U9	BANK OF AMERICA, N.A.	35	\$7,659,067.30	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$17,377,135.33	69.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,036,202.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S6V7	BANK OF AMERICA, N.A.	19	\$5,672,548.00	37.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,408,620.48	62.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,081,168.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417S6W5	BANK OF AMERICA, N.A.	13	\$3,031,789.00	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,019,561.91	79.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,051,350.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S6X3	BANK OF AMERICA, N.A.	27	\$10,459,385.00	69.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,644,350.00	30.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$15,103,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S6Y1	BANK OF AMERICA, N.A.	47	\$12,537,754.00	31.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$27,537,652.28	68.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$40,075,406.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S6Z8	BANK OF AMERICA, N.A.	55	\$14,254,904.00	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$25,516,501.41	64.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$39,771,405.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S7A2	BANK OF AMERICA, N.A.	34	\$8,516,554.00	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$16,527,951.29	65.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$25,044,505.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S7B0	BANK OF AMERICA, N.A.	8	\$2,263,106.47	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,776,699.17	77.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,039,805.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S7C8	BANK OF AMERICA, N.A.	3	\$900,496.00	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,124,650.00	91.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,025,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S7D6	BANK OF AMERICA, N.A.	16	\$5,178,750.00	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,823,638.00	65.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$15,002,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SA26	WELLS FARGO BANK, N.A.	292	\$93,680,834.62	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,852,974.30	6.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$100,533,808.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SA34	WELLS FARGO	504	\$141,071,965.45	93.85%	0	\$0.00	NA	0	\$0.00



		BANK, N.A.								
		Unavailable	35	\$9,242,707.16	6.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>539</b>	<b>\$150,314,672.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SA59		WELLS FARGO BANK, N.A.	100	\$32,322,008.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$32,322,008.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SA67		WELLS FARGO BANK, N.A.	65	\$24,647,637.79	99.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$24,827,637.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SA75		WELLS FARGO BANK, N.A.	103	\$27,394,178.28	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$47,821,970.47	63.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>278</b>	<b>\$75,216,148.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SA83		WELLS FARGO BANK, N.A.	96	\$22,358,480.18	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,294,993.29	49.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$44,653,473.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SA91		WELLS FARGO BANK, N.A.	17	\$4,317,678.31	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,695,656.92	28.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,013,335.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SB25		WELLS FARGO BANK, N.A.	5	\$1,141,199.36	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,034,352.48	64.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,175,551.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SB33		WELLS FARGO BANK, N.A.	2	\$442,628.60	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,477,041.37	84.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,919,669.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SB41		WELLS FARGO BANK, N.A.	6	\$934,392.54	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,798,459.83	65.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,732,852.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SB58		WELLS FARGO BANK, N.A.	5	\$1,287,249.91	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,183,599.40	80.11%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$6,470,849.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SB66	WELLS FARGO BANK, N.A.		19	\$1,676,386.93	57.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,224,726.07	42.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,901,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SB74	WELLS FARGO BANK, N.A.		683	\$204,310,635.40	69.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		272	\$89,222,199.55	30.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>955</b>	<b>\$293,532,834.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SB82	WELLS FARGO BANK, N.A.		62	\$3,983,397.00	76.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,190,718.06	23.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$5,174,115.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SB90	WELLS FARGO BANK, N.A.		83	\$8,149,340.26	76.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,458,235.21	23.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$10,607,575.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SBA7	WELLS FARGO BANK, N.A.		3	\$665,493.82	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,896,914.31	74.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,562,408.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SBB5	WELLS FARGO BANK, N.A.		11	\$1,577,528.20	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$6,467,554.00	80.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,045,082.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SBC3	WELLS FARGO BANK, N.A.		22	\$3,260,187.83	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,004,109.30	64.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,264,297.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SBD1	WELLS FARGO BANK, N.A.		1	\$148,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,935,785.08	97.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,083,785.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SBE9	WELLS FARGO BANK, N.A.		13	\$2,000,778.00	20.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$7,948,712.21	79.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$9,949,490.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417SBF6	Unavailable	10	\$1,354,751.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,354,751.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SBG4	WELLS FARGO BANK, N.A.	8	\$1,922,594.32	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,095,320.80	36.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,017,915.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SBH2	WELLS FARGO BANK, N.A.	119	\$37,941,375.16	50.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$37,297,928.03	49.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$75,239,303.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SBJ8	WELLS FARGO BANK, N.A.	64	\$4,116,959.91	51.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,845,529.97	48.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$7,962,489.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SBK5	WELLS FARGO BANK, N.A.	167	\$16,646,923.28	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$26,625,372.52	61.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>436</b>	<b>\$43,272,295.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SBL3	WELLS FARGO BANK, N.A.	3,417	\$967,578,951.35	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,887	\$1,697,108,428.88	63.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9,304</b>	<b>\$2,664,687,380.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SBM1	WELLS FARGO BANK, N.A.	606	\$39,906,582.08	59.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$27,258,649.22	40.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,009</b>	<b>\$67,165,231.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SBN9	WELLS FARGO BANK, N.A.	622	\$61,166,712.05	52.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	552	\$54,759,119.37	47.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,174</b>	<b>\$115,925,831.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SBP4	WELLS FARGO BANK, N.A.	1,150	\$150,179,170.88	56.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	893	\$116,358,720.30	43.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,043</b>	<b>\$266,537,891.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SBQ2	WELLS FARGO BANK, N.A.	508	\$82,624,118.46	57.08%	0	\$0.00	NA	0	\$0.00

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	381	\$62,134,821.24	42.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>889</b>	<b>\$144,758,939.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SBR0		WELLS FARGO BANK, N.A.	3,086	\$940,675,469.09	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,196	\$657,606,300.98	41.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5,282</b>	<b>\$1,598,281,770.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SBS8		WELLS FARGO BANK, N.A.	164	\$10,077,632.14	62.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,171,822.24	37.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$16,249,454.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SBT6		WELLS FARGO BANK, N.A.	91	\$8,730,305.42	57.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,337,397.49	42.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$15,067,702.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SBU3		WELLS FARGO BANK, N.A.	95	\$12,291,102.78	70.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,108,137.74	29.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$17,399,240.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SBV1		WELLS FARGO BANK, N.A.	12	\$1,951,056.94	59.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,326,669.68	40.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,277,726.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SBW9		WELLS FARGO BANK, N.A.	53	\$14,725,371.49	84.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,624,092.98	15.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$17,349,464.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SBX7		WELLS FARGO BANK, N.A.	106	\$33,128,298.65	72.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,596,753.87	27.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$45,725,052.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SBY5		WELLS FARGO BANK, N.A.	15	\$1,722,486.26	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,441,081.07	45.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,163,567.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SBZ2		WELLS FARGO BANK, N.A.	4	\$1,064,773.80	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$567,196.37	34.76%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,631,970.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SCA6	WELLS FARGO BANK, N.A.		184	\$24,027,595.21	78.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$6,466,251.30	21.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$30,493,846.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SCB4	WELLS FARGO BANK, N.A.		146	\$23,920,547.00	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,735,580.09	16.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$28,656,127.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SCC2	WELLS FARGO BANK, N.A.		1,125	\$323,803,185.50	82.9%	1	\$457,317.44	NA	0	\$0.00
	Unavailable		203	\$66,803,628.78	17.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,328</b>	<b>\$390,606,814.28</b>	<b>100%</b>	<b>1</b>	<b>\$457,317.44</b>		<b>0</b>	<b>\$0.00</b>
31417SCD0	WELLS FARGO BANK, N.A.		30	\$1,974,712.00	90.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$212,100.00	9.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,186,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SCE8	WELLS FARGO BANK, N.A.		28	\$2,747,498.18	81.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$605,568.04	18.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,353,066.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SCF5	WELLS FARGO BANK, N.A.		32	\$4,198,357.00	88.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$531,225.00	11.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,729,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SCG3	WELLS FARGO BANK, N.A.		22	\$3,610,341.00	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$326,500.00	8.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,936,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SCH1	WELLS FARGO BANK, N.A.		47	\$10,787,417.11	78.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,965,286.71	21.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$13,752,703.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SCJ7	WELLS FARGO BANK, N.A.		5	\$495,642.30	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,148,551.45	69.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,644,193.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417SCK4	WELLS FARGO BANK, N.A.	196	\$120,454,361.20	60.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$80,092,029.33	39.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$200,546,390.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SCL2	WELLS FARGO BANK, N.A.	337	\$167,376,411.43	63.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$96,898,997.55	36.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>532</b>	<b>\$264,275,408.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SCM0	WELLS FARGO BANK, N.A.	28	\$15,799,154.19	74.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$5,492,470.49	25.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$21,291,624.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SCN8	WELLS FARGO BANK, N.A.	6	\$3,091,487.35	68.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,423,323.22	31.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$4,514,810.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SCP3	WELLS FARGO BANK, N.A.	258	\$14,530,025.47	59.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$9,953,274.98	40.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>428</b>	<b>\$24,483,300.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SCQ1	WELLS FARGO BANK, N.A.	158	\$18,726,827.07	60.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$12,394,680.32	39.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$31,121,507.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SCR9	WELLS FARGO BANK, N.A.	3	\$690,000.00	56.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$532,000.00	43.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,222,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SCS7	WELLS FARGO BANK, N.A.	816	\$173,215,680.88	36.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,340	\$302,166,400.07	63.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,156</b>	<b>\$475,382,080.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SCT5	WELLS FARGO BANK, N.A.	1,797	\$358,139,718.91	62.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,044	\$210,899,069.01	37.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,841</b>	<b>\$569,038,787.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417SCU2	WELLS FARGO BANK, N.A.	37	\$5,883,991.08	61.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,659,416.90	38.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,543,407.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SCV0	WELLS FARGO BANK, N.A.	28	\$2,651,523.37	96.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$91,078.07	3.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,742,601.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SCW8	WELLS FARGO BANK, N.A.	108	\$43,348,295.86	96.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,581,284.00	3.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$44,929,579.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SCZ1	WELLS FARGO BANK, N.A.	8	\$1,494,034.07	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,556,574.82	90.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,050,608.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SD64	RBS CITIZENS, NA	76	\$8,577,446.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$8,577,446.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SDG2	RBS CITIZENS, NA	51	\$4,717,902.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,717,902.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SDH0	RBS CITIZENS, NA	73	\$9,674,496.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$9,674,496.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SDJ6	RBS CITIZENS, NA	62	\$3,775,108.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$3,775,108.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SDK3	RBS CITIZENS, NA	48	\$4,729,795.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,729,795.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SDL1	RBS CITIZENS, NA	63	\$8,390,004.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,390,004.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SDM9	RBS CITIZENS, NA	71	\$16,034,789.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$16,034,789.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SDN7	RBS CITIZENS, NA	25	\$3,980,530.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,980,530.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SDP2	RBS CITIZENS, NA	7	\$1,614,077.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,614,077.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31417SDQ0	RBS CITIZENS, NA	133	\$32,806,399.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$32,806,399.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SJ27	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$922,365.75	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$909,100.00	49.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,831,465.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SJ35	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,115,632.86	23.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,603,345.64	76.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$4,718,978.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SJ43	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$299,828.69	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,399,387.18	88.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,699,215.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SJ50	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,308.28	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,277,102.00	88.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,566,410.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SJ68	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$336,312.21	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,128,748.60	77.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,465,060.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SJ76	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$236,663.43	18.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,053,523.00	81.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,290,186.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SJ92	Unavailable	4	\$1,070,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,070,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SJU5	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,526,142.57	14.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,970,710.55	85.46%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>89</b>	<b>\$10,496,853.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SJV3		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$755,075.11	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,298,803.57	81.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$4,053,878.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SJW1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$569,789.22	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,493,400.91	85.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,063,190.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SJX9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,502.32	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,584,119.03	84.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,408,621.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SJY7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$991,330.10	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,073,345.77	75.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,064,675.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SJZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$344,916.08	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,883,699.96	84.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,228,616.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SKA7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,670.00	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,544,400.00	75.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,039,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SKB5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,638,890.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,638,890.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SKC3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,176,645.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,176,645.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417SKD1		Unavailable	36	\$10,420,034.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,420,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SKE9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$297,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,758,825.00	98.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$17,055,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SKH2		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$9,093,888.50	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	447	\$122,411,576.26	93.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>480</b>	<b>\$131,505,464.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SL24		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,520.00	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,511,553.86	93.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,621,073.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SL32		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$22,884.44	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,856,745.06	98.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$1,879,629.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SL40		FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$7,252,342.89	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$68,296,186.45	90.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>355</b>	<b>\$75,548,529.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SL57		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,745,685.12	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,560,583.72	83.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$16,306,268.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SL65		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,680.00	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,557,920.42	93.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,657,600.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SL73			1	\$275,000.00	13.37%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	12	\$1,781,812.62	86.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,056,812.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SL81	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$385,048.00	15.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,096,090.22	84.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,481,138.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SLS7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,969,898.00	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$27,036,150.00	90.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$30,006,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SLT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$292,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,106,292.00	93.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,398,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SLU2	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$5,366,214.00	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$42,669,119.45	88.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$48,035,333.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SLV0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,552,283.00	21.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$20,685,303.27	78.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$26,237,586.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SLW8	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,197,595.00	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,275,328.00	66.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,472,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SLX6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$188,900.00	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,849,754.69	90.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,038,654.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417SLY4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$770,014.42	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,476,378.85	76.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,246,393.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SLZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$258,450.00	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,753,601.19	93.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,012,051.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SRS1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	45	\$7,387,920.00	68.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,371,867.84	31.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,759,787.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SRT9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,277,500.00	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$357,400.00	21.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,634,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SRU6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,033,771.00	75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,011,350.00	25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,045,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SU32	PULTE MORTGAGE, L.L.C.	10	\$1,999,905.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,999,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SU40	PULTE MORTGAGE, L.L.C.	34	\$8,143,239.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,143,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SU57	PULTE MORTGAGE, L.L.C.	59	\$11,038,004.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,038,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SU65		25	\$5,027,991.00	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C.							
<b>Total</b>			<b>25</b>	<b>\$5,027,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SU73		PULTE MORTGAGE, L.L.C.	36	\$6,999,397.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,999,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SU81		PULTE MORTGAGE, L.L.C.	8	\$2,030,069.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,030,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SU99		PULTE MORTGAGE, L.L.C.	16	\$2,999,885.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,999,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SVA5		PULTE MORTGAGE, L.L.C.	16	\$3,241,191.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,241,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SVB3		PULTE MORTGAGE, L.L.C.	10	\$2,029,962.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,029,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417T2A5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$1,934,214.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,934,214.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417T2B3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,768,277.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,768,277.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417T2E7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,567,809.28	76.09%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$492,750.00	23.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,060,559.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417T2G2		Unavailable	23	\$6,600,350.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,600,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31417T2H0	Unavailable	18	\$5,129,450.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,129,450.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417T2J6	Unavailable	15	\$4,443,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,443,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417T2K3	Unavailable	21	\$5,238,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,238,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417T2L1	Unavailable	11	\$1,057,315.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,057,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417T2M9	Unavailable	21	\$5,539,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,539,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417T2N7	Unavailable	11	\$1,075,434.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,075,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417T2P2	Unavailable	19	\$5,238,629.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,238,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417T2Q0	Unavailable	23	\$5,980,090.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,980,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417T2R8	Unavailable	21	\$5,160,660.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,160,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417T2S6	Unavailable	24	\$1,481,896.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,481,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417T2T4	Unavailable	19	\$4,609,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,609,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417T2U1	Unavailable	19	\$1,076,634.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,076,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417T2V9	Unavailable	8	\$1,007,767.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,007,767.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417T2W7	Unavailable	23	\$5,251,205.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,251,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417T2X5	Unavailable	11	\$1,078,393.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,078,393.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31417T2Y3		Unavailable	28	\$7,297,606.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,297,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417T2Z0		Unavailable	21	\$4,896,507.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,896,507.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417T3A4		Unavailable	5	\$1,045,796.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,045,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417T6K9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	39	\$5,232,196.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,232,196.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417T6M5		QUICKEN LOANS INC.	78	\$15,719,010.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$15,719,010.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417T6N3		Unavailable	24	\$6,138,834.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,138,834.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417T6P8		Unavailable	86	\$17,882,602.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$17,882,602.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417T6Q6		Unavailable	48	\$11,666,033.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,666,033.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417T6R4		Unavailable	6	\$1,055,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,055,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417T6T0		Unavailable	8	\$1,013,255.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,013,255.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417T6W3		Unavailable	19	\$5,303,087.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,303,087.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417T6X1		Unavailable	29	\$5,182,841.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,182,841.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417T6Y9		Unavailable	9	\$1,152,124.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,152,124.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417T6Z6		QUICKEN LOANS INC.	30	\$2,478,694.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,478,694.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31417T7A0	WEBSTER BANK, N.A.	14	\$2,941,920.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,941,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417T7B8	QUICKEN LOANS INC.	53	\$12,379,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,379,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417T7C6	Unavailable	13	\$1,613,045.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,613,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417T7D4	Unavailable	9	\$1,107,770.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,107,770.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417T7E2	Unavailable	15	\$3,787,432.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,787,432.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417T7F9	Unavailable	7	\$1,535,722.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,535,722.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TA57	QUICKEN LOANS INC.	194	\$49,953,149.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$49,953,149.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TA65	QUICKEN LOANS INC.	92	\$20,287,341.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$20,287,341.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TA73	QUICKEN LOANS INC.	7	\$1,639,525.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,639,525.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TA99	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,437,422.62	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,586,310.20	92.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$19,023,732.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TAL2	UNIVERSAL MORTGAGE CORPORATION	2	\$234,300.00	11.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,842,376.31	88.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,076,676.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TAM0	UNIVERSAL MORTGAGE CORPORATION	10	\$1,151,930.00	45.76%	0	\$0.00	NA	0	\$0.00



Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	7	\$1,365,650.39	54.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,517,580.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TBA5		Unavailable	11	\$3,128,744.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,128,744.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TBB3		Unavailable	13	\$2,828,124.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,828,124.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TBC1		Unavailable	24	\$4,333,654.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,333,654.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TBD9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$449,581.19	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,402,897.30	93.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,852,478.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TBE7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$80,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,995,289.57	96.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,075,289.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TBF4		Unavailable	12	\$1,899,254.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,899,254.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TBG2		Unavailable	14	\$1,367,156.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,367,156.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TBH0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$74,919.82	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,606,680.12	97.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,681,599.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TBJ6		Unavailable	12	\$2,455,264.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,455,264.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TBK3		Unavailable	17	\$2,112,032.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,112,032.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TBL1		FRANKLIN	1	\$85,410.74	6.84%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY							
		Unavailable	12	\$1,162,398.10	93.16%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,247,808.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TBM9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$55,920.00	2.22%	0	\$0.00	NA	0
		Unavailable	40	\$2,468,164.41	97.78%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,524,084.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TBN7		Unavailable	22	\$3,096,774.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,096,774.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TBP2		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,127,300.00	23.53%	0	\$0.00	NA	0
		Unavailable	27	\$6,914,800.00	76.47%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,042,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TBQ0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,000.00	8.4%	0	\$0.00	NA	0
		Unavailable	7	\$2,007,000.00	91.6%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,191,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TBR8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$525,500.00	25.98%	0	\$0.00	NA	0
		Unavailable	7	\$1,497,289.00	74.02%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,022,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TC22		Unavailable	36	\$2,535,216.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,535,216.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TC30		Unavailable	25	\$6,145,489.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,145,489.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TCH9		Unavailable	18	\$3,669,164.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,669,164.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TCJ5		Unavailable	25	\$5,601,907.11	100%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$5,601,907.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TCK2	Unavailable		109	\$21,508,383.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$21,508,383.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TCL0	Unavailable		15	\$4,145,872.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,145,872.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TCM8	Unavailable		42	\$9,165,362.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,165,362.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TCN6	Unavailable		12	\$2,820,731.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,820,731.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TCP1	Unavailable		40	\$10,676,144.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,676,144.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TCQ9	Unavailable		11	\$3,027,617.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,027,617.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TCR7	Unavailable		40	\$8,719,455.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,719,455.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TCT3	Unavailable		24	\$5,508,879.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,508,879.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TCU0	Unavailable		11	\$2,707,516.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,707,516.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TCV8	Unavailable		24	\$6,257,551.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,257,551.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TCW6	Unavailable		14	\$1,433,723.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,433,723.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TCX4	Unavailable		15	\$1,089,808.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,089,808.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TCY2	Unavailable		35	\$4,506,372.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,506,372.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TCZ9	Unavailable		25	\$2,437,848.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,437,848.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TD21	Unavailable		12	\$2,124,488.11	100%	0	\$0.00	NA	0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

<b>Total</b>			<b>12</b>	<b>\$2,124,488.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TD39		Unavailable	9	\$1,714,414.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,714,414.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TD47		Unavailable	25	\$5,234,383.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,234,383.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TD54		Unavailable	19	\$3,477,399.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,477,399.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TD62		Unavailable	25	\$4,451,773.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,451,773.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TD70		Unavailable	12	\$2,315,822.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,315,822.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TD88		Unavailable	5	\$1,684,420.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,684,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TD96		Unavailable	23	\$4,088,279.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,088,279.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TDQ8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$336,000.00	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,144,187.38	86.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,480,187.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TDR6		Unavailable	18	\$3,952,284.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,952,284.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TDS4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,233,960.14	89.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,383,960.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TDU9		Unavailable	12	\$1,994,060.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,994,060.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TDV7		Unavailable	8	\$1,859,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,859,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417TDX3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$295,000.00	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,388,751.19	89.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,683,751.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TDY1	Unavailable	20	\$1,191,772.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,191,772.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TDZ8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$114,786.72	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,190,898.70	91.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,305,685.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TE79	Unavailable	129	\$24,124,280.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$24,124,280.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TE87	Unavailable	80	\$15,191,825.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$15,191,825.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TE95	Unavailable	11	\$1,238,350.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,238,350.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TEA2	Unavailable	7	\$1,641,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,641,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TEF1	Unavailable	3	\$286,797.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$286,797.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TEG9	Unavailable	1	\$59,079.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$59,079.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TEH7	Unavailable	1	\$53,501.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$53,501.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TEJ3	Unavailable	3	\$280,251.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$280,251.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TEN4	Unavailable	1	\$50,302.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$50,302.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TEU8	Unavailable	2	\$200,596.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$200,596.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417TEV6	Unavailable	4	\$196,651.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$196,651.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TEW4	Unavailable	1	\$69,561.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$69,561.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TEX2	ALLY BANK	3	\$839,357.36	68.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$379,838.29	31.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,219,195.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TEY0	QUICKEN LOANS INC.	5	\$1,079,228.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,079,228.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TEZ7	QUICKEN LOANS INC.	7	\$1,061,603.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,061,603.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TF60	Unavailable	125	\$25,745,541.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$25,745,541.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TF78	Unavailable	73	\$12,893,274.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$12,893,274.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TF86	Unavailable	8	\$1,271,698.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,271,698.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TF94	Unavailable	22	\$5,480,403.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,480,403.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TFA1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,605,403.22	93.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,725,403.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TFB9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,183,627.00	59.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$810,838.46	40.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,994,465.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TFC7		12	\$2,155,230.00	56.28%	0	\$0.00	NA	0	\$0.00

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
		Unavailable	11	\$1,674,203.83	43.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,829,433.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TFD5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,833,000.00	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$868,153.07	32.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,701,153.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TFE3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,107,000.00	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,904,200.00	63.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,011,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TFW3		ALLY BANK	9	\$1,135,401.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,135,401.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TGA0		Unavailable	390	\$106,148,960.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>390</b>	<b>\$106,148,960.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TGB8		Unavailable	272	\$70,339,936.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$70,339,936.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TGC6		Unavailable	25	\$6,452,172.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,452,172.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TGD4		Unavailable	30	\$2,026,998.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,026,998.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TGE2		Unavailable	46	\$3,079,962.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,079,962.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TGF9		Unavailable	40	\$3,979,926.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,979,926.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TGG7		Unavailable	18	\$1,736,405.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,736,405.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TGG8		Unavailable	65	\$20,021,450.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>65</b>	<b>\$20,021,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TGL6		Unavailable	64	\$15,803,204.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,803,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TGM4		Unavailable	16	\$2,571,955.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,571,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TGN2		Unavailable	163	\$42,873,520.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$42,873,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TGP7		Unavailable	90	\$19,258,543.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$19,258,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TGQ5		Unavailable	6	\$1,562,689.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,562,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TGS1		Unavailable	50	\$14,912,046.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$14,912,046.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TGT9		Unavailable	32	\$9,974,730.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,974,730.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TGV4		Unavailable	36	\$9,933,608.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,933,608.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TGW2		Unavailable	38	\$10,024,585.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,024,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TJ74		QUICKEN LOANS INC.	40	\$9,528,715.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,528,715.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TJ82		QUICKEN LOANS INC.	46	\$9,754,690.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,754,690.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TK23		BANK OF AMERICA, N.A.	14	\$3,820,036.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,820,036.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TK31		BANK OF AMERICA, N.A.	60	\$8,253,993.56	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,746,185.08	44.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$15,000,178.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31417TK49	BANK OF AMERICA, N.A.	128	\$8,691,311.90	57.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$6,445,332.25	42.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$15,136,644.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TK56	BANK OF AMERICA, N.A.	72	\$6,996,976.20	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,954,667.96	53.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$14,951,644.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TK64	BANK OF AMERICA, N.A.	104	\$28,611,903.59	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$16,756,965.76	36.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$45,368,869.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TK72	BANK OF AMERICA, N.A.	24	\$2,804,264.28	48.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,034,393.70	51.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,838,657.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TK80	BANK OF AMERICA, N.A.	33	\$5,405,016.46	60.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,543,141.45	39.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,948,157.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TK98	BANK OF AMERICA, N.A.	21	\$2,915,959.17	44.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,604,451.79	55.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,520,410.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TKK3	QUICKEN LOANS INC.	40	\$8,629,868.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,629,868.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TKL1	QUICKEN LOANS INC.	12	\$1,982,366.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,982,366.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TKN7	BANK OF AMERICA, N.A.	57	\$3,324,073.74	57.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,410,940.94	42.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$5,735,014.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TKP2	BANK OF AMERICA, N.A.	53	\$5,156,090.57	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,162,124.93	38.01%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>85</b>	<b>\$8,318,215.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TKQ0	BANK OF AMERICA, N.A.		96	\$17,715,254.71	62.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$10,460,270.06	37.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$28,175,524.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TKR8	BANK OF AMERICA, N.A.		13	\$2,447,480.28	73.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$892,219.77	26.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,339,700.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TKS6	BANK OF AMERICA, N.A.		16	\$1,853,732.41	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,230,119.63	39.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,083,852.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TKT4	BANK OF AMERICA, N.A.		60	\$5,022,743.16	89.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$598,825.17	10.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$5,621,568.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TKU1	BANK OF AMERICA, N.A.		18	\$1,094,941.81	76.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$334,552.74	23.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,429,494.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TKV9	BANK OF AMERICA, N.A.		172	\$40,274,495.89	84.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,220,592.80	15.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$47,495,088.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TKW7	BANK OF AMERICA, N.A.		692	\$184,851,431.20	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		951	\$269,971,051.69	59.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,643</b>	<b>\$454,822,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TKX5	BANK OF AMERICA, N.A.		108	\$7,616,511.05	54.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$6,254,363.27	45.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$13,870,874.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TKY3	BANK OF AMERICA, N.A.		95	\$9,306,587.33	58.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$6,525,033.28	41.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$15,831,620.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417TKZ0	BANK OF AMERICA, N.A.	391	\$103,118,690.48	65.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$54,141,123.06	34.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>566</b>	<b>\$157,259,813.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TLA4	BANK OF AMERICA, N.A.	78	\$15,983,406.77	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$37,197,902.74	69.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$53,181,309.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TLB2	BANK OF AMERICA, N.A.	16	\$3,146,851.84	75.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,000,740.03	24.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,147,591.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TLC0	BANK OF AMERICA, N.A.	37	\$2,133,695.56	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$9,881,421.97	82.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$12,015,117.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TLD8	BANK OF AMERICA, N.A.	10	\$1,005,749.90	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,067,787.88	91.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$12,073,537.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TLE6	BANK OF AMERICA, N.A.	524	\$120,011,036.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>524</b>	<b>\$120,011,036.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TLF3	BANK OF AMERICA, N.A.	35	\$10,002,843.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,002,843.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TLG1	BANK OF AMERICA, N.A.	35	\$10,043,698.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,043,698.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TLH9	BANK OF AMERICA, N.A.	334	\$100,054,655.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>334</b>	<b>\$100,054,655.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TLJ5	BANK OF AMERICA, N.A.	88	\$50,043,416.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$50,043,416.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31417TLK2	BANK OF AMERICA, N.A.	325	\$83,297,359.71	66.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$41,126,157.58	33.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>469</b>	<b>\$124,423,517.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TPJ1	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,420,461.18	97.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$37,957.42	2.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,458,418.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TPK8	QUICKEN LOANS INC.	19	\$4,870,809.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,870,809.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TPL6	QUICKEN LOANS INC.	124	\$30,418,544.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$30,418,544.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TPM4	QUICKEN LOANS INC.	35	\$7,342,429.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,342,429.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TPN2	Unavailable	30	\$5,661,835.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,661,835.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TPP7	Unavailable	22	\$3,493,459.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,493,459.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TS33	Unavailable	17	\$1,251,533.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,251,533.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TS41	Unavailable	15	\$1,395,554.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,395,554.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TSX7	Unavailable	5	\$1,256,354.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,256,354.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TSY5	Unavailable	83	\$17,382,844.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$17,382,844.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TSZ2	Unavailable	47	\$10,107,252.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,107,252.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TT24	EVERBANK	17	\$1,285,181.05	84.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$241,994.82	15.85%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$1,527,175.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TT32	EVERBANK		15	\$3,708,118.87	63.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,086,283.04	36.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,794,401.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TTA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		27	\$5,480,001.38	95.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$270,000.00	4.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,750,001.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TTB4	QUICKEN LOANS INC.		48	\$9,692,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,692,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TTC2	QUICKEN LOANS INC.		43	\$9,558,571.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,558,571.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TTD0	Unavailable		14	\$2,729,581.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,729,581.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TTE8	Unavailable		25	\$2,814,622.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,814,622.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TTF5	QUICKEN LOANS INC.		100	\$21,869,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$21,869,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TTG3	QUICKEN LOANS INC.		30	\$7,877,365.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,877,365.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TTT5	EVERBANK		4	\$1,029,858.24	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,276,571.27	83.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,306,429.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TTU2	EVERBANK		46	\$9,720,562.48	14.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		209	\$58,057,129.24	85.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$67,777,691.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TTV0	EVERBANK		79	\$14,491,080.88	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$24,455,042.23	62.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$38,946,123.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31417TTW8	EVERBANK	5	\$463,479.80	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,319,976.53	83.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,783,456.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TTX6	Unavailable	17	\$2,507,305.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,507,305.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TTY4	EVERBANK	64	\$10,023,225.53	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,564,460.08	53.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$21,587,685.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TTZ1	EVERBANK	136	\$16,031,435.00	60.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,363,056.83	39.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$26,394,491.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TV21	GMAC MORTGAGE, LLC	6	\$1,297,086.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$27,206,670.31	95.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$28,503,756.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TV39	GMAC MORTGAGE, LLC	11	\$3,169,978.56	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,983,998.07	55.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,153,976.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TV47	GMAC MORTGAGE, LLC	26	\$7,561,283.94	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$42,385,603.31	84.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$49,946,887.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TV54	GMAC MORTGAGE, LLC	11	\$1,068,195.00	86.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$173,375.77	13.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,241,570.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TV88	GMAC MORTGAGE, LLC	7	\$721,095.00	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$696,889.02	49.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,417,984.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TV96	GMAC MORTGAGE, LLC	51	\$11,996,707.80	50.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,785,034.31	49.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$23,781,742.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TVD7	Unavailable	12	\$2,000,864.21	100%	0	\$0.00	NA	0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

<b>Total</b>			<b>12</b>	<b>\$2,000,864.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TVE5		Unavailable	12	\$1,993,360.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,993,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TVF2		Unavailable	8	\$2,002,660.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,002,660.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TVG0		Unavailable	17	\$1,993,489.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,993,489.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TVP0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,848,998.03	82.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$398,000.00	17.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,246,998.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TVQ8		GMAC MORTGAGE, LLC	34	\$9,613,663.26	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$39,323,032.76	80.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$48,936,696.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TVR6		GMAC MORTGAGE, LLC	44	\$12,826,748.62	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$36,624,625.88	74.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$49,451,374.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TVS4		GMAC MORTGAGE, LLC	12	\$803,590.53	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,763,070.84	68.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,566,661.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TVT2		GMAC MORTGAGE, LLC	31	\$8,317,353.08	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$41,106,761.11	83.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$49,424,114.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TVU9		GMAC MORTGAGE, LLC	3	\$286,750.70	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,649,330.56	85.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,936,081.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TVV7		GMAC MORTGAGE, LLC	71	\$17,122,805.28	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$32,051,934.80	65.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$49,174,740.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417TVW5	GMAC MORTGAGE, LLC	11	\$1,481,098.19	49.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,501,494.93	50.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,982,593.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TVX3	GMAC MORTGAGE, LLC	4	\$639,363.75	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$966,966.90	60.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,606,330.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TVY1	GMAC MORTGAGE, LLC	3	\$1,130,639.00	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,234,807.59	66.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,365,446.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TW20	GMAC MORTGAGE, LLC	2	\$282,900.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,273,173.64	93.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,556,073.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TW38	GMAC MORTGAGE, LLC	31	\$9,655,597.16	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$40,297,884.41	80.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$49,953,481.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TW53	GMAC MORTGAGE, LLC	4	\$403,221.00	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,642,993.68	80.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,046,214.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TW61	GMAC MORTGAGE, LLC	7	\$907,425.00	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,828,361.64	66.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,735,786.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TW79	GMAC MORTGAGE, LLC	3	\$501,800.00	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,122,098.05	69.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,623,898.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TW87	GMAC MORTGAGE, LLC	5	\$1,141,401.00	61.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$725,500.00	38.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,866,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31417TW95	GMAC MORTGAGE, LLC	3	\$793,805.00	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,729,309.04	85.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,523,114.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TWA2	GMAC MORTGAGE, LLC	60	\$4,084,326.64	62.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,406,048.85	37.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$6,490,375.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TWB0	GMAC MORTGAGE, LLC	54	\$5,316,736.53	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,900,349.88	35.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$8,217,086.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TWC8	GMAC MORTGAGE, LLC	89	\$11,406,178.74	60.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,456,800.07	39.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$18,862,978.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TWD6	GMAC MORTGAGE, LLC	65	\$15,619,439.16	52.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,054,434.36	47.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$29,673,873.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TWE4	GMAC MORTGAGE, LLC	53	\$10,942,132.28	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,126,145.50	45.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$20,068,277.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TWF1	GMAC MORTGAGE, LLC	35	\$8,097,691.13	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$66,955,016.10	89.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$75,052,707.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TWG9	GMAC MORTGAGE, LLC	13	\$3,740,103.00	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$26,288,517.76	87.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$30,028,620.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TWH7	GMAC MORTGAGE, LLC	34	\$9,352,263.00	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$39,770,436.16	80.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$49,122,699.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TWJ3	GMAC MORTGAGE,	37	\$9,960,078.56	20.33%	0	\$0.00	NA	0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	LLC								
	Unavailable	130	\$39,032,420.37	79.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$48,992,498.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TWK0	GMAC MORTGAGE, LLC	71	\$18,986,218.00	38.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$29,905,997.67	61.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$48,892,215.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TWL8	GMAC MORTGAGE, LLC	18	\$4,121,687.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,121,687.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TWM6	GMAC MORTGAGE, LLC	45	\$12,295,489.00	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$37,902,904.66	75.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$50,198,393.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TWN4	GMAC MORTGAGE, LLC	32	\$9,597,160.44	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$24,064,893.00	71.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$33,662,053.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TWQ7	GMAC MORTGAGE, LLC	5	\$1,664,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,664,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TWS3	GMAC MORTGAGE, LLC	10	\$2,579,925.00	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$16,110,991.24	86.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$18,690,916.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TWU8	GMAC MORTGAGE, LLC	6	\$3,288,109.00	17%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$16,059,150.00	83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$19,347,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TWW6	GMAC MORTGAGE, LLC	8	\$4,346,852.09	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$38,179,446.81	89.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$42,526,298.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TWX2	Unavailable	5	\$1,046,242.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,046,242.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TWY0		4	\$1,206,056.97	84.22%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	1	\$226,000.00	15.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,432,056.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TWZ7		GMAC MORTGAGE, LLC	2	\$197,600.00	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,182,672.64	85.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,380,272.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TXF0		GMAC MORTGAGE, LLC	11	\$2,482,627.99	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$32,965,989.08	93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$35,448,617.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TY28		Unavailable	126	\$19,008,938.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$19,008,938.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TY36		Unavailable	24	\$3,221,643.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,221,643.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TY44		QUICKEN LOANS INC.	48	\$4,383,887.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,383,887.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TYT9		WEBSTER BANK, N.A.	28	\$6,221,797.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,221,797.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TYU6		WEBSTER BANK, N.A.	23	\$5,115,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,115,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TYV4		WEBSTER BANK, N.A.	29	\$5,920,312.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,920,312.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TYW2		Unavailable	19	\$2,835,310.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,835,310.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TYX0		Unavailable	51	\$6,249,136.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,249,136.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TYZ8		Unavailable	8	\$1,071,953.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,071,953.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TYZ5		Unavailable	86	\$13,601,045.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$13,601,045.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31417TZ27		Unavailable	31	\$4,854,752.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,854,752.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TZ35		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$4,838,356.15	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$706,536.87	12.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,544,893.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TZ43		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,004,012.03	88.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$268,068.96	11.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,272,080.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TZ50		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$4,476,256.71	84.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$808,800.00	15.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,285,056.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TZ68		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,085,929.67	81.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$238,989.51	18.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,324,919.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TZ76		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,380,314.60	92.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,600.00	7.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,489,914.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TZ84		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,712,980.67	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,712,980.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TZ92		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,512,567.64	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,846.30	3.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,689,413.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TZB7		PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	8	\$1,260,833.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,260,833.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TZS0		THE FIRST NATIONAL BANK IN SIOUX FALLS	96	\$11,067,283.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$11,067,283.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TZT8		THE FIRST NATIONAL BANK IN SIOUX FALLS	83	\$12,913,431.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$12,913,431.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TZU5		THE FIRST NATIONAL BANK IN SIOUX FALLS	142	\$12,263,065.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$12,263,065.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TZV3		THE FIRST NATIONAL BANK IN SIOUX FALLS	134	\$19,127,523.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$19,127,523.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TZW1		THE FIRST NATIONAL BANK IN SIOUX FALLS	86	\$7,899,416.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$7,899,416.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TZX9		GUARANTY BANK F.S.B.	11	\$1,127,494.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,127,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TZY7		Unavailable	22	\$5,075,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,075,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31417TZZ4	Unavailable	20	\$4,925,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,925,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U5F8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,301,024.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,301,024.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U5H4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,873,458.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,873,458.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U5W1	FIFTH THIRD BANK	3	\$544,000.00	19.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,226,450.00	80.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,770,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U5X9	FIFTH THIRD BANK	15	\$1,291,294.22	78.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$344,400.00	21.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,635,694.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U5Y7	FIFTH THIRD BANK	17	\$2,335,830.41	60.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,525,627.56	39.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,861,457.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U5Z4	FIFTH THIRD BANK	8	\$1,012,840.82	42.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,346,872.42	57.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,359,713.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U6A8	FIFTH THIRD BANK	48	\$11,314,341.84	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$16,492,807.37	59.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$27,807,149.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U6B6	FIFTH THIRD BANK	10	\$940,588.00	62.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$553,250.00	37.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,493,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U6C4	FIFTH THIRD BANK	14	\$2,838,556.60	23.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,176,796.23	76.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,015,352.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U6D2	FIFTH THIRD BANK	13	\$1,540,520.00	77.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$454,400.00	22.78%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,994,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U6E0	FIFTH THIRD BANK		17	\$2,515,600.00	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,372,200.00	35.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,887,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U6F7	FIFTH THIRD BANK		4	\$976,120.43	69.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$429,233.84	30.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,405,354.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U6P5	Unavailable		22	\$1,947,745.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,947,745.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U6Q3	Unavailable		60	\$4,956,298.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$4,956,298.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U6R1	Unavailable		89	\$9,348,555.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$9,348,555.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U6S9	Unavailable		33	\$4,308,213.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,308,213.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U6T7	Unavailable		21	\$1,113,938.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,113,938.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U6U4	Unavailable		24	\$2,224,093.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,224,093.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U6V2	Unavailable		22	\$1,609,961.31	100%	0	\$0.00	NA	0	\$0.00