FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

		.	F	ile 17 of 65				_			_	_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	Assets Subje Dema		R		hased or	R	Re	ssets I epurch eplace
			#	\$	(% of principal balance)	#\$	(% of principal balance)	#	‡ \$	(% of principal balance)	#	# §	\$
31407HK47		A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.04%	6 0 \$0.0	00 NA	1 0	\$0.00) NA	, [C	<u>ء</u>	\$0.00
		ABN AMRO MORTGAGE GROUP, INC.	1	\$233,486.57	0.09%	6 0 \$0.0	00 NA	7 C	\$0.00) NA	.(o !	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$389,866.37	0.15%	0 \$0.0	00 NA	7 C	\$0.00) NA	70) (\$0.00
		ALERUS FINANCIAL	6	\$859,360.64	0.33%	6 0 \$0.0	00 NA	Y C	\$0.00) NA	, C) (\$0.00
		AMARILLO NATIONAL BANK	2	\$269,636.43	0.1%	0 \$0.0	00 NA	1 0	\$0.00) NA	, C) (\$0.00
		AMEGY MORTGAGE	8	. , ,		6 0 \$0.0		_	\$0.00		_	_	\$0.00
		ANCHORBANK FSB	1	\$249,083.68	0.1%	6 0 \$0.0)0 NA	7 G	0.00\$) NA	<u> 7</u> C	<u>)</u>	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$489,125.68	0.19%	6 0 \$0.0	00 NA	10	\$0.00) NA	r C	0 5	\$0.00
		BANCORPSOUTH BANK	33	\$5,694,403.78	2.21%	6 0 \$0.0	00 NA	10	0\$0.00) NA	(05	\$0.00
		BANK CENTER FIRST	1	\$155,200.00		6 0 \$0.0		_	\$0.00		_	_	\$0.00
		BANK MUTUAL	7	\$1,286,078.23		6 0 \$0.0		_	\$0.00	1	_	-	\$0.00
		BANK OF HAWAII	45	\$13,336,375.29	5.18%	6 0 \$0.0	<u> ЭО NA</u>	v 0	\$0.00) NA	<u>r (</u>) s	\$0.00
		BANK OF THE CASCADES	9	\$2,167,960.68	0.84%	0 \$0.0	00 NA	10	\$0.00) NA	, C) (\$0.00
		BAXTER CREDIT UNION	6	\$1,144,074.23	0.44%	6 0 \$0.0	00 NA	10	\$0.00) NA	, C) (\$0.00
		BELLCO CREDIT UNION	7	7 \$1,284,982.19	0.5%	6 0 \$0.0	00 NA	7 0	\$0.00) NA	, C) (\$0.00
		BENCHMARK BANK	6	5 \$1,498,978.57	0.58%	6 0 \$0.0	00 NA	7 0	\$0.00) NA	, C) (\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$557,450.00		6 0 \$0.0			\$0.00				\$0.00
		BOEING EMPLOYEES	58	8 \$12,757,064.75	4.96%	6 0 \$0.0)0 NA	• 0	\$0.00	NA	. 0) \$	\$0.00

CREDIT UNION											
CENTEX HOME EQUITY COMPANY, LLC	1	\$62,437.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$263,752.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	26	\$3,917,134.27	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,036,866.01	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$119,868.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$79,908.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	4	\$770,533.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$209,770.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$408,405.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,889.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$160,419.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	2	\$458,741.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$391,591.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$272,714.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$96,303.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$546,609.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3	\$293,033.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$308,661.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$83,420.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$546,747.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$135,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
42	\$5,356,905.92	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$500,288.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$123,367.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
32	\$6,611,870.35	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$156,819.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
8	\$1,131,557.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$1,564,634.68	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$640,141.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$303,020.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$691,235.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
12	\$2,352,374.83	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
10	\$1,932,259.15	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
7	\$1,182,008.15	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1 2 2 42 42 1 32 1 8 6 4 1 5 12	1 \$308,661.78 1 \$83,420.84 2 \$546,747.87 2 \$135,800.00 42 \$5,356,905.92 2 \$500,288.14 1 \$123,367.97 32 \$6,611,870.35 1 \$156,819.92 8 \$1,131,557.06 6 \$1,564,634.68 4 \$640,141.06 1 \$303,020.43 5 \$691,235.41 12 \$2,352,374.83 10 \$1,932,259.15	1 \$308,661.78 0.12% 1 \$83,420.84 0.03% 2 \$546,747.87 0.21% 2 \$135,800.00 0.05% 42 \$5,356,905.92 2.08% 1 \$123,367.97 0.05% 32 \$6,611,870.35 2.57% 1 \$156,819.92 0.06% 8 \$1,131,557.06 0.44% 6 \$1,564,634.68 0.61% 4 \$640,141.06 0.25% 1 \$303,020.43 0.12% 5 \$691,235.41 0.27% 12 \$2,352,374.83 0.91% 10 \$1,932,259.15 0.75%	1 \$308,661.78 0.12% 0 1 \$83,420.84 0.03% 0 2 \$546,747.87 0.21% 0 2 \$135,800.00 0.05% 0 42 \$5,356,905.92 2.08% 0 2 \$500,288.14 0.19% 0 32 \$6,611,870.35 2.57% 0 1 \$156,819.92 0.06% 0 8 \$1,131,557.06 0.44% 0 6 \$1,564,634.68 0.61% 0 4 \$640,141.06 0.25% 0 1 \$303,020.43 0.12% 0 5 \$691,235.41 0.27% 0 12 \$2,352,374.83 0.91% 0 10 \$1,932,259.15 0.75% 0	1 \$308,661.78 0.12% 0 \$0.00 1 \$83,420.84 0.03% 0 \$0.00 2 \$546,747.87 0.21% 0 \$0.00 2 \$135,800.00 0.05% 0 \$0.00 42 \$5,356,905.92 2.08% 0 \$0.00 2 \$500,288.14 0.19% 0 \$0.00 1 \$123,367.97 0.05% 0 \$0.00 32 \$6,611,870.35 2.57% 0 \$0.00 1 \$156,819.92 0.06% 0 \$0.00 8 \$1,131,557.06 0.44% 0 \$0.00 4 \$640,141.06 0.25% 0 \$0.00 4 \$640,141.06 0.25% 0 \$0.00 5 \$691,235.41 0.27% 0 \$0.00 12 \$2,352,374.83 0.91% 0 \$0.00 10 \$1,932,259.15 0.75% 0 \$0.00	1 \$308,661.78 0.12% 0 \$0.00 NA 1 \$83,420.84 0.03% 0 \$0.00 NA 2 \$546,747.87 0.21% 0 \$0.00 NA 2 \$135,800.00 0.05% 0 \$0.00 NA 42 \$5,356,905.92 2.08% 0 \$0.00 NA 1 \$123,367.97 0.05% 0 \$0.00 NA 32 \$6,611,870.35 2.57% 0 \$0.00 NA 1 \$156,819.92 0.06% 0 \$0.00 NA 8 \$1,131,557.06 0.44% 0 \$0.00 NA 6 \$1,564,634.68 0.61% 0 \$0.00 NA 4 \$640,141.06 0.25% 0 \$0.00 NA 1 \$303,020.43 0.12% 0 \$0.00 NA 5 \$691,235.41 0.27% 0 \$0.00 NA 12 \$2,352,374.83 0.91% 0 \$0.00 NA	1 \$308,661.78 0.12% 0 \$0.00 NA 0 1 \$83,420.84 0.03% 0 \$0.00 NA 0 2 \$546,747.87 0.21% 0 \$0.00 NA 0 2 \$135,800.00 0.05% 0 \$0.00 NA 0 42 \$5,356,905.92 2.08% 0 \$0.00 NA 0 2 \$500,288.14 0.19% 0 \$0.00 NA 0 1 \$123,367.97 0.05% 0 \$0.00 NA 0 32 \$6,611,870.35 2.57% 0 \$0.00 NA 0 1 \$156,819.92 0.06% 0 \$0.00 NA 0 8 \$1,131,557.06 0.44% 0 \$0.00 NA 0 6 \$1,564,634.68 0.61% 0 \$0.00 NA 0 4 \$640,141.06 0.25% 0 \$0.00 NA 0 1 \$303,020.43 0.12% 0 \$0.00 NA 0 5 \$691,235.41 0.27% 0 \$0.00 NA 0 12 \$2,352,374.83 0.91% 0 \$0.00 NA 0 10 \$1,932,259.15 0.75% 0 \$0.00 NA 0	1 \$308,661.78 0.12% 0 \$0.00 NA 0 \$0.00 1 \$83,420.84 0.03% 0 \$0.00 NA 0 \$0.00 2 \$546,747.87 0.21% 0 \$0.00 NA 0 \$0.00 2 \$135,800.00 0.05% 0 \$0.00 NA 0 \$0.00 42 \$5,356,905.92 2.08% 0 \$0.00 NA 0 \$0.00 2 \$500,288.14 0.19% 0 \$0.00 NA 0 \$0.00 1 \$123,367.97 0.05% 0 \$0.00 NA 0 \$0.00 32 \$6,611,870.35 2.57% 0 \$0.00 NA 0 \$0.00 4 \$156,819.92 0.06% 0 \$0.00 NA 0 \$0.00 8 \$1,131,557.06 0.44% 0 \$0.00 NA 0 \$0.00 4 \$640,141.06 0.25% 0 \$0.00 NA 0 \$0.00 4 \$640,141.06 0.25% 0 \$0.00 NA 0 \$0.00 5 \$691,235.41 0.27% 0 \$0.00 NA 0 \$0.00 12 \$2,352,374.83 0.91% 0 \$0.00 NA 0 \$0.00 10 \$1,932,259.15 0.75% 0 \$0.00 NA 0 \$0.00	1 \$308,661.78 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$83,420.84 0.03% 0 \$0.00 NA 0 \$0.00 NA 2 \$546,747.87 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$135,800.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 42 \$5,356,905.92 2.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$500,288.14 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,367.97 0.05% 0 \$0.00 NA 0 \$0.00 NA 32 \$6,611,870.35 2.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$156,819.92 0.06% 0 \$0.00 NA 0 \$0.00 NA 8 \$1,131,557.06 0.44% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,564,634.68 0.61% 0 \$0.00 NA 0 \$0.00 NA 4 \$640,141.06 0.25% 0 \$0.00 NA 0 \$0.00 NA 5 \$691,235.41 0.27% 0 \$0.00 NA 0 \$0.00 NA 12 \$2,352,374.83 0.91% 0 \$0.00 NA 0 \$0.00 NA 10 \$1,932,259.15 0.75% 0 \$0.00 NA 0 \$0.00 <	1 \$308,661.78 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$83,420.84 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$546,747.87 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$135,800.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 42 \$5,356,905.92 2.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$500,288.14 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$123,367.97 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 32 \$6,611,870.35 2.57% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$156,819.92 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$1,131,557.06 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,564,634.68 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$640,141.06 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$691,235.41 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,932,259.15 0.75% 0 \$0.00 NA 0 \$0.00 NA 0

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3	\$560,719.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$179,807.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$323,649.71									\$0.00
24	\$5,200,199.13	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
29	\$4,526,975.45	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$179,308.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$1,163,666.20	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$286,443.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
16	\$5,696,569.87	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$473,945.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$149,839.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$133,656.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$144,844.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$131,848.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
12	\$1,776,616.20	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$453,573.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$213,266.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
15	\$1,959,121.32	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
21	\$3,450,772.99	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$129,857.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1 2 24 29 1 5 2 16 3 1 1 1 1 1 2 2 1 15 21	1 \$179,807.56 2 \$323,649.71 24 \$5,200,199.13 29 \$4,526,975.45 1 \$179,308.11 5 \$1,163,666.20 2 \$286,443.43 16 \$5,696,569.87 3 \$473,945.34 1 \$149,839.65 1 \$195,000.00 1 \$133,656.96 1 \$144,844.98 1 \$131,848.59 12 \$1,776,616.20 2 \$453,573.15 1 \$213,266.09 15 \$1,959,121.32 21 \$3,450,772.99	1 \$179,807.56 0.07% 2 \$323,649.71 0.13% 24 \$5,200,199.13 2.02% 29 \$4,526,975.45 1.76% 1 \$179,308.11 0.07% 5 \$1,163,666.20 0.45% 2 \$286,443.43 0.11% 16 \$5,696,569.87 2.21% 3 \$473,945.34 0.18% 1 \$149,839.65 0.06% 1 \$195,000.00 0.08% 1 \$133,656.96 0.05% 1 \$131,848.59 0.06% 1 \$1776,616.20 0.69% 2 \$453,573.15 0.18% 1 \$213,266.09 0.08% 15 \$1,959,121.32 0.76% 21 \$3,450,772.99 1.34%	1 \$179,807.56 0.07% 0 2 \$323,649.71 0.13% 0 24 \$5,200,199.13 2.02% 0 29 \$4,526,975.45 1.76% 0 1 \$179,308.11 0.07% 0 2 \$286,443.43 0.11% 0 3 \$473,945.34 0.18% 0 1 \$149,839.65 0.06% 0 1 \$195,000.00 0.08% 0 1 \$133,656.96 0.05% 0 1 \$131,848.59 0.06% 0 1 \$131,848.59 0.05% 0 12 \$1,776,616.20 0.69% 0 2 \$453,573.15 0.18% 0 1 \$213,266.09 0.08% 0 15 \$1,959,121.32 0.76% 0 21 \$3,450,772.99 1.34% 0	1 \$179,807.56	1 \$179,807.56 0.07% 0 \$0.00 NA 2 \$323,649.71 0.13% 0 \$0.00 NA 24 \$5,200,199.13 2.02% 0 \$0.00 NA 29 \$4,526,975.45 1.76% 0 \$0.00 NA 1 \$179,308.11 0.07% 0 \$0.00 NA 5 \$1,163,666.20 0.45% 0 \$0.00 NA 2 \$286,443.43 0.11% 0 \$0.00 NA 16 \$5,696,569.87 2.21% 0 \$0.00 NA 3 \$473,945.34 0.18% 0 \$0.00 NA 1 \$149,839.65 0.06% 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 1 \$133,656.96 0.05% 0 \$0.00 NA 1 \$131,848.59 0.05% 0 \$0.00 NA 1 \$144,844.98 0.06% 0 \$0.00 NA 1 \$144,844.98 0.06% 0 \$0.00 NA 1 \$144,844.98 0.06% 0 \$0.00 NA	1 \$179,807.56 0.07% 0 \$0.00 NA 0 2 \$323,649.71 0.13% 0 \$0.00 NA 0 24 \$5,200,199.13 2.02% 0 \$0.00 NA 0 29 \$4,526,975.45 1.76% 0 \$0.00 NA 0 1 \$179,308.11 0.07% 0 \$0.00 NA 0 5 \$1,163,666.20 0.45% 0 \$0.00 NA 0 2 \$286,443.43 0.11% 0 \$0.00 NA 0 16 \$5,696,569.87 2.21% 0 \$0.00 NA 0 1 \$149,839.65 0.06% 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0 1 \$133,656.96 0.05% 0 \$0.00 NA 0 1 \$131,848.59 0.05% 0 \$0.00 NA 0 1 \$131,848.59 0.05% 0 \$0.00 NA 0 1 \$131,776,616.20 0.69% 0 \$0.00 NA 0 1 \$213,266.09 0.08% 0 \$0.00 NA 0 1 \$213,266.09 0.08% 0 \$0.00 NA 0 1 \$1,959,121.32 0.76% 0 \$0.00 NA 0 21 \$3,450,772.99 1.34% 0 \$0.00 NA 0	1 \$179,807.56	1 \$179,807.56 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$323,649.71 0.13% 0 \$0.00 NA 0 \$0.00 NA 24 \$5,200,199.13 2.02% 0 \$0.00 NA 0 \$0.00 NA 29 \$4,526,975.45 1.76% 0 \$0.00 NA 0 \$0.00 NA 1 \$179,308.11 0.07% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,163,666.20 0.45% 0 \$0.00 NA 0 \$0.00 NA 2 \$286,443.43 0.11% 0 \$0.00 NA 0 \$0.00 NA 16 \$5,696,569.87 2.21% 0 \$0.00 NA 0 \$0.00 NA 3 \$473,945.34 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$149,839.65 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$133,656.96 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,848.59 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,848.59 0.05% 0 \$0.00 NA 0 \$0.00 NA 2 \$453,573.15 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$213,266.09 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$213,266.09 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$213,266.09 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$213,266.09 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$213,266.09 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$3,450,772.99 1.34% 0 \$0.00 NA 0 \$0.00 NA 2 \$3,450,772.99 1.34% 0 \$0.00 NA 0 \$0.00 NA	1 \$179,807.56 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$323,649.71 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 24 \$5,200,199.13 2.02% 0 \$0.00 NA 0 \$0.00 NA 0 29 \$4,526,975.45 1.76% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$179,308.11 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,163,666.20 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$286,443.43 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 16 \$5,696,569.87 2.21% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$473,945.34 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$149,839.65 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$133,656.96 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$131,848.59 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$131,848.59 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$131,959,121.32 0.76% 0 \$0.00 NA 0 \$0.00 NA 0

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MID AMERICA FEDERAL SAVINGS BANK	4	\$769,321.37	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$809,273.04	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$592,255.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	3	\$797,365.87	0.31%	0	\$0.00			\$0.00			\$0.00
MORTGAGE AMERICA, INC.	2	\$273,186.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	94	\$19,676,921.27	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$134,852.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	33	\$5,659,539.62	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,341,558.56	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	2	\$261,717.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,510.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$620,193.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	4	\$1,012,899.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$604,353.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$686,917.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$306,305.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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PFF BANK AND TRUST	5	\$802,081.42	0.31%	0	\$0.00	NA	0 \$0.0)0 NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$720,619.57	0.28%	0	\$0.00	NA	0 \$0.0)0 NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$88,000.00	0.03%	0	\$0.00	NA	0 \$0.0)0 NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$419,744.79	0.16%	0	\$0.00	NA	0 \$0.0)0 NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	5	\$736,394.92	0.29%	0	\$0.00	NA	0 \$0.0)0 NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$521,472.68	0.2%	0	\$0.00	NA	0\$0.0)0 NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$76,713.94	0.03%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$519,110.96	0.2%	0	\$0.00	NA	0 \$0.0)0 NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	5	\$606,302.28	0.24%	0	\$0.00	NA	0 \$0.0)0 NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$126,864.23	0.05%	0	\$0.00	NA	0 \$0.0)0 NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$821,500.00	0.32%	0	\$0.00	NA	0 \$0.0)0 NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$595,568.78	0.23%	0	\$0.00	NA	0 \$0.0)0 NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$718,970.65	0.28%	0	\$0.00	NA	0 \$0.0)0 NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,750.00	0.09%	0	\$0.00	NA	0 \$0.0)0 NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$310,276.77	0.12%	0	\$0.00	NA	0 \$0.0)0 NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0 \$0.0)0 NA	0	\$0.00
TEXAS BANK	5	\$1,112,697.97	0.43%	0	\$0.00	NA	0 \$0.0)0 NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	39	\$9,146,901.16					0 \$0.0			\$0.00
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<u> </u>	TIERONE BANK	4	\$833,466.96	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,668,638.43	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK MORTGAGE	9	\$1,327,754.43	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$652,939.98	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,192.11	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$477,804.83	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$393,013.93	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,070,853.96	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	14	\$2,741,349.31	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	3	\$419,376.32	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$160,830.31	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$181,727.38	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	495	\$88,558,804.08	34.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1,360	\$257,780,644.00		0 \$0.00	0 \$0.00
31407HK54	ARVEST MORTGAGE	66	\$10,005,544.18	6.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$695,346.80	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$182,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK,	8	\$2,001,799.92	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	OHIO SAVINGS BANK	5	\$305,402.93	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	502	\$110,888,146.59	70.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SEATTLE SAVINGS BANK	4	\$771,097.07	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	24	\$4,225,525.25	2.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	9	1 7: 2 7: 2		0 \$0.00		NA 0 \$0.00
	Unavailable		\$27,328,518.80		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		773	\$158,107,446.03	100%	0 \$0.00	0 \$0.00	0 \$0.00
31407HK62	ADVANTAGE BANK	6	\$336,632.89	2.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$61,834.15	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$269,227.71	1.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK CALUMET, N.A.	1	\$40,955.64	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,690.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB	1	\$65,600.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BLACKHAWK CREDIT UNION	1	\$50,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	2	\$150,000.00	1.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK OF PROVO	1	\$50,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$40,862.68	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$31,525.39		0 \$0.00		NA 0 \$0.00
	CHARTER BANK	1	\$72,245.35	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	2	\$121,200.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$33,481.98	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$194,320.80	1.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		1	\$52,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

CITIZENS NATIONAL BANK, BROWNWOOD											
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$68,159.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$41,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$76,667.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$73,740.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$70,153.77	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$36,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$41,852.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$94,294.63	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$42,054.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$27,901.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$94,545.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$45,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$76,735.23	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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FIRST NATIONAL BANK OF OMAHA	6	\$266,057.76	1.79%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$58,817.63	0.4%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$63,750.00	0.43%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,000.00	0.38%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
FREMONT BANK	6	\$427,493.12	2.87%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	44	\$2,352,701.42	15.81%	0	\$0.00	NA	0 \$0	0.00			\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$81,711.98	0.55%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.3%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$52,915.46	0.36%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$69,754.13	0.47%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$27,903.72	0.19%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
HOME STATE BANK	1	\$46,000.00	0.31%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$80,718.49	0.54%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$52,392.83	0.35%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.44%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$74,739.35	0.5%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	2	\$81,894.62	0.55%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$112,719.00	0.76%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
MARINE BANK MORTGAGE	3	\$167,150.00	1.12%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00

SERVICES					
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$45,283.82	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$231,650.99	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	2	\$133,358.12	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$52,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$49,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$62,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$320,106.33	2.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$68,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,824.37	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$50,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	1	\$59,577.49	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	4	\$251,803.30	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD SECOND MORTGAGE COMPANY	1	\$61,881.87	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$50,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPTEUM GROUP	1	\$80,718.49	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	2	\$107,250.00	0.72% 0 \$0.00		NA 0 \$0.00

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PEOPLES BANK	1	\$41,854.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK,											
NATIONAL	2	\$96,582.22	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATION											
PERPETUAL	2	\$118,455.99	U 604	^	\$0.00	NT A	^	\$0.00	NT A	0	\$0.00
SAVINGS BANK	2	\$118,433.99	0.8%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00
PIONEER BANK	1	\$44,841.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIR	E E										
FEDERAL CRED	IT 1	\$44,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION											
PRIMEWEST											
MORTGAGE	2	\$101,650.80	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORPORATION							-				
SABINE STATE		<u> </u>			l			l.			l .
BANK AND TRU	ST 1	\$49,826.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMPANY	-						L				
SOLIDARITY											
COMMUNITY		\$123,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FEDERAL CREDI	11	, , , , , , , , , ,									
UNION	++			_			-			H	
SOUTHERN		¢75 000 00	0.50	_	¢0.00	NT A	_	\$0.00	B.T.A	^	¢0.00
COMMERCIAL BANK		\$75,000.00	0.5%	U	\$0.00	NA NA	Ι	\$0.00	l NA	ľ	\$0.00
	+ +			_			-			H	
SPACE COAST CREDIT UNION	2	\$122,306.07	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BAN	JV.			-			H			H	-
AND TRUST		\$41,000.00	0.28%	٥	\$0.00	NI A	٨	\$0.00	NI A	0	\$0.00
COMPANY		φ + 1,000.00	0.2670	ľ	φυ.υυ	INA	٦	φυ.υυ	INA	ľ	φυ.υυ
STANDARD	 			_			H			H	
MORTGAGE		\$51,633.84	0.35%	n	\$0.00	NΔ	n	\$0.00	NΔ	n	\$0.00
CORPORATION		Ψ51,055.04	0.55 /0	ľ	Ψυ.υυ		ľ	ψυ.υυ		ľ	φυ.υυ
STERLING	1 1	4		<u> </u>	4.5		t	* -		l	4
SAVINGS BANK	1	\$54,808.85	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWAIN MORTGA	AGE .	4.55		Ĺ	40 -		Ī	.		T.	.
COMPANY		\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA NA	0	\$0.00
TAUNTON							Ī				
FEDERAL CRED	IT 1	\$74,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION		. ,									
TEXAS BANK	2	\$109,720.15	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST											
NATIONAL BAN	$K \mid 1 \mid$	\$40,658.21	0.27%	0	\$0.00	l NA	0	\$0.00	l NA	0	\$0.00
THE HARVARD		#02.000.00	0.55%	_	ሰ ር ዕር	3.7.4	_	ቀር 22	3.7.4	_	Φ0.00
STATE BANK		\$83,000.00	0.56%	υ	\$0.00	l NA	υ	\$0.00	l NA	Ι	\$0.00
THE HONOR STA	ATE .	#50.000.00	0.246		ΦΩ ΩΩ	3.T.4	_	ΦΩ ΩΩ	3.T.4		φο oo
BANK		\$50,000.00	0.34%	U	\$0.00	NA	Ι	\$0.00	NA	ľ	\$0.00
THE TRADERS	4	¢47.500.00	0.22%	_	ΦΩ ΩΩ	3. T.4	^	ቀለ ለለ	3. T.4	_	φο οο
NATIONAL BAN	K 1	\$47,500.00	0.32%	U	\$0.00	NA	υ	\$0.00	NA	U	\$0.00
TIERONE BANK	3	\$202,414.32	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
										_	

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	U. S. MORTGAGE CORP.	1	\$69,754.13	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIONBANK	2	\$110,688.28	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	2			NA 0 \$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$131,691.37	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$63,779.93	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$82,708.47	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$29,896.84	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$51,322.15		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	70			NA 0 \$0.00	NA 0 \$0.00
Total		267	\$14,882,176.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407HK70	ADVANTAGE BANK	1	\$119,582.96	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$93,630.02	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$351,601.13	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF NEWPORT	2	\$704,542.93	2.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB	1	\$86,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,245,279.54	3.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	_1	\$99,150.51	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$92,000.00		NA 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE	6	\$828,520.95	2.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

MORTGAGE					
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,543.39	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$239,124.09	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$130,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO.	2	\$198,553.71	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$255,119.73	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPONT STATE BANK	1	\$100,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$105,627.69	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EASTERN BANK	1	\$174,391.81	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$159,414.02	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$120,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$399,578.51	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$133,036.04	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$756,058.13	2.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	2	\$245,557.43	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$88,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	FREMONT BANK	18	\$3,987,705.12	12.29%	0	\$0.00	NA	0.00	0 NA	0	\$0.00
	GARDINER										
	SAVINGS	1	\$168,000.00	0.52%	0	\$0.00	NA	0.00	NA	0	\$0.00
	INSTITUTION FSB										
	GATEWAY BANK,	1	\$358,386.75	1 1%	n	\$0.00	NΔ	0 \$0.0	n NA		\$0.00
	F.S.B.	1	φυυσ,υσυ.7υ	1.1 70	٢	ψυ.υυ	11/4	J 40.0	J NA	ľ	ψ0.00
	GATEWAY	2	\$345,086.76	1.06%	n	\$0.00	NΔ	0 \$0.0	n NA		\$0.00
	BUSINESS BANK		Ψυπυ,000.70	1.00 //	Ľ	Ψ0.00	11/7	υ φυ.υ·	INA	1	ψυ.υυ
	GMAC MORTGAGE	27	\$3,417,472.78	10.53%	n	\$0.00	NΔ	0 \$0.0	n NA		\$0.00
	CORPORATION	۷,	ψυ,τ17,τ72.70	10.33 /0	Ľ	Ψ0.00	11/7	υ φυ.υ·	INA	1	ψυ.υυ
	GREATER NEVADA										
	MORTGAGE	1	\$119,582.96	0.37%	0	\$0.00	NA	0.0	0 NA	0	\$0.00
ļ	SERVICES				L					ļ	
	GTE FEDERAL	1	\$150,000.00	0.46%	ი	\$0.00	NA	0 \$0.0	n NA	\int_{Ω}	\$0.00
ļ	CREDIT UNION	1	Ψ150,000.00	0.70 //	Ľ	Ψ0.00	11/1	υ ψυ.υ		ľ	ψυ.υυ
	GULF WINDS										
	FEDERAL CREDIT	1	\$125,562.10	0.39%	0	\$0.00	NA	0.0	NA NA	0	\$0.00
	UNION									ļ	
	HANNIBAL	1	\$103,180.84	0.32%	0	\$0.00	NA	0 \$0.0) NA	0	\$0.00
	NATIONAL BANK		Ψ105,100.0T	0.5270	Ľ	\$0.00	1 1/2 1	40.0	1171	ľ	\$0.00
	HARBOR FEDERAL	7	\$1,028,245.40	3.17%	0	\$0.00	NA	0 \$0.0) NA	lo	\$0.00
	SAVINGS BANK									1	
	HEARTLAND BANK	1	\$196,863.44	0.61%	0	\$0.00	NA	0.0	0 NA	0	\$0.00
	HEARTLAND	1	\$126,400.00	0.39%	ი	\$0.00	NA	0 \$0.0	NA	\int_{Ω}	\$0.00
	CREDIT UNION	1	Ψ120,700.00	0.37/0	Ľ	Ψ0.00	11/7	υ ψυ.υ			ψυ.υυ
	HOME FINANCING	1	\$95,000.00	0.29%	n	\$0.00	NΔ	0 \$0.0	NA	lo	\$0.00
	CENTER INC.	1	·					4		-	
	HOMETOWN BANK	1	\$126,060.00	0.39%	0	\$0.00	NA	0.0	0 NA	0	\$0.00
	INTERNATIONAL										
	BANK OF	1	\$140,000.00	0.43%	0	\$0.00	NA	0.0	NA NA	0	\$0.00
	COMMERCE									ļ	
	JAMES B. NUTTER	1	\$125,000.00	0.39%	ი	\$0.00	NA	0 \$0.0) NA	lo	\$0.00
	AND COMPANY	1	ψ1 2 5,000.00	0.0770	Ľ	40.00	1 1/1	90.0	1171	ľ	Ψ3.00
	LAKE FOREST	2	\$469,000.00	1.45%	ი	\$0.00	NA	0 \$0.0) NA	1	\$0.00
	BANK & TRUST		Ψ102,000.00	1.75 /0	Ľ	\$0.00	1 1/2 1	υψυ.υ	117	ľ	Ψ0.00
	LAKE MORTGAGE	3	\$317,608.15	0.98%	ი	\$0.00	NA	0 \$0.0) NA	lo	\$0.00
	COMPANY INC.		\$517,000.15	0.7070	Ľ	\$0.00	1 1/2 1	40.0	1171	ľ	\$0.00
	LEA COUNTY	1	\$99,648.76	0.31%	ი	\$0.00	NA	0 \$0.0) NA	lo	\$0.00
	STATE BANK		4,2,010.70	0.5170	Ľ	\$0.00	1 1/2 1	40.0	1171	ľ	\$0.00
	MACHIAS SAVINGS	2	\$262,000.00	0.81%	0	\$0.00	NA	0.00) NA	0	\$0.00
	BANK	<u> </u>	+202,000.00	0.0170	Ľ	70.00	1,11		- 1111	ľ	+ 5.00
	MECHANICS	1	\$90,000.00	0.28%	0	\$0.00	NA	0.00) NA	0	\$0.00
	SAVINGS BANK		+2 3,000.00	2.2070	Ľ	,	1,11		1,11	Ļ	,
	MERRIMACK		** 05								
	COUNTY SAVINGS	2	\$288,000.00	0.89%	0	\$0.00	NA	0.0) NA	0	\$0.00
	BANK			0.777	L	0.00		0 0 0 0		Ļ	.
	MORTGAGE AND	1	\$180,000.00	0.55%	0	\$0.00	NA	0.00) NA	0	\$0.00
	EQUITY FUNDING										
1	ı				•		I	1	•		

CORPORATION DBA MEFC											
MORTGAGE CLEARING CORPORATION	1	\$161,430.99	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$135,532.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$548,473.13	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$322,861.97	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPTEUM GROUP	1	\$308,113.95	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$109,617.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,565.58	0.38%	0	\$0.00	NA	0	\$0.00			\$0.00
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$148,579.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	4	\$671,251.78	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	7	\$728,046.86	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$197,304.54	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$140,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$219,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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	STATE BANK OF THE LAKES	1	\$225,600.00	0.7%	\$0.00	NA 0 \$0.00	NA 0 \$	60.00
	STEARNS LENDING, INC.	1	\$298,946.27	0.92%	\$0.00	NA 0 \$0.00	NA 0 \$	60.00
	TEXAS BANK	2	\$204,678.55	0.63%	\$0.00	NA 0 \$0.00	NA 0 \$	0.00
	THE HONOR STATE BANK	1	\$180,000.00	0.55%	\$0.00	NA 0 \$0.00	NA 0 \$	60.00
	TIERONE BANK	1	\$85,000.00	0.26%	00.00	NA 0 \$0.00	NA 0 \$	0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$350,200.00	1.08% (\$0.00	NA 0 \$0.00	NA 0 \$	
	U. S. MORTGAGE CORP.	1	\$148,000.00	0.46%	\$0.00	NA 0 \$0.00	NA 0 \$	60.00
	UMPQUA BANK MORTGAGE	1	\$540,614.62	1.67% (NA 0 \$0.00	NA 0 \$	
	UNIONBANK	1	\$90,089.00	0.28% (\$0.00	NA 0 \$0.00	NA 0 \$	0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$85,956.57	0.26%	\$0.00	NA 0 \$0.00	NA 0 \$	60.00
, A	VALLEY BANK AND TRUST COMPANY	1	\$99,648.76	0.31%	\$0.00	NA 0 \$0.00	NA 0 \$	60.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,520.00	0.37%	\$0.00	NA 0 \$0.00	NA 0 \$	50.00
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.41%	\$0.00	NA 0 \$0.00	NA 0 \$	50.00
WASHING STATE EMPLOYE	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.9% (\$0.00	NA 0 \$0.00	NA 0 \$	50.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,701.44	0.26%	\$0.00	NA 0 \$0.00	NA 0 \$	50.00
	WILMINGTON TRUST COMPANY	1	\$200,000.00	0.62%	\$0.00	NA 0 \$0.00	NA 0 \$	0.00
	WORLD SAVINGS BANK	1	\$99,659.06	0.31%		NA 0 \$0.00	NA 0 \$	
	Unavailable	34	\$5,220,440.71	15.57% (NA 0 \$0.00	NA 0 \$	
Total		208	\$32,601,349.00	100%	\$0.00	0 \$0.00	0 \$	0.00
31407HK88	ARVEST MORTGAGE COMPANY	9	\$381,828.43	7.29% (\$0.00	NA 0 \$0.00	NA 0 \$	60.00
	FRANKLIN BANK, SSB	1	\$49,828.07	0.95%	\$0.00	NA 0 \$0.00	NA 0 \$	50.00

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	HIBERNIA NATIONAL BANK	1	\$67,500.00	1.29% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$1,069,510.03	20.41% 0 \$0.00) NA C	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	26	\$1,518,413.48	28.98% 0 \$0.00) NA C	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,153,158.70	41.08% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.00
Total		93		100% 0 \$0.00		\$0.00			\$0.00
<u> </u>	ADVECT				++	-		H	<u> </u>
31407HK96	ARVEST MORTGAGE COMPANY	3	\$390,391.73	3.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$221,949.02	2.01% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$278,518.28	2.52% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$2,387,532.71	21.59% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	23	\$4,179,977.57			\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,600,851.71	32.55% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.00
Total		77	\$11,059,221.02	100% 0 \$0.00	0	\$0.00		0	\$0.00
31407HKA3	BRIDGEWATER CREDIT UNION	4	\$765,464.12	7.22% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$1,436,981.68	13.55% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$522,419.66	4.93% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	4	\$1,023,297.14	9.65% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.00
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