

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 31 of 86

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		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31416Y4X3		ALTAONE FEDERAL CREDIT UNION	1	\$77,821.80	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$59,815.59	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	\$56,098.83	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	1	\$65,748.07	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	\$68,225.19	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$41,952.35	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,628.74	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$39,735.10	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$67,720.63	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	16	\$719,346.86	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$69,150.15	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$52,202.41	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
		INSIGHT CREDIT UNION	1	\$40,762.83	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$52,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	\$33,869.87	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	8	\$453,213.72	16.07%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	2	\$114,188.50	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
		RIVER VALLEY BANK	1	\$29,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	2	\$134,274.64	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$322,178.66	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$261,670.01	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$2,820,503.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Y4Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$481,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$558,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$201,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,014,074.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$639,236.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$32,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	16	\$1,983,910.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$4,931,569.74	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$317,706.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$408,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$233,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$321,735.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$450,972.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FIRST CREDIT UNION										
	AMERICAN NATIONAL BANK, TERRELL	2	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$630,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$309,052.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	34	\$4,095,069.52	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$222,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$148,954.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	3	\$403,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$77,449.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$780,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	8	\$912,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HOPE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	9	\$1,329,108.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$152,180.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	3	\$427,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$320,835.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	2	\$383,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$32,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$1,973,337.69	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	11	\$964,970.24	0.4%	\$0.00	NA	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$948,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$591,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	BETTER BANKS	1	\$50,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$813,800.00	0.33%	\$0.00	NA	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$176,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$995,500.00	0.41%	\$0.00	NA	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$323,900.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BUSEY BANK	18	\$2,110,149.01	0.86%	\$0.00	NA	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,029,944.00	0.83%	\$0.00	NA	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$680,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	4	\$232,725.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$165,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$61,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$40,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$84,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	52	\$7,414,723.15	3.04%	\$0.00	NA	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$249,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	1	\$67,360.00	0.03%	\$0.00	NA	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$217,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	11	\$1,210,398.09	0.5%	\$0.00	NA	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$22,000.00	0.01%	\$0.00	NA	\$0.00	NA	0
		1	\$50,000.00	0.02%	\$0.00	NA	\$0.00	NA	0

	CIS FINANCIAL SERVICES, INC.									
	CITADEL FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS 1ST BANK	1	\$219,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	2	\$191,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$281,250.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	4	\$666,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	CLINTON SAVINGS BANK	2	\$344,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	4	\$538,924.27	0.22%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$209,600.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$16,000.00	0.01%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	2	\$214,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	5	\$465,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$328,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$273,200.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CUMANET, LLC	1	\$160,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CUSO MORTGAGE, INC.	3	\$467,250.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$270,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	DENALI STATE BANK	4	\$433,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$670,754.00	0.27%	\$0.00	NA	\$0.00	NA	0	0

	DIME BANK	2	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$33,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,656,450.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$944,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	15	\$2,027,430.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,048,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$96,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$24,625.96	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$44,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$154,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	86	\$15,036,253.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$1,916,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$290,245.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$506,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST BANK RICHMOND, NA	6	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$418,123.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$244,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$104,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$100,106.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	5	\$812,660.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$53,695.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$38,358.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$265,720.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$923,325.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$80,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$256,151.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$401,104.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$33,980.00	0.01%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARM	1	\$50,000.00	0.02%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	5	\$782,200.00	0.32%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.02%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$3,337,300.00	1.37%	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	3	\$398,000.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	96	\$15,924,210.60	6.53%	\$0.00	NA	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$227,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK	1	\$115,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.02%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$210,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA
FOX RIVER STATE BANK	2	\$224,200.00	0.09%	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$251,800.00	0.1%	\$0.00	NA	\$0.00	NA
FREMONT BANK	84	\$17,795,158.00	7.29%	\$0.00	NA	\$0.00	NA
FULTON BANK	39	\$6,508,130.00	2.67%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	9	\$988,350.00	0.41%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$63,000.00	0.03%	\$0.00	NA	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$86,000.00	0.04%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$238,650.00	0.1%	\$0.00	NA	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$80,000.00	0.03%	\$0.00	NA	\$0.00	NA



	GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$644,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	20	\$2,934,230.11	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$214,389.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$614,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$166,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$140,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISSE, INC.	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	2	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	8	\$954,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,441,880.05	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$764,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	7	\$720,027.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$569,805.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$148,940.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$70,881.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

KERN SCHOOLS FEDERAL CREDIT UNION	3	\$440,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	14	\$2,989,788.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	11	\$2,148,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$857,070.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$61,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$281,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	4	\$837,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$16,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	17	\$1,246,662.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	8	\$643,209.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$357,376.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$284,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	8	\$1,352,931.63	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$140,200.00	0.06%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	5	\$715,500.00	0.29%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$443,287.15	0.18%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	9	\$818,700.00	0.34%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	9	\$1,084,200.00	0.44%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	2	\$450,000.00	0.18%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$62,500.00	0.03%	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$125,000.00	0.05%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	11	\$1,358,980.00	0.56%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$120,000.00	0.05%	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$180,422.58	0.07%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF OHIO	2	\$540,500.00	0.22%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$30,000.00	0.01%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	5	\$520,120.00	0.21%	\$0.00	NA	\$0.00	NA
NBT BANK, N.A.	2	\$445,000.00	0.18%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$780,600.00	0.32%	\$0.00	NA	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$106,000.00	0.04%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	5	\$879,000.00	0.36%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,200.00	0.05%	\$0.00	NA	\$0.00	NA

	NORTHWEST PLUS CREDIT UNION	3	\$292,472.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$2,399,878.66	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$141,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	5	\$486,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$574,767.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$672,830.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	3	\$460,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$136,038.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$286,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$802,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$80,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$514,113.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$120,849.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$83,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$68,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$67,531.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	31	\$5,182,991.04	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	1	\$50,435.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$522,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	12	\$1,441,400.00	0.59%	\$0.00	NA	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$283,100.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	\$902,844.17	0.37%	\$0.00	NA	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$447,910.68	0.18%	\$0.00	NA	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$120,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,700.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$405,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	8	\$1,150,300.00	0.47%	\$0.00	NA	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	9	\$1,115,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$418,447.00	0.17%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A.	4	\$525,372.53	0.22%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$288,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	RBC BANK (USA)	2	\$391,200.00	0.16%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	RENASANT BANK	1	\$51,500.00	0.02%	\$0.00	NA	\$0.00	NA	0
	RIVERHILLS BANK	1	\$56,500.00	0.02%	\$0.00	NA	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$120,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$38,126.35	0.02%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	7	\$740,348.56	0.3%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.03%	\$0.00	NA	\$0.00	NA	0

SEASONS FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	3	\$259,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$209,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	3	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	3	\$606,168.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$47,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$46,991.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	14	\$1,592,610.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK	1	\$39,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	8	\$978,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$632,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$140,957.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	27	\$3,208,968.22	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$222,885.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$523,217.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	7	\$696,499.91	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$124,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	6	\$688,527.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$65,287.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$237,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	8	\$1,389,470.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	8	\$1,317,190.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	8	\$943,333.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$82,088.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	10	\$927,577.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$755,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWN & COUNTRY BANK OF QUINCY	2	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	8	\$1,110,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$625,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$48,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$927,788.67	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$53,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,628,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$618,032.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$44,684.20	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$539,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0



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

	WEST GATE BANK	3	\$626,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	16	\$1,834,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$56,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$1,914,660.73	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$215,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	28	\$3,190,253.87	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$22,488,608.03	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,750</b>	<b>\$244,022,527.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Y5A2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,976,166.55	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	31	\$4,987,360.93	45.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$62,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$36,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$135,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$282,252.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$177,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,862,900.00	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,878,679.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Y5B0	ANCHORBANK FSB	1	\$165,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$69,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$44,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$473,700.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$76,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT	2	\$146,882.38	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	CARNEGIE MORTGAGE, LLC	1	\$97,000.00	0.64%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$117,000.00	0.78%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$339,450.00	2.25%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$219,000.00	1.45%	\$0.00	NA	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	1%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	6	\$688,507.91	4.57%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$125,000.00	0.83%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	44	\$7,328,806.01	48.67%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$310,850.00	2.06%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$100,200.00	0.67%	\$0.00	NA	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$150,000.00	1%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$95,000.00	0.63%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	1	\$160,000.00	1.06%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$105,602.98	0.7%	\$0.00	NA	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$192,000.00	1.28%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$152,970.27	1.02%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$173,500.00	1.15%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,700.00	1.07%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.54%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$932,571.94	6.19%	\$0.00	NA	\$0.00	NA	0
	Unavailable	20	\$2,362,362.22	15.67%	\$0.00	NA	\$0.00	NA	0

Total			109	\$15,058,103.71	100%	0	\$0.00		0	\$0.00		0
31416Y5C8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,380.66	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$333,300.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$796,706.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$264,800.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$292,114.83	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF STANLY	1	\$159,978.72	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$366,598.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$311,196.13	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$157,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	6	\$1,682,944.34	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$262,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,085.87	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$225,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	\$273,200.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$96,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MINNESOTA BANK	1	\$164,350.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY INC.	1	\$176,875.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	7	\$1,594,649.23	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT	1	\$176,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	FIRST UNITED BANK	1	\$176,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$109,459.47	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$133,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$271,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$628,900.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$317,700.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$331,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$234,900.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$425,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,015.95	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$213,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$112,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$239,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$366,600.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$662,040.85	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$447,045.94	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$190,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$284,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$68,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$360,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$537,959.27	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,873.88	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$365,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$139,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	ULSTER SAVINGS BANK																			
	UNITED BANK & TRUST	2	\$316,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$149,546.60	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$901,821.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$132,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$242,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$114,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,849,276.17	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$20,728,767.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Y5D6	ASSOCIATED BANK, NA	1	\$224,500.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$263,000.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$122,150.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$165,500.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	6	\$873,620.57	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$407,000.00	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,405,770.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Y5E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$431,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$233,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	1	\$138,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$277,784.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,770,599.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$961,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$464,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$199,469.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$640,684.57	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$302,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$254,663.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$173,218.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$691,780.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	8	\$1,762,534.32	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,863,829.95	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$122,500.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$106,840.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,351,500.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$76,949.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,175,065.91	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$241,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION									
	CITADEL FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$420,788.76	0.48%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK	2	\$127,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$266,498.27	0.31%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	2	\$404,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$83,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	2	\$204,800.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	1	\$260,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	2	\$223,696.77	0.26%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	DIME BANK	1	\$155,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	DORAL BANK	1	\$125,262.34	0.14%	\$0.00	NA	\$0.00	NA	0	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$261,200.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$846,795.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$89,050.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$133,700.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	DUPONT STATE BANK	1	\$263,959.71	0.3%	\$0.00	NA	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	EASTWOOD BANK	1	\$138,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CU	2	\$795,600.00	0.92%	\$0.00	NA	\$0.00	NA	0	0
		1	\$135,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0

	EMPOWER FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	8	\$1,240,085.30	1.43%	\$0.00	NA	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$112,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$799,600.00	0.92%	\$0.00	NA	\$0.00	NA	0
	FARMERS STATE BANK	1	\$63,550.81	0.07%	\$0.00	NA	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$668,727.79	0.77%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,257,500.00	1.45%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$75,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$238,100.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$651,566.74	0.75%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$60,769.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$248,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$288,800.00	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$88,900.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$257,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,024,790.00	2.33%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$243,250.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,821,815.08	2.1%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	6	\$881,100.00	1.02%	\$0.00	NA	\$0.00	NA	0



GATEWAY MORTGAGE CORPORATION	1	\$100,700.00	0.12%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	4	\$540,285.71	0.62%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$305,998.61	0.35%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$330,000.00	0.38%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	4	\$460,000.00	0.53%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$42,250.00	0.05%	\$0.00	NA	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$127,000.00	0.15%	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	6	\$1,306,358.26	1.51%	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$138,500.00	0.16%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.11%	\$0.00	NA	\$0.00	NA
ILLINI BANK	2	\$319,787.94	0.37%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$355,000.00	0.41%	\$0.00	NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	0.29%	\$0.00	NA	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.18%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,883,500.00	2.17%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	12	\$1,076,510.84	1.24%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$218,000.00	0.25%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$385,000.00	0.44%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$68,000.00	0.08%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$162,075.00	0.19%	\$0.00	NA	\$0.00	NA
MANSFIELD COOPERATIVE BANK	4	\$977,616.00	1.13%	\$0.00	NA	\$0.00	NA

	MANUFACTURERS BANK AND TRUST CO.	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$411,168.18	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$294,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	6	\$1,352,621.76	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$405,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$205,855.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$393,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$763,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$171,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,822.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$204,692.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$398,299.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$772,725.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$361,225.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$239,461.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$224,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	OREGONIANS FEDERAL CREDIT UNION									
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	13	\$2,596,967.82	2.99%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	2	\$657,352.10	0.76%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,199,868.10	1.38%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$508,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	4	\$444,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$249,500.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	2	\$372,728.38	0.43%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER AMERICA CREDIT UNION	1	\$228,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$81,926.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PREVAIL CREDIT UNION	4	\$1,133,392.69	1.31%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	3	\$416,500.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	QUORUM FEDERAL CREDIT UNION	8	\$1,867,679.26	2.15%	\$0.00	NA	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$123,900.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	4	\$419,180.88	0.48%	\$0.00	NA	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	1	\$68,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ROXBORO SAVINGS BANK SSB	1	\$112,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$165,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	2	\$134,425.06	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SIUSLAW BANK	1	\$65,850.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS CREDIT UNION	6	\$1,283,887.13	1.48%	\$0.00	NA	\$0.00	NA	0	0

	ST. PAUL FEDERAL CREDIT UNION	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$150,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$58,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$238,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$540,470.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$806,261.99	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$536,984.03	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$970,171.64	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	10	\$2,175,972.61	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$245,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$247,986.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$329,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$148,991.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,145,554.72	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$281,454.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$346,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	9	\$1,206,471.07	1.39%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	VYSTAR CREDIT UNION	1	\$131,095.23	0.15%	\$0.00	NA	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$254,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$776,750.00	0.9%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	2	\$193,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK	2	\$375,281.06	0.43%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	1	\$79,600.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WEBSTER BANK, N.A.	2	\$324,750.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A.	1	\$312,196.70	0.36%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,157,635.88	1.33%	\$0.00	NA	\$0.00	NA	0	0
	WEST GATE BANK	1	\$227,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	4	\$516,100.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$336,025.33	0.39%	\$0.00	NA	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$862,843.18	0.99%	\$0.00	NA	\$0.00	NA	0	0
	WORKERS CREDIT UNION	1	\$152,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$346,500.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	50	\$7,688,705.64	8.86%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>510</b>	<b>\$86,771,938.30</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31416Y5F1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,693,820.68	100%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$2,693,820.68</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31416Y5G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$885,300.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	1ST MIDAMERICA CREDIT UNION	4	\$250,900.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$413,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	2	\$276,036.77	0.19%	\$0.00	NA	\$0.00	NA	0	0

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ALPENA ALCONA AREA CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	16	\$2,010,847.76	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$97,352.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	6	\$884,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$424,190.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	4	\$671,635.09	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$128,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$321,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$1,216,649.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	8	\$1,120,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$498,804.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	31	\$4,187,907.49	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$169,540.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA BANK FSB	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$153,720.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$91,787.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	12	\$1,843,757.46	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	2	\$621,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$49,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE WEST	5	\$1,369,567.02	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$335,278.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$291,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$176,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$65,013.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$326,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$896,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$491,351.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	2	\$153,874.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$451,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$457,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$3,794,650.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$256,362.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$822,348.11	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$667,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$396,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$2,257,019.82	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$50,041.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION	5	\$471,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$271,990.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$700,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$57,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$268,578.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$285,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$237,456.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$210,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,332.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$391,684.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$438,910.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$204,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$101,388.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0



	COVANTAGE CREDIT UNION										
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$94,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$207,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$87,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$421,319.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$348,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$827,730.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$185,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,389,502.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$644,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$259,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$540,071.16	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$191,451.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$386,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$182,997.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	7	\$1,597,330.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$1,604,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

FIDELITY CO-OPERATIVE BANK	3	\$622,604.86	0.42%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$287,000.00	0.19%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$190,531.31	0.13%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$286,000.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	3	\$261,100.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$658,762.98	0.44%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$569,000.00	0.38%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$941,912.88	0.63%	\$0.00	NA	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$274,000.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$141,500.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$131,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$351,193.00	0.24%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	6	\$545,538.81	0.37%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	10	\$1,309,850.00	0.88%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$813,843.19	0.55%	\$0.00	NA	\$0.00	NA
FIRST MINNESOTA BANK	1	\$159,250.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	3	\$598,100.00	0.4%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$189,510.47	0.13%	\$0.00	NA	\$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$261,750.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	3	\$208,196.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$153,400.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	31	\$5,295,198.10	3.56%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK	1	\$119,500.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,903,750.00	1.28%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$235,985.60	0.16%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$230,000.00	0.15%	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$149,699.29	0.1%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$99,824.54	0.07%	\$0.00	NA	\$0.00	NA
FULTON BANK	20	\$2,881,350.00	1.94%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$291,600.00	0.2%	\$0.00	NA	\$0.00	NA
GECU	2	\$272,456.00	0.18%	\$0.00	NA	\$0.00	NA
GEO-CORP, INC.	1	\$126,000.00	0.08%	\$0.00	NA	\$0.00	NA
GMFS, LLC	2	\$366,830.36	0.25%	\$0.00	NA	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$397,800.00	0.27%	\$0.00	NA	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$110,714.00	0.07%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$224,000.00	0.15%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	2	\$264,000.00	0.18%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$277,800.00	0.19%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$588,000.00	0.4%	\$0.00	NA	\$0.00	NA
	2	\$294,462.52	0.2%	\$0.00	NA	\$0.00	NA

	GROW FINANCIAL FEDERAL CREDIT UNION									
	GUARDIAN CREDIT UNION	2	\$232,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$644,575.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$328,120.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	HANNIBAL NATIONAL BANK	2	\$183,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	1	\$255,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	2	\$372,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$188,100.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL BANK	5	\$559,700.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	2	\$153,740.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	1	\$271,328.06	0.18%	\$0.00	NA	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$348,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	5	\$722,900.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	HONOR BANK	1	\$80,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$327,063.81	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ICON CREDIT UNION	1	\$175,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	3	\$246,482.25	0.17%	\$0.00	NA	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,174,350.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK	3	\$393,125.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	2	\$314,850.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
		1	\$78,900.00	0.05%	\$0.00	NA	\$0.00	NA	0	0

	IOWA BANKERS MORTGAGE CORPORATION								
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$720,400.00	0.48%	\$0.00	NA	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$352,600.00	0.24%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$175,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$487,600.00	0.33%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$1,511,392.49	1.02%	\$0.00	NA	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$76,300.00	0.05%	\$0.00	NA	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$129,600.00	0.09%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$273,898.54	0.18%	\$0.00	NA	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$50,800.00	0.03%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$751,800.00	0.51%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	3	\$961,036.39	0.65%	\$0.00	NA	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$429,500.00	0.29%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	2	\$183,141.75	0.12%	\$0.00	NA	\$0.00	NA	0
	MAX CREDIT UNION	3	\$395,953.00	0.27%	\$0.00	NA	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$433,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$293,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$138,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$198,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$261,250.00	0.18%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,457.49	0.31%	\$0.00	NA	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL	1	\$163,053.85	0.11%	\$0.00	NA	\$0.00	NA	0

	CREDIT UNION										
	MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$194,973.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$54,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$99,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$893,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$338,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$495,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$458,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$790,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,082,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$533,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY										
	NORTHWEST FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,177,175.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$87,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$115,430.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$587,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$438,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$183,764.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,136,910.22	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$316,476.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$653,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$460,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$292,806.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$93,940.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION	2	\$466,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$565,964.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$278,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$1,330,069.56	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$239,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$333,790.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	15	\$1,934,354.11	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	14	\$1,912,925.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$222,261.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$83,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,565.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$558,164.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$114,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$35,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,091.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,427,910.22	0.96%	0	\$0.00	NA	0	\$0.00	NA	0



	ST. ANNE'S OF FALL RIVER CREDIT UNION										
	ST. JAMES MORTGAGE CORPORATION	3	\$588,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	5	\$1,262,644.72	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$359,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$353,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$759,010.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$509,185.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,798.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$73,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$180,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$184,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	4	\$458,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$127,071.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$292,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$354,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HARVARD STATE BANK								
	THE PARK BANK	3	\$483,200.00	0.32%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$146,300.00	0.1%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$198,700.00	0.13%	\$0.00	NA	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$81,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$240,600.00	0.16%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$339,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$116,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$191,495.00	0.13%	\$0.00	NA	\$0.00	NA	0
	TRISTAR BANK	1	\$79,250.00	0.05%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,300.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$183,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	3	\$760,819.88	0.51%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$100,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$291,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$142,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$277,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$168,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$260,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$238,795.74	0.16%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
		1	\$101,000.00	0.07%	\$0.00	NA	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.									
	VYSTAR CREDIT UNION	9	\$843,626.83	0.57%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$316,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$61,700.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$90,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK	4	\$621,519.95	0.42%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A.	2	\$490,212.45	0.33%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,369,700.00	0.92%	\$0.00	NA	\$0.00	NA	0	0
	WEST GATE BANK	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	2	\$259,200.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	6	\$787,975.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$83,250.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	WOODLANDS NATIONAL BANK	1	\$152,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WORKERS CREDIT UNION	2	\$163,574.36	0.11%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$574,171.99	0.39%	\$0.00	NA	\$0.00	NA	0	0
	YOLO FEDERAL CREDIT UNION	1	\$103,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	150	\$20,760,840.38	13.93%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>994</b>	<b>\$148,852,771.95</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31416Y5H7	BANKERS FINANCIAL GROUP INC.	1	\$426,480.71	9.65%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	1	\$390,285.09	8.83%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,285.59	2.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,415.15	2.66%	\$0.00	NA	\$0.00	NA	0	0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,637,179.85	37.03%	\$0.00	NA	\$0.00	NA	0	0
		1	\$246,433.06	5.57%	\$0.00	NA	\$0.00	NA	0	0

		MISSION FEDERAL CREDIT UNION																		
		ORIENTAL BANK AND TRUST	1	\$87,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PREMIER AMERICA CREDIT UNION	2	\$439,868.55	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$310,000.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,022.96	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	\$79,434.66	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$416,689.07	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,421,594.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416Y5J3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$6,490,065.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$6,490,065.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416Y5K0		HOME FINANCING CENTER INC.	2	\$196,878.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK	6	\$485,677.15	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEADER ONE FINANCIAL CORPORATION	1	\$59,175.61	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF CO, LLC	8	\$811,062.00	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RANLIFE, INC.	3	\$266,910.26	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	\$66,763.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SAHARA MORTGAGE	7	\$1,250,971.49	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$619,112.66	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,756,550.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416Y5L8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$1,133,915.22	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	3	\$703,243.70	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WASHINGTON	1	\$119,753.59	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANKIOWA	1	\$214,998.99	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$361,092.09	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$406,228.20	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$227,484.19	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	7	\$959,754.73	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$583,476.48	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$111,121.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$148,019.31	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$424,611.55	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$196,468.83	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$100,597.26	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$881,166.37	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$270,046.99	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$243,326.80	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$699,911.55	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$411,178.68	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	18	\$3,489,369.78	17.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$542,519.52	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$223,260.05	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$1,286,431.33	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$404,291.83	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,520.86	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$118,360.11	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,076,352.20	5.42%	0	\$0.00	NA	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,925.31	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$225,152.81	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$3,157,116.11	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$846,474.87	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$19,849,170.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Y5M6	ABACUS FEDERAL SAVINGS BANK	2	\$553,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,341,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$383,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$360,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$737,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$484,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$618,926.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	17	\$3,129,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	17	\$2,878,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$6,451,011.30	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,098,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$690,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	14	\$3,188,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION	9	\$3,135,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	38	\$5,791,023.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$478,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	9	\$1,371,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	11	\$2,448,327.87	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$697,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$495,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$118,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA BANK FSB	82	\$16,270,426.14	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
AVIDIA BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$145,469.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$90,635.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$2,340,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	7	\$986,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	32	\$5,526,587.09	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	4	\$874,298.05	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	24	\$5,388,801.69	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$216,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BANKIOWA	3	\$376,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BANKNEWPORT	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	17	\$4,327,845.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	21	\$3,844,432.10	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	4	\$691,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	26	\$6,023,732.22	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT	2	\$336,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	BLACKHAWK STATE BANK	1	\$114,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	31	\$5,784,953.65	1.98%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,930,920.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$232,250.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	2	\$375,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	2	\$576,200.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC.	1	\$393,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CBC FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	3	\$543,394.74	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK	1	\$155,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	1	\$141,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	25	\$4,387,230.17	1.5%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	5	\$973,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CHARLES RIVER BANK	1	\$207,333.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	3	\$935,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	18	\$3,462,815.00	1.19%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	6	\$1,736,150.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	COLE TAYLOR BANK	2	\$661,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	2	\$346,150.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,300.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	4	\$489,250.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,600.00	0.04%	\$0.00	NA	\$0.00	NA	0	0



	CORTRUST BANK	6	\$997,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	\$1,140,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$392,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$327,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$203,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$397,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$813,645.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$164,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$209,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,216,120.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$170,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	9	\$2,258,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$155,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	13	\$3,310,658.73	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$859,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,253,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$342,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA	9	\$1,359,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$918,880.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,121.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,102.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$387,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$221,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$2,084,765.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	31	\$4,701,466.78	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$448,834.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$478,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	10	\$2,610,802.43	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$268,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$214,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,959,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	15	\$5,572,334.50	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$201,642.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$905,030.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FORWARD FINANCIAL BANK SSB																		
	FULTON BANK	4	\$1,052,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0								
	GATEWAY MORTGAGE CORPORATION	3	\$415,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0								
	GECU	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0								
	GILPIN FINANCIAL SERVICES, INC	5	\$1,287,973.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0								
	GREAT LAKES CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0								
	GREAT WESTERN BANK	1	\$124,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0								
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$207,137.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0								
	GTE FEDERAL CREDIT UNION	12	\$1,825,076.79	0.63%	0	\$0.00	NA	0	\$0.00	NA	0								
	GUARDIAN CREDIT UNION	1	\$146,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0								
	GUARDIAN MORTGAGE COMPANY INC.	4	\$622,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0								
	HAMPDEN BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0								
	HAWAII NATIONAL BANK	2	\$531,640.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0								
	HAWTHORN BANK	1	\$96,794.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0								
	HEARTLAND CREDIT UNION	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0								
	HILLTOP NATIONAL BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0								
	HOME FEDERAL BANK	7	\$1,113,770.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0								
	HOME SAVINGS OF AMERICA	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0								
	HOME STATE BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0								
	HONOLULU HOMELoANS, INC.	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$307,705.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0								
	IDAHO CENTRAL CREDIT UNION	4	\$648,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0								
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0								

	ILLINI BANK	1	\$106,753.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$280,940.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$512,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,481,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$619,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$406,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$579,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	10	\$2,243,520.54	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$234,320.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$558,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$260,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,109,217.18	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$638,078.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	13	\$3,236,627.65	1.11%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$400,000.00	0.14%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$308,000.00	0.11%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$280,000.00	0.1%	\$0.00	NA	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$153,000.00	0.05%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$962,600.00	0.33%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$395,650.00	0.14%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	2	\$438,000.00	0.15%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	5	\$1,055,000.00	0.36%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$985,100.00	0.34%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	6	\$1,001,200.00	0.34%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	4	\$470,000.00	0.16%	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$295,000.00	0.1%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$168,000.00	0.06%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$439,800.00	0.15%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$403,000.00	0.14%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$426,200.00	0.15%	\$0.00	NA	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$128,000.00	0.04%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$251,300.00	0.09%	\$0.00	NA	\$0.00	NA

NORWOOD COOPERATIVE BANK	2	\$521,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	3	\$906,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$374,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$323,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	3	\$708,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	3	\$398,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	19	\$4,822,503.48	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	14	\$3,254,101.21	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	6	\$1,272,808.99	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$613,766.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	10	\$2,271,423.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$421,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$231,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$241,636.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT	1	\$201,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	PROGRESSIVE SAVINGS BANK FSB	2	\$414,400.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	7	\$1,905,453.38	0.65%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$108,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	14	\$2,840,150.00	0.97%	\$0.00	NA	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	5	\$720,530.77	0.25%	\$0.00	NA	\$0.00	NA	0	0
	RABOBANK, N.A.	2	\$642,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	28	\$4,735,576.81	1.62%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	2	\$785,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$777,643.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDBANK	1	\$176,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$693,400.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION	3	\$390,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$662,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	3	\$595,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,304.70	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	3	\$340,589.49	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SEVERN SAVINGS BANK FSB	2	\$315,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SHELL FEDERAL CREDIT UNION	2	\$335,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SIUSLAW BANK	2	\$382,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	4	\$673,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	1	\$109,534.46	0.04%	\$0.00	NA	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	3	\$715,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$299,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$96,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$558,388.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$94,320.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$130,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$1,239,202.16	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,951,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,685,550.35	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$149,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$195,178.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$178,948.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$288,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$196,211.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0



COMPANY									
THE GOLDEN 1 CREDIT UNION	4	\$1,132,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
THE MERCHANTS NATIONAL BANK	1	\$245,575.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,173,000.00	0.74%	\$0.00	NA	\$0.00	NA	0	0
THE PARK BANK	7	\$1,474,400.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
TOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$437,300.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
TOWN & COUNTRY BANK OF QUINCY	2	\$267,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY	1	\$183,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
TRAVIS CREDIT UNION	1	\$171,346.39	0.06%	\$0.00	NA	\$0.00	NA	0	0
TRISTAR BANK	1	\$136,300.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
TRUMARK FINANCIAL CREDIT UNION	13	\$2,736,900.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
UNITED BANK & TRUST	2	\$436,900.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
UNITED BANK OF UNION	1	\$179,600.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
UNITED COMMUNITY BANK	10	\$1,780,189.35	0.61%	\$0.00	NA	\$0.00	NA	0	0
UNITUS COMMUNITY CREDIT UNION	4	\$1,137,491.77	0.39%	\$0.00	NA	\$0.00	NA	0	0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$695,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
VERMONT STATE EMPLOYEES CREDIT UNION	15	\$2,205,300.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
VILLAGE MORTGAGE COMPANY	1	\$111,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
W.R. STARKEY MORTGAGE, LLP	1	\$261,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$430,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0

	WAUKESHA STATE BANK	10	\$1,924,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$641,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCON SIN CREDIT UNION	9	\$1,817,675.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,918,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$557,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	3	\$706,875.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$34,466,974.40	11.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,412</b>	<b>\$291,734,469.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Y5N4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,813,500.00	45.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$309,700.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$65,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$412,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$632,000.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$200,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$776,188.00	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$80,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$861,792.48	14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,150,180.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Y5P9	ALASKA USA FEDERAL CREDIT UNION	1	\$102,997.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	ALERUS FINANCIAL	1	\$89,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$101,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,220.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$99,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$97,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$98,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$300,015.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$100,321.21	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$92,150.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$93,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$103,075.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$97,950.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$270,700.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$388,650.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$91,880.32	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$204,885.28	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$99,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$87,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$105,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.									
	EMPOWER FEDERAL CREDIT UNION	4	\$370,025.00	2.94%	\$0.00	NA	\$0.00	NA	0	0
	FAA CREDIT UNION	1	\$97,700.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$86,000.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	1	\$105,500.00	0.84%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY CO-OPERATIVE BANK	1	\$94,000.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$100,500.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$88,000.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	2	\$210,800.00	1.68%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,100.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$278,000.00	2.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	1	\$91,000.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NORTHERN CREDIT UNION	1	\$104,066.61	0.83%	\$0.00	NA	\$0.00	NA	0	0
	FIRST STATE BANK OF ILLINOIS	1	\$106,755.42	0.85%	\$0.00	NA	\$0.00	NA	0	0
	FORWARD FINANCIAL BANK SSB	2	\$182,761.84	1.45%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	2	\$207,700.00	1.65%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL BANK	4	\$369,300.00	2.94%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$88,869.91	0.71%	\$0.00	NA	\$0.00	NA	0	0
		1	\$105,000.00	0.84%	\$0.00	NA	\$0.00	NA	0	0

	MANSFIELD COOPERATIVE BANK									
	MARINE BANK	2	\$195,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$87,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$94,606.02	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$198,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$99,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$90,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$390,064.55	3.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,332.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$95,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$99,585.28	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$202,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	3	\$296,300.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$96,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$103,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$179,253.50	1.43%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$92,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$88,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$96,550.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHERN COMMERCIAL BANK	1	\$107,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$107,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,867.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,530.90	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$104,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$107,480.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,450.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$86,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$183,199.86	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$85,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$197,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$191,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$200,900.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$88,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$485,300.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$12,570,141.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Y5Q7	ADVANCIAL FEDERAL CREDIT	2	\$234,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,521.00	1.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	1	\$121,062.42	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,000.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	2	\$223,000.00	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$1,759,485.51	10.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$118,000.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AVIDIA BANK	1	\$124,500.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	4	\$477,100.00	2.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	1	\$120,379.13	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	4	\$465,502.33	2.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$123,000.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$242,700.00	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$230,000.00	1.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$110,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,000.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,600.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,250.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA

	CORTRUST BANK	1	\$116,910.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$463,480.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$122,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$237,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$113,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$241,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$229,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$359,800.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$355,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,917.77	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$112,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$227,150.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$115,955.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$111,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$111,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0



	LIBERTY SAVINGS BANK, FSB										
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$114,917.05	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$242,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$235,768.14	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$122,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$123,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,164.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$116,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$226,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$111,150.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$236,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$116,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$114,920.69	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$118,775.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	SIUSLAW BANK	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$232,700.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$225,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$123,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$585,625.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$116,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$230,900.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$122,507.45	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$481,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$921,270.76	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$16,136,362.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Y5R5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$265,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ALLIANCE BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	7	\$960,039.31	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$409,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	5	\$669,650.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	3	\$397,250.36	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$271,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	11	\$1,493,600.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	33	\$4,491,830.53	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$281,053.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA BANK FSB	3	\$420,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$263,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$136,316.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	20	\$2,689,645.77	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	5	\$672,849.67	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE WEST	16	\$2,130,429.64	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$144,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$287,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,216,223.14	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$266,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$149,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$546,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$265,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$149,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$558,679.95	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$281,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$139,760.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$410,920.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$127,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$266,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY STATE BANK	1	\$137,597.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,382.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,890.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$409,702.35	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$389,065.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$291,455.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$416,160.39	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$395,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$122,822.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$281,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$140,529.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	4	\$573,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$414,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$263,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK								
	FIRST CLOVER LEAF BANK	1	\$143,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$397,450.00	0.46%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$425,404.88	0.5%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$389,800.00	0.45%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,850.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$130,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$148,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$127,800.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$256,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$958,450.00	1.12%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,514,477.00	1.76%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$136,900.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$141,050.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,600.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	2	\$275,820.17	0.32%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$147,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$261,500.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	5	\$666,000.00	0.78%	\$0.00	NA	\$0.00	NA	0

	FULTON BANK	9	\$1,218,320.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$274,435.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$145,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$395,221.74	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$297,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$132,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$291,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$274,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$265,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$122,423.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$258,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$131,614.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$275,436.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$278,340.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$272,420.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$274,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$142,734.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$286,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$269,113.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB										
	LOCKHEED FEDERAL CREDIT UNION	1	\$127,374.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$276,645.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$276,063.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$272,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$396,174.30	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$129,073.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,357.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$378,067.59	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$278,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$119,433.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$257,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$285,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$412,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	2	\$254,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0



	MORTGAGE COMPANY										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$564,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$938,226.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$127,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$273,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$145,371.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$407,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$144,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	15	\$2,070,113.01	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$405,370.45	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$128,475.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$690,150.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$142,928.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$278,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$285,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	REDWOOD CREDIT UNION									
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.15%	\$0.00	NA	\$0.00	NA		
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$262,582.00	0.31%	\$0.00	NA	\$0.00	NA		
	ROYAL CREDIT UNION	1	\$135,000.00	0.16%	\$0.00	NA	\$0.00	NA		
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.17%	\$0.00	NA	\$0.00	NA		
	SAFE CREDIT UNION	1	\$126,000.00	0.15%	\$0.00	NA	\$0.00	NA		
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$282,446.36	0.33%	\$0.00	NA	\$0.00	NA		
	SEASONS FEDERAL CREDIT UNION	1	\$147,000.00	0.17%	\$0.00	NA	\$0.00	NA		
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.17%	\$0.00	NA	\$0.00	NA		
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$277,550.00	0.32%	\$0.00	NA	\$0.00	NA		
	SPACE COAST CREDIT UNION	1	\$140,000.00	0.16%	\$0.00	NA	\$0.00	NA		
	SPENCER SAVINGS BANK	2	\$277,850.00	0.32%	\$0.00	NA	\$0.00	NA		
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,445.80	0.16%	\$0.00	NA	\$0.00	NA		
	ST. JAMES MORTGAGE CORPORATION	1	\$137,500.00	0.16%	\$0.00	NA	\$0.00	NA		
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.16%	\$0.00	NA	\$0.00	NA		
	STANDARD MORTGAGE CORPORATION	4	\$562,950.00	0.66%	\$0.00	NA	\$0.00	NA		
	STANFORD FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	\$0.00	NA	\$0.00	NA		
	STATE BANK AND TRUST	1	\$137,600.00	0.16%	\$0.00	NA	\$0.00	NA		
	STATE BANK OF CROSS PLAINS	1	\$132,000.00	0.15%	\$0.00	NA	\$0.00	NA		

	STATE BANK OF LINCOLN	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$270,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$541,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$146,894.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	8	\$1,105,075.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$264,636.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$271,498.26	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$284,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$278,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$134,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$143,579.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$142,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$283,215.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$271,890.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	2	\$267,682.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$147,187.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$1,181,643.87	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$385,070.88	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$128,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,215,030.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$264,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$420,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	16	\$2,085,797.93	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$15,853,233.80	18.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>631</b>	<b>\$85,907,919.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Y5S3	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$325,450.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	2	\$317,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$330,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$324,700.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,131,300.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$308,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$168,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HOPE	1	\$153,367.79	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	9	\$1,422,986.44	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$333,396.76	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,484.82	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$509,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$326,150.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$464,650.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$162,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$173,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$315,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$156,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$150,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$159,336.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION										
	COASTAL FEDERAL CREDIT UNION	4	\$601,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$154,357.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$173,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$150,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$167,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$155,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,270.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$172,077.62	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$504,900.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$651,700.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$478,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$146,210.65	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$315,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$304,723.86	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$310,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL, LLC	1	\$159,103.56	0.43%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$476,650.00	1.29%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	0.47%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,800.00	0.9%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$162,000.00	0.44%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.4%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$325,575.00	0.88%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	5	\$829,700.00	2.24%	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$157,400.00	0.42%	\$0.00	NA	\$0.00	NA
FULTON BANK	3	\$487,000.00	1.31%	\$0.00	NA	\$0.00	NA
GECU	1	\$154,470.00	0.42%	\$0.00	NA	\$0.00	NA
GEO-CORP, INC.	2	\$341,000.00	0.92%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$172,000.00	0.46%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$151,500.00	0.41%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$327,500.00	0.88%	\$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$152,000.00	0.41%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.46%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$320,800.00	0.87%	\$0.00	NA	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.44%	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.46%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.42%	\$0.00	NA	\$0.00	NA
MARINE BANK	3	\$465,950.63	1.26%	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$160,000.00	0.43%	\$0.00	NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.43%	\$0.00	NA	\$0.00	NA

METRO CREDIT UNION	2	\$304,741.32	0.82%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$163,000.00	0.44%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.4%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$156,000.00	0.42%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$173,250.00	0.47%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.45%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.42%	\$0.00	NA	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$158,000.00	0.43%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$160,000.00	0.43%	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,500.00	0.41%	\$0.00	NA	\$0.00	NA
PARK BANK	1	\$165,500.00	0.45%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$769,444.72	2.08%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$159,500.00	0.43%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$150,000.00	0.4%	\$0.00	NA	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$477,000.00	1.29%	\$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$160,000.00	0.43%	\$0.00	NA	\$0.00	NA
RIVERHILLS BANK	1	\$172,000.00	0.46%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.45%	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$319,900.00	0.86%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	1	\$155,000.00	0.42%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$149,377.92	0.4%	\$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	1	\$170,400.00	0.46%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.4%	\$0.00	NA	\$0.00	NA
	1	\$150,000.00	0.4%	\$0.00	NA	\$0.00	NA



	SAVINGS INSTITUTE BANK AND TRUST COMPANY										
	STANDARD MORTGAGE CORPORATION	2	\$321,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$331,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$670,510.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$154,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,363.68	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$328,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$153,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,168,127.45	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,076,552.02	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$37,070,277.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Y5T1	BANCO SANTANDER PUERTO RICO	3	\$587,946.69	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$884,817.35	4.59%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK	1	\$233,953.81	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$291,634.16	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$255,403.86	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$472,811.53	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$290,913.36	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$672,200.50	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,732,941.02	29.73%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	9	\$2,205,733.90	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,908.47	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,080.53	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$281,668.09	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$367,110.97	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$366,391.08	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$185,175.14	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,069.93	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$329,854.49	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$182,288.64	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$1,267,397.63	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,310,285.74	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,485,013.88	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$19,283,600.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Y5W4	ARVEST MORTGAGE COMPANY	2	\$256,250.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$128,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0

	BOKF, NATIONAL ASSOCIATION									
	FIRST NATIONAL BANK OF OMAHA	14	\$1,889,800.00	74.35%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$134,980.00	5.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$132,800.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,541,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416Y5X2	ARVEST MORTGAGE COMPANY	1	\$161,600.00	6.31%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$623,220.00	24.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,262,750.00	49.33%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$339,419.00	13.26%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$173,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,559,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416Y5Z7	ANZ GUAM, INC.	1	\$196,055.84	7.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$272,715.25	10.07%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$273,187.78	10.09%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$258,421.20	9.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,706,557.42	63.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,706,937.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416Y6A1	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$796,101.59	9.07%	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$393,750.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$196,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$478,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$479,512.24	5.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$387,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA

	FREMONT BANK	3	\$714,660.97	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$195,200.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$184,226.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$241,853.10	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$328,739.40	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$291,171.78	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$337,500.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$277,878.64	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$284,492.08	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$541,497.25	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$387,832.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$499,291.75	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,508,700.00	17.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,778,406.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Y6B9	CHASE HOME FINANCE, LLC	4	\$187,648.46	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$21,128.86	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$60,985.40	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$52,822.65	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	51	\$1,403,893.95	59.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$32,407.52	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$37,654.40	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,391.57	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$33,587.29	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$30,657.76	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$66,514.54	2.81%	0	\$0.00	NA	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK	7	\$221,041.27	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$190,079.67	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$2,367,813.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Y6C7		CHASE HOME FINANCE, LLC	2	\$99,005.28	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$30,252.47	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$63,869.79	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	83	\$1,599,988.66	67.68%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	3	\$31,774.29	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		INSIGHT CREDIT UNION	1	\$13,031.82	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$57,924.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	12	\$352,367.16	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	10	\$115,718.57	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$2,363,932.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Y6D5		FIRSTBANK PUERTO RICO	1	\$28,721.42	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	49	\$792,701.52	34.4%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,278.13	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
		INSIGHT CREDIT UNION	2	\$43,115.79	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	1	\$10,531.99	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	24	\$1,272,059.67	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	2	\$30,569.16	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$67,320.19	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$2,304,297.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Y6F0		BANK OF THE WEST	5	\$3,224,230.51	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$1,149,208.15	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST REPUBLIC BANK	5	\$3,451,500.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	1	\$639,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$2,481,000.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$588,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$578,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	9	\$5,886,424.66	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$1,393,950.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$623,900.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$15,105,302.71	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$35,121,016.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Y6G8	CITIMORTGAGE, INC.	1	\$506,110.88	12.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$3,462,485.01	87.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$3,968,595.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Y6J2	AMERICA FIRST FEDERAL CREDIT UNION	3	\$384,255.88	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$250,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$73,252.49	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$196,028.90	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	15	\$2,585,109.52	55.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$398,000.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$420,749.16	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$111,378.99	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$221,563.76	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,640,338.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Y6K9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$897,867.24	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$1,369,049.60	2.53%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF WASHINGTON	2	\$815,943.55	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$572,338.06	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,285,616.71	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$655,399.09	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$329,169.02	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$351,014.62	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	5	\$1,122,168.03	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$193,370.09	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$198,217.85	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$471,212.77	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$272,267.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$475,509.93	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$276,886.89	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$186,575.53	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$226,223.23	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$174,246.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$204,972.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$1,333,932.23	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,923.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$737,708.60	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$212,694.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$178,312.64	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$441,795.88	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,161,557.18	2.15%	0	\$0.00	NA	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION									
	HOME SAVINGS AND LOAN COMPANY	1	\$174,913.07	0.32%	\$0.00	NA	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	2	\$516,140.10	0.95%	\$0.00	NA	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	3	\$626,274.52	1.16%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$180,647.57	0.33%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A.	1	\$248,265.59	0.46%	\$0.00	NA	\$0.00	NA	0	0
	MANSFIELD COOPERATIVE BANK	3	\$750,873.04	1.39%	\$0.00	NA	\$0.00	NA	0	0
	MERCANTILE BANK	2	\$549,776.38	1.02%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$3,392,002.98	6.27%	\$0.00	NA	\$0.00	NA	0	0
	METLIFE BANK, NA	2	\$746,188.45	1.38%	\$0.00	NA	\$0.00	NA	0	0
	METRO CREDIT UNION	3	\$633,559.44	1.17%	\$0.00	NA	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$189,595.03	0.35%	\$0.00	NA	\$0.00	NA	0	0
	NEW REPUBLIC SAVINGS BANK	2	\$542,795.52	1%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST PLUS CREDIT UNION	10	\$2,335,339.01	4.32%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,801,428.64	5.18%	\$0.00	NA	\$0.00	NA	0	0
	OMNIAMERICAN BANK	4	\$922,754.09	1.71%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$256,292.37	0.47%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	3	\$707,225.18	1.31%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	1	\$407,057.24	0.75%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$606,331.97	1.12%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENCE BANK	1	\$257,098.56	0.48%	\$0.00	NA	\$0.00	NA	0	0
	QUORUM FEDERAL CREDIT UNION	4	\$987,997.77	1.83%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$215,332.58	0.4%	\$0.00	NA	\$0.00	NA	0	0
	SALAL CREDIT UNION	1	\$408,507.60	0.76%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$707,661.83	1.31%	\$0.00	NA	\$0.00	NA	0	0



	SUPERIOR FEDERAL CREDIT UNION	1	\$185,334.52	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	11	\$3,407,263.03	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	14	\$4,001,406.46	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	4	\$863,237.60	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	2	\$603,667.58	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$296,652.16	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,477,130.01	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	2	\$564,470.97	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$4,921,941.18	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,710,030.41	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,512,858.22	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$54,066,023.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Y6L7	BANCO SANTANDER PUERTO RICO	1	\$208,533.80	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$227,354.72	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$390,563.52	18.43%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$270,475.44	12.77%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$188,188.78	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$229,683.87	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$396,848.37	18.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$206,995.35	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,118,643.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Y6M5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$464,606.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION										
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$585,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$1,107,380.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,913,399.86	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$245,548.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,083,388.85	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$638,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,553,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,119,395.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$301,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	25	\$6,420,135.17	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	5	\$1,335,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	4	\$1,018,473.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$4,103,897.07	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$940,303.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$3,888,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE WEST	23	\$7,216,319.85	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$581,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$582,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,320,381.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$608,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$1,265,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$668,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$452,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	22	\$5,609,691.22	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$230,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$204,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$648,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$245,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$985,102.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$468,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,172,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$399,380.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$852,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,665.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$200,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$432,506.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$3,979,413.05	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$1,645,315.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$186,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$349,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$201,745.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$321,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$484,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$542,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$329,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$629,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	4	\$1,014,500.00	0.34%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$1,835,941.00	0.61%	\$0.00	NA	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$490,000.00	0.16%	\$0.00	NA	\$0.00	NA
ELEVATIONS CU	10	\$2,763,719.96	0.92%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$473,026.10	0.16%	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$575,500.00	0.19%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	7	\$2,042,567.00	0.68%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	28	\$8,635,077.18	2.88%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$511,950.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$523,202.62	0.17%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	7	\$1,900,400.00	0.63%	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$204,600.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$245,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$510,000.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$636,935.04	0.21%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$760,054.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$218,250.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	11	\$2,868,860.00	0.96%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$503,000.00	0.17%	\$0.00	NA	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,672,027.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$433,268.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	32	\$8,992,108.85	3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	13	\$6,356,234.56	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,315,250.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	5	\$1,269,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	20	\$4,976,550.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$344,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC.	2	\$511,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$611,980.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$839,105.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$319,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION									
	GUARDIAN CREDIT UNION	1	\$180,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,888,392.32	0.63%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$269,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HANCOCK BANK	1	\$219,200.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,267,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	HAWAII NATIONAL BANK	2	\$1,070,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	HAWTHORN BANK	1	\$264,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	6	\$1,348,753.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	HOME BANK	3	\$680,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL BANK	2	\$584,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	HOME LOAN CENTER, INC.	1	\$327,596.70	0.11%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS OF AMERICA	3	\$1,295,500.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	HOMEWISE, INC.	1	\$250,400.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$274,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$716,740.63	0.24%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	3	\$818,243.06	0.27%	\$0.00	NA	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$416,362.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	1	\$191,920.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	2	\$489,230.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	4	\$1,351,750.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	JEANNE DARC CREDIT UNION	2	\$690,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	1	\$216,700.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

	JUSTICE FEDERAL CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$3,718,040.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,348,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$178,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$515,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$622,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,147,166.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$213,750.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$1,063,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	7	\$1,793,388.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$406,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,442,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$349,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,704,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$486,466.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$190,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0



MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$519,360.61	0.17%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$674,800.00	0.23%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,000.00	0.08%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	6	\$1,485,000.00	0.5%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$350,200.00	0.12%	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$192,545.00	0.06%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$396,000.00	0.13%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$204,000.00	0.07%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$284,000.00	0.09%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$417,500.00	0.14%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,725.00	0.06%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	16	\$4,624,039.58	1.54%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$1,113,060.00	0.37%	\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$341,000.00	0.11%	\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$249,775.00	0.08%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	2	\$672,000.00	0.22%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$303,000.00	0.1%	\$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	2	\$707,592.25	0.24%	\$0.00	NA	\$0.00	NA
ONE WASHINGTON	1	\$212,800.00	0.07%	\$0.00	NA	\$0.00	NA

	FINANCIAL								
	ORNL FEDERAL CREDIT UNION	2	\$459,767.18	0.15%	\$0.00	NA	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$277,320.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$175,920.00	0.06%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$679,107.50	0.23%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$2,428,907.62	0.81%	\$0.00	NA	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$494,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$336,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$3,388,737.56	1.13%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	PIONEER BANK	1	\$299,243.42	0.1%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$874,647.71	0.29%	\$0.00	NA	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$247,181.41	0.08%	\$0.00	NA	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$604,436.87	0.2%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$369,700.00	0.12%	\$0.00	NA	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$627,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$273,247.81	0.09%	\$0.00	NA	\$0.00	NA	0
	PRIMEBANK	2	\$449,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$228,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$701,250.00	0.23%	\$0.00	NA	\$0.00	NA	0
		2	\$594,200.00	0.2%	\$0.00	NA	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P.									
	PURDUE FEDERAL CREDIT UNION	4	\$820,500.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$338,700.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	RABOBANK, N.A.	3	\$1,080,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$610,116.77	0.2%	\$0.00	NA	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	1	\$283,626.01	0.09%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$178,139.32	0.06%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	2	\$472,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC.	1	\$215,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	RIVER VALLEY BANK	1	\$177,650.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	2	\$372,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	RPM MORTGAGE, INC.	41	\$16,284,246.14	5.44%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	1	\$215,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$268,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SALAL CREDIT UNION	2	\$411,167.24	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,363,160.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$598,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,090,350.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$335,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
		1	\$270,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0

	SOLARITY CREDIT UNION									
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	2	\$647,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$176,800.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,045,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$296,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$420,700.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$336,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	3	\$655,370.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	3	\$749,090.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$245,499.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	2	\$547,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$200,607.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF NEW PRAGUE	1	\$190,800.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$265,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	1	\$333,979.28	0.11%	\$0.00	NA	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$424,100.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	6	\$1,634,330.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL	1	\$286,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0

	CREDIT UNION										
	SWBC MORTGAGE	12	\$3,281,746.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$271,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$268,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$176,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$255,677.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$1,212,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$512,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$211,875.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$515,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$259,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$240,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$422,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$406,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	12	\$2,644,255.67	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,162,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$624,074.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$394,203.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$227,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$588,444.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,526,807.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$226,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$440,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$407,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,708,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$393,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$54,760,552.06	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,049</b>	<b>\$299,466,154.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Y6N3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$568,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,759,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$306,975.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	3	\$1,109,380.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	ALERUS FINANCIAL	1	\$199,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$830,232.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$729,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$898,851.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$636,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,010,314.43	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$415,870.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$268,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,152.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$872,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$410,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$771,056.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$532,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$429,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	25	\$5,957,027.19	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$652,869.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$300,485.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$4,367,400.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,459,390.66	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$3,925,750.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF NEW ORLEANS	2	\$635,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	34	\$10,999,208.94	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$429,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,014,964.20	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$570,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$588,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	26	\$6,765,936.63	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$271,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$212,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$224,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$1,145,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$222,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$211,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,714,410.59	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$215,151.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$291,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0



	CHEVRON FEDERAL CREDIT UNION								
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK	1	\$285,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$358,995.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$205,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$265,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$350,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$587,875.00	0.2%	\$0.00	NA	\$0.00	NA	0
	COBALT MORTGAGE, INC.	17	\$4,605,656.40	1.54%	\$0.00	NA	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$250,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$1,735,135.92	0.58%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$242,700.00	0.08%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$211,230.86	0.07%	\$0.00	NA	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$645,400.00	0.22%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,250.00	0.09%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION WEST	1	\$316,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,035,450.00	0.35%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	1	\$352,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,307,707.00	0.44%	\$0.00	NA	\$0.00	NA	0
		2	\$473,075.00	0.16%	\$0.00	NA	\$0.00	NA	0

	DUPAGE CREDIT UNION									
	DURANT BANK AND TRUST COMPANY	5	\$1,285,650.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CU	5	\$1,402,090.44	0.47%	\$0.00	NA	\$0.00	NA	0	0
	EMI EQUITY MORTGAGE, INC.	1	\$176,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	4	\$1,138,191.10	0.38%	\$0.00	NA	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$292,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	5	\$1,414,343.20	0.47%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	26	\$7,981,501.43	2.66%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY CO-OPERATIVE BANK	2	\$520,200.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,800.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$387,400.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$204,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,964,387.94	0.65%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	7	\$1,703,191.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$250,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$305,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$324,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN	12	\$2,931,505.68	0.98%	\$0.00	NA	\$0.00	NA	0	0

	ASSOCIATION OF LAKEWOOD									
	FIRST HAWAIIAN BANK	1	\$429,397.09	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	10	\$2,499,449.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$897,990.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MINNESOTA BANK	1	\$183,350.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,567,770.85	0.86%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	5	\$1,064,939.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$410,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	3	\$720,647.53	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$400,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$189,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	40	\$11,690,775.16	3.9%	\$0.00	NA	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	7	\$3,256,917.70	1.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$350,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,928,700.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	2	\$611,615.50	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	2	\$446,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	7	\$1,914,083.56	0.64%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	19	\$5,272,154.79	1.76%	\$0.00	NA	\$0.00	NA	0	0
	GEO-CORP, INC.	2	\$515,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	GEORGETOWN SAVINGS BANK	1	\$230,400.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	GESA CREDIT UNION	2	\$385,588.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	GILPIN FINANCIAL SERVICES, INC	1	\$235,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0

GRAFTON SUBURBAN CREDIT UNION	1	\$280,000.00	0.09%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$175,750.00	0.06%	\$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$243,000.00	0.08%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC.	5	\$1,546,800.00	0.52%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$228,000.00	0.08%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,878,692.01	0.63%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	4	\$968,191.07	0.32%	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	4	\$1,073,801.00	0.36%	\$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$182,520.08	0.06%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$408,888.00	0.14%	\$0.00	NA	\$0.00	NA
HOMEWISE, INC.	1	\$215,700.00	0.07%	\$0.00	NA	\$0.00	NA
HONOR BANK	1	\$306,000.00	0.1%	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$284,000.00	0.09%	\$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$300,000.00	0.1%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$962,900.00	0.32%	\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$204,400.00	0.07%	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$516,000.00	0.17%	\$0.00	NA	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$290,950.00	0.1%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	\$0.00	NA	\$0.00	NA
	6	\$2,787,800.00	0.93%	\$0.00	NA	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION								
	LAKE MORTGAGE COMPANY INC.	1	\$209,200.00	0.07%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	0.24%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$1,019,791.07	0.34%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$998,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,098,643.65	0.37%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$3,244,345.00	1.08%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$346,750.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	5	\$1,451,550.00	0.48%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$678,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$909,800.00	0.3%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,105,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$202,300.00	0.07%	\$0.00	NA	\$0.00	NA	0
	METRO CREDIT UNION	1	\$216,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$631,250.00	0.21%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$296,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$591,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$180,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$749,250.00	0.25%	\$0.00	NA	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
		2	\$428,000.00	0.14%	\$0.00	NA	\$0.00	NA	0

	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$885,717.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,819,004.02	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$189,905.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$777,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$530,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$247,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$585,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$183,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$197,051.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$537,167.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$959,433.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$399,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

PENNYMAC LOAN SERVICES, LLC	3	\$659,742.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$660,199.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$444,691.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,875.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$209,735.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$282,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PMC BANCORP	2	\$1,002,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$968,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$418,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$399,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$315,236.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,167,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$214,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$1,298,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT	3	\$593,888.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	RED CANOE CREDIT UNION	1	\$186,200.00	0.06%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$189,600.00	0.06%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$236,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$860,100.00	0.29%	\$0.00	NA	\$0.00	NA	0
	RENASANT BANK	1	\$216,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$478,728.46	0.16%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$462,700.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$277,875.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$415,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$490,242.08	0.16%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC.	37	\$14,671,676.84	4.89%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	3	\$687,025.00	0.23%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$430,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	SALAL CREDIT UNION	4	\$1,199,283.20	0.4%	\$0.00	NA	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$722,125.00	0.24%	\$0.00	NA	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$848,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$497,750.00	0.17%	\$0.00	NA	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$368,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$229,697.12	0.08%	\$0.00	NA	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.07%	\$0.00	NA	\$0.00	NA	0



SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$399,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$511,960.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,137,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	4	\$838,775.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$286,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$406,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	8	\$1,926,392.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$193,098.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$686,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	9	\$2,042,175.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$226,300.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE	23	\$6,431,719.00	2.14%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$220,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$356,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	5	\$1,037,400.00	0.35%	\$0.00	NA	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$206,495.48	0.07%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$1,036,500.00	0.35%	\$0.00	NA	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$207,889.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$1,073,567.85	0.36%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$500,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,650.00	0.06%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	19	\$4,676,958.31	1.56%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,263,375.00	0.42%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$265,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$440,548.92	0.15%	\$0.00	NA	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,800.00	0.07%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$522,300.00	0.17%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$309,494.00	0.1%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$209,000.00	0.07%	\$0.00	NA	\$0.00	NA	0

	UNION								
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$446,700.00	0.15%	\$0.00	NA	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,574,723.23	0.86%	\$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,400.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,630,100.00	0.54%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$419,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$914,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	2	\$366,400.00	0.12%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$203,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WMS SERIES LLC	1	\$228,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$263,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$237,898.67	0.08%	\$0.00	NA	\$0.00	NA	0
	Unavailable	171	\$51,065,455.48	16.92%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>1,067</b>	<b>\$299,972,407.96</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31416Y6P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$296,400.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$238,400.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	7	\$2,631,720.00	0.88%	\$0.00	NA	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT	1	\$228,700.00	0.08%	\$0.00	NA	\$0.00	NA	0

	UNION								
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$378,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$312,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$544,214.93	0.18%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,092,350.00	0.36%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,659,720.00	0.55%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$548,465.32	0.18%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$185,760.58	0.06%	\$0.00	NA	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$523,900.00	0.17%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$507,250.00	0.17%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$333,450.00	0.11%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,100,500.00	0.37%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,753,971.37	0.58%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,200,100.00	0.4%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$382,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$5,598,254.19	1.87%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$945,314.35	0.32%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$309,850.00	0.1%	\$0.00	NA	\$0.00	NA	0
	AURORA BANK FSB	6	\$1,622,419.00	0.54%	\$0.00	NA	\$0.00	NA	0
	AVIDIA BANK	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,460.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	26	\$7,006,227.99	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$424,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$244,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	16	\$6,395,350.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	22	\$6,864,133.49	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	3	\$803,620.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,242,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$1,102,371.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$800,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$362,398.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	26	\$6,053,781.50	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,272,304.46	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$215,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$805,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$218,975.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$912,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$203,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,629,925.82	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$392,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS									
	CENTRIS FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	\$383,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$501,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$337,075.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$412,296.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,507.16	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$593,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$855,455.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	10	\$2,867,480.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$375,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$673,525.36	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$501,455.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$381,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$409,447.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

DEAN COOPERATIVE BANK	1	\$302,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$213,651.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	2	\$402,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$978,068.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$402,312.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,062,910.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$327,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$1,219,563.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	6	\$1,543,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$564,522.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$207,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,248,309.82	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	8	\$2,528,937.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	25	\$7,008,376.47	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$512,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$236,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST	5	\$1,451,663.27	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	2	\$542,800.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$829,650.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$647,914.44	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$319,558.86	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,286,931.20	1.1%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$476,386.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,075,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$227,050.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,493,725.00	0.83%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,487,875.00	0.5%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,302,569.00	0.77%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$893,150.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$178,200.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$520,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$278,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$313,836.18	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$693,500.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	39	\$11,397,276.19	3.8%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$3,337,135.18	1.11%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT	9	\$2,554,300.00	0.85%	\$0.00	NA	\$0.00	NA	0



	UNION								
	FIRSTBANK PUERTO RICO	1	\$541,733.07	0.18%	\$0.00	NA	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$188,200.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$647,369.93	0.22%	\$0.00	NA	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$236,550.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	8	\$2,454,494.79	0.82%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	21	\$6,303,196.00	2.1%	\$0.00	NA	\$0.00	NA	0
	GEO-CORP, INC.	4	\$1,006,500.00	0.34%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	3	\$700,098.67	0.23%	\$0.00	NA	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$535,306.00	0.18%	\$0.00	NA	\$0.00	NA	0
	GMFS, LLC	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$256,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$196,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$681,350.00	0.23%	\$0.00	NA	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$926,253.16	0.31%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$485,400.00	0.16%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$488,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,652,500.00	0.55%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$427,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$532,675.00	0.18%	\$0.00	NA	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$314,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$254,656.51	0.08%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,241,650.00	0.41%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$189,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HOME BANK	1	\$291,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
		1	\$228,950.00	0.08%	\$0.00	NA	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK								
	HOME SAVINGS OF AMERICA	1	\$184,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$603,200.00	0.2%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$712,750.00	0.24%	\$0.00	NA	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,639.58	0.09%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$755,950.00	0.25%	\$0.00	NA	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$3,244,500.00	1.08%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$213,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$3,464,900.56	1.16%	\$0.00	NA	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$500,683.45	0.17%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$348,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$2,070,754.04	0.69%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,416,478.02	0.47%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	LIFESTORE BANK	1	\$187,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$587,640.00	0.2%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	3	\$730,946.00	0.24%	\$0.00	NA	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	2	\$380,631.72	0.13%	\$0.00	NA	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$228,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$521,300.00	0.17%	\$0.00	NA	\$0.00	NA	0

MERCANTILE BANK	1	\$186,000.00	0.06%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,634,300.00	0.54%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$293,550.00	0.1%	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	3	\$835,504.75	0.28%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	3	\$807,000.00	0.27%	\$0.00	NA	\$0.00	NA
MILFORD BANK, THE	2	\$604,000.00	0.2%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$650,000.00	0.22%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$388,000.00	0.13%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$356,250.00	0.12%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	6	\$1,646,700.00	0.55%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$270,000.00	0.09%	\$0.00	NA	\$0.00	NA
MOUNTAINONE BANK	1	\$285,000.00	0.1%	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$219,000.00	0.07%	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$190,000.00	0.06%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$298,000.00	0.1%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$458,699.02	0.15%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$176,000.00	0.06%	\$0.00	NA	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$608,400.00	0.2%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT	9	\$2,692,400.00	0.9%	\$0.00	NA	\$0.00	NA

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,338,408.29	0.45%	\$0.00	NA	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$273,800.00	0.09%	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$321,688.00	0.11%	\$0.00	NA	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$194,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	OAK BANK	1	\$236,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	1	\$332,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$574,800.00	0.19%	\$0.00	NA	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$192,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$599,704.90	0.2%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$178,450.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$231,100.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$206,643.66	0.07%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,885,932.87	0.63%	\$0.00	NA	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$240,150.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$312,350.00	0.1%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$2,156,275.85	0.72%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$633,329.35	0.21%	\$0.00	NA	\$0.00	NA	0
	PMC BANCORP	1	\$308,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$841,450.00	0.28%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$405,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
		2	\$434,455.39	0.14%	\$0.00	NA	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION																			
	PRAIRIE STATE BANK & TRUST	1	\$260,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0									
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	PROVIDENT CREDIT UNION	4	\$1,117,920.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0									
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0									
	PURDUE FEDERAL CREDIT UNION	5	\$1,355,521.20	0.45%	0	\$0.00	NA	0	\$0.00	NA	0									
	QUALSTAR CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0									
	RABOBANK, N.A.	2	\$581,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0									
	RANDOLPH SAVINGS BANK	1	\$236,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0									
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$424,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	REDSTONE FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0									
	REDWOOD CREDIT UNION	3	\$1,308,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0									
	ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0									
	ROYAL CREDIT UNION	3	\$694,009.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0									
	RPM MORTGAGE, INC.	46	\$19,562,585.08	6.52%	0	\$0.00	NA	0	\$0.00	NA	0									
	SAFE CREDIT UNION	1	\$226,964.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0									
	SALAL CREDIT UNION	2	\$419,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,934,360.18	0.64%	0	\$0.00	NA	0	\$0.00	NA	0									
	SAN FRANCISCO FIRE CREDIT UNION	2	\$668,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0									
	SAVINGS BANK OF DANBURY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0									
	SCHOOLS FINANCIAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0									
	SCHOOLSFIRST FEDERAL CREDIT	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0									

	UNION								
	SCOTIABANK OF PUERTO RICO	2	\$538,917.31	0.18%	\$0.00	NA	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$218,700.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SIUSLAW BANK	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$247,462.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,995,995.86	1%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	1	\$351,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$199,254.70	0.07%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$819,800.00	0.27%	\$0.00	NA	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$234,852.00	0.08%	\$0.00	NA	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$257,475.65	0.09%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$821,700.00	0.27%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$958,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$2,567,102.00	0.86%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL	2	\$362,900.00	0.12%	\$0.00	NA	\$0.00	NA	0

	CREDIT UNION										
	SWBC MORTGAGE	19	\$5,564,662.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$192,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$310,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$217,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$808,615.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$383,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	10	\$3,106,991.14	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$922,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$615,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$444,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$468,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$179,231.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	WORKERS CREDIT UNION	2	\$437,690.15	0.15%	\$0.00	NA	\$0.00	NA
	Unavailable	153	\$44,106,896.04	14.64%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>1,040</b>	<b>\$299,967,079.41</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31416Y6Q6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$267,655.03	0.09%	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	\$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$649,560.00	0.22%	\$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$410,350.00	0.14%	\$0.00	NA	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$437,920.00	0.15%	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$238,500.00	0.08%	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	2	\$430,545.08	0.14%	\$0.00	NA	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$184,000.00	0.06%	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$964,645.69	0.32%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$734,014.26	0.24%	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	7	\$1,930,372.30	0.64%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$722,200.00	0.24%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$230,000.00	0.08%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	2	\$424,000.00	0.14%	\$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$375,200.00	0.13%	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$732,980.00	0.24%	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$235,200.00	0.08%	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$215,986.64	0.07%	\$0.00	NA	\$0.00	NA



	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,724,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,339,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$944,391.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$188,756.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$5,418,820.02	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	8	\$2,074,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$292,125.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$4,782,074.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,399,322.45	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$3,637,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HOPE	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$419,701.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	30	\$10,236,719.73	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$177,071.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	3	\$991,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$353,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$2,068,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$815,018.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$195,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$450,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	24	\$6,591,403.69	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,111,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$521,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$945,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,824.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$639,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,552,869.59	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$856,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$716,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$358,558.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$519,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$479,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,105,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	22	\$6,672,762.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	6	\$2,318,270.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$187,107.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$289,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$482,900.00	0.16%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$220,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$315,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$204,800.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$182,400.00	0.06%	\$0.00	NA	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$247,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CUMANET, LLC	1	\$271,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$217,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$1,160,800.00	0.39%	\$0.00	NA	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$191,364.42	0.06%	\$0.00	NA	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,728,550.00	0.58%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$228,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$2,307,434.00	0.77%	\$0.00	NA	\$0.00	NA	0
	ELEVATIONS CU	3	\$705,900.00	0.24%	\$0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$1,257,896.66	0.42%	\$0.00	NA	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$368,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$246,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	8	\$2,032,464.61	0.68%	\$0.00	NA	\$0.00	NA	0

	FIDELITY BANK MORTGAGE	28	\$7,752,344.14	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$447,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$426,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$796,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$225,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$382,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,071,520.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$786,411.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,908,389.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$3,011,480.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,039,968.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,475,035.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$632,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$203,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$416,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,032,784.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL	2	\$547,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF SUFFIELD THE										
	FIRST NATIONAL BANK OF WATERLOO	3	\$693,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$313,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	29	\$7,935,797.15	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	12	\$4,832,658.66	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,374,150.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$406,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	12	\$3,189,141.30	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	12	\$2,778,341.35	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$203,570.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$420,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$1,098,230.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$568,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$415,924.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$213,223.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$416,487.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$241,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$232,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$424,572.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$1,391,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$942,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$689,970.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$572,676.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$618,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION										
	HEARTLAND BANK	4	\$1,089,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$541,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$176,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$301,202.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$259,672.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$191,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$269,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$419,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$294,828.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$386,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$3,409,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$628,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$3,637,650.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,657,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$204,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.									
	LANDMARK CREDIT UNION	10	\$2,320,985.74	0.77%	\$0.00	NA	\$0.00	NA	0	0
	LEA COUNTY STATE BANK	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A.	2	\$681,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$315,602.42	0.11%	\$0.00	NA	\$0.00	NA	0	0
	LIFESTORE BANK	1	\$176,800.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	3	\$1,003,723.34	0.33%	\$0.00	NA	\$0.00	NA	0	0
	MANSFIELD COOPERATIVE BANK	1	\$232,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK	4	\$1,087,200.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,560.48	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$707,750.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$708,400.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$274,306.65	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,322,300.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$522,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	METLIFE BANK, NA	1	\$335,477.64	0.11%	\$0.00	NA	\$0.00	NA	0	0
	METRO CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$280,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MILFORD BANK, THE	2	\$607,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0

	MISSION FEDERAL CREDIT UNION	2	\$426,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$215,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$650,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$387,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$552,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$651,906.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$306,830.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$226,694.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$194,499.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$245,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$359,547.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$246,696.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0



ASSOCIATION									
PARTNERS FEDERAL CREDIT UNION	4	\$1,225,356.98	0.41%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$199,742.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,370,988.10	0.46%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	4	\$1,306,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES STATE BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$663,998.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PMC BANCORP	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$411,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$600,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$827,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,756,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$299,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
RAYNE BUILDING AND LOAN	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION										
	REDSTONE FEDERAL CREDIT UNION	1	\$177,754.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$571,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$485,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$700,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	31	\$11,792,108.41	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$379,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,046,950.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$192,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$212,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$535,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$657,726.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$314,207.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$605,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$273,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,607,022.42	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$1,004,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION										
	ST. MARYS BANK	2	\$484,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$1,014,633.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$249,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$410,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$657,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$377,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,286,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$244,774.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$671,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	17	\$5,196,989.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$211,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$645,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$472,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,466,818.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, INC.								
	TOWNE MORTGAGE COMPANY	1	\$261,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$254,400.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$243,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	14	\$3,190,747.58	1.06%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$918,500.00	0.31%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$629,900.00	0.21%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$442,300.00	0.15%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$704,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,459,276.11	0.49%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$222,120.19	0.07%	\$0.00	NA	\$0.00	NA	0
	VENTURE BANK	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,348,242.06	0.45%	\$0.00	NA	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,706,400.00	0.57%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,048,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$211,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$258,300.00	0.09%	\$0.00	NA	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,900.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$199,754.08	0.07%	\$0.00	NA	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$375,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	Unavailable	170	\$50,986,976.41	17.01%	\$0.00	NA	\$0.00	NA	0

Total			1,054	\$299,744,652.98	100%	0	\$0.00		0	\$0.00		0
31416Y6R4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$214,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$700,204.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMEGY MORTGAGE	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$979,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,162,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$175,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	8	\$2,202,250.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$294,120.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AURORA BANK FSB	2	\$420,390.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AVIDIA BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	13	\$3,236,700.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	1	\$199,736.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF HAWAII	8	\$2,702,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE WEST	11	\$3,444,228.81	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BENCHMARK BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0

BLACKHAWK STATE BANK	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	16	\$4,044,564.74	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$610,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$296,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	3	\$614,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$1,401,016.02	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$576,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$446,450.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$946,742.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$393,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$1,613,728.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$489,727.04	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$206,974.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR	1	\$207,738.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS										
	DELMAR FINANCIAL COMPANY	1	\$349,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$237,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,474,350.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$503,015.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$764,743.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$307,649.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$411,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$422,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	\$3,321,017.41	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,167,350.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,168,675.62	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$540,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$384,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$839,544.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$578,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	5	\$1,275,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	FIRST MINNESOTA BANK	1	\$247,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY INC.	1	\$288,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$748,896.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	5	\$1,117,731.00	0.84%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	2	\$609,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	1	\$336,825.69	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$410,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NORTHERN CREDIT UNION	1	\$263,700.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	11	\$3,185,343.37	2.4%	\$0.00	NA	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	3	\$1,124,000.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,040,900.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
	FIRST UNITED BANK & TRUST	1	\$245,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	1	\$316,601.17	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	3	\$684,154.98	0.52%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	8	\$1,753,204.42	1.32%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	12	\$3,481,722.05	2.62%	\$0.00	NA	\$0.00	NA	0	0
	GEO-CORP, INC.	2	\$520,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	1	\$240,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$218,400.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$335,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTEED RATE, INC.	1	\$280,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$858,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$184,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	1	\$267,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0



	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$631,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$243,675.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$290,903.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,665,280.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$207,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$306,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,788,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$930,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$656,907.29	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$188,444.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$253,871.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$416,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$400,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONAL EXCHANGE BANK AND TRUST	1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$713,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	4	\$969,118.85	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$199,736.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$244,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$927,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$405,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$384,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$768,507.71	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,179,670.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$903,793.59	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$270,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT	1	\$205,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	PROVIDENT CREDIT UNION	7	\$2,431,250.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$756,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$528,034.02	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$299,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$318,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	13	\$4,994,930.34	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$748,333.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$454,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$363,552.43	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$401,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$393,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$769,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$286,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$439,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$373,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,034,950.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$236,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	11	\$2,703,356.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$372,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$226,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$191,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$271,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$226,707.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,019,613.17	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$235,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$348,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$618,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$389,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$21,248,187.79	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>464</b>	<b>\$132,655,067.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Y6S2	ADVANCIAL FEDERAL CREDIT UNION	1	\$198,509.64	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$398,310.97	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$546,966.65	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$512,346.18	1.18%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	7	\$1,942,059.93	4.46%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$409,552.46	0.94%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$424,266.21	0.97%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$225,133.15	0.52%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$371,822.96	0.85%	\$0.00	NA	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$181,554.84	0.42%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$809,311.80	1.86%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	1	\$266,854.54	0.61%	\$0.00	NA	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$187,000.18	0.43%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,229,556.24	2.82%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$738,784.53	1.7%	\$0.00	NA	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	12	\$2,687,853.54	6.18%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$204,107.29	0.47%	\$0.00	NA	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$233,202.08	0.54%	\$0.00	NA	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$181,771.39	0.42%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$220,929.40	0.51%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$493,699.08	1.13%	\$0.00	NA	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	28	\$8,859,763.34	20.36%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,245.95	0.42%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$637,892.90	1.47%	\$0.00	NA	\$0.00	NA	0
		1	\$466,751.44	1.07%	\$0.00	NA	\$0.00	NA	0

	NRL FEDERAL CREDIT UNION														
	OCEANFIRST BANK	2	\$668,058.79	1.53%	0	\$0.00	NA	0	\$0.00	NA	0				
	OMNIAMERICAN BANK	6	\$1,624,614.23	3.73%	0	\$0.00	NA	0	\$0.00	NA	0				
	PENTAGON FEDERAL CREDIT UNION	1	\$207,444.27	0.48%	0	\$0.00	NA	0	\$0.00	NA	0				
	PROVIDENCE BANK	4	\$1,057,469.94	2.43%	0	\$0.00	NA	0	\$0.00	NA	0				
	ST. MARYS CREDIT UNION	18	\$4,975,676.95	11.43%	0	\$0.00	NA	0	\$0.00	NA	0				
	TECHNOLOGY CREDIT UNION	1	\$223,219.91	0.51%	0	\$0.00	NA	0	\$0.00	NA	0				
	THE CALIFORNIA CREDIT UNION	5	\$1,703,472.41	3.91%	0	\$0.00	NA	0	\$0.00	NA	0				
	THE PARK BANK	11	\$3,387,386.47	7.78%	0	\$0.00	NA	0	\$0.00	NA	0				
	UNIVERSITY CREDIT UNION	2	\$525,259.98	1.21%	0	\$0.00	NA	0	\$0.00	NA	0				
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$551,341.48	1.27%	0	\$0.00	NA	0	\$0.00	NA	0				
	VYSTAR CREDIT UNION	7	\$1,595,100.36	3.66%	0	\$0.00	NA	0	\$0.00	NA	0				
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$196,112.53	0.45%	0	\$0.00	NA	0	\$0.00	NA	0				
	Unavailable	12	\$4,200,417.51	9.64%	0	\$0.00	NA	0	\$0.00	NA	0				
<b>Total</b>		<b>150</b>	<b>\$43,525,821.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31416Y6T0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,159,031.90	4.61%	0	\$0.00	NA	0	\$0.00	NA	0				
	ARVEST MORTGAGE COMPANY	89	\$22,625,299.09	16.94%	0	\$0.00	NA	0	\$0.00	NA	0				
	BOKF, NATIONAL ASSOCIATION	29	\$7,214,117.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0				
	CITIMORTGAGE, INC.	1	\$575,545.22	0.43%	0	\$0.00	NA	0	\$0.00	NA	0				
	FIRST AMERICAN BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0				
	FIRST NATIONAL BANK OF OMAHA	50	\$11,894,085.58	8.91%	0	\$0.00	NA	0	\$0.00	NA	0				
	IMORTGAGE.COM, INC.	23	\$6,413,359.93	4.8%	0	\$0.00	NA	0	\$0.00	NA	0				
	MIDFIRST BANK	3	\$913,140.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0				
	PULTE MORTGAGE, L.L.C.	39	\$10,705,820.54	8.02%	0	\$0.00	NA	0	\$0.00	NA	0				
	SHEA MORTGAGE, INC.	16	\$6,607,498.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0				

	STAR FINANCIAL GROUP, INC.	3	\$638,400.00	0.48%	\$0.00	NA	\$0.00	NA	0
	Unavailable	203	\$59,619,919.03	44.64%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>479</b>	<b>\$133,550,216.29</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31416Y6U7	AMARILLO NATIONAL BANK	1	\$245,000.00	6%	\$0.00	NA	\$0.00	NA	0
	AVIDIA BANK	1	\$265,000.00	6.49%	\$0.00	NA	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	10.21%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$198,000.00	4.85%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$230,166.00	5.63%	\$0.00	NA	\$0.00	NA	0
	GEO-CORP, INC.	2	\$682,500.00	16.7%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$195,200.00	4.78%	\$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$1,853,122.13	45.34%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,085,988.13</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31416Y6V5	ALLEGIANCE CREDIT UNION	1	\$259,080.32	5.36%	\$0.00	NA	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$253,184.99	5.24%	\$0.00	NA	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$209,593.10	4.33%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$315,450.93	6.52%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$192,774.62	3.99%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$267,938.17	5.54%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	1	\$373,611.09	7.73%	\$0.00	NA	\$0.00	NA	0
	GMFS, LLC	1	\$307,433.76	6.36%	\$0.00	NA	\$0.00	NA	0
	METLIFE BANK, NA	1	\$234,657.90	4.85%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	1	\$464,948.12	9.61%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$273,333.15	5.65%	\$0.00	NA	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,997.76	4.78%	\$0.00	NA	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$406,221.87	8.4%	\$0.00	NA	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$251,152.13	5.19%	\$0.00	NA	\$0.00	NA	0

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

	WELLS FARGO BANK, N.A.	1	\$193,571.86	4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$601,754.40	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,835,704.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Y6W3	ARVEST MORTGAGE COMPANY	13	\$3,079,016.89	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$1,135,100.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$177,300.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$615,577.10	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$544,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,434,654.90	36.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,402,648.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Y6X1	CITIMORTGAGE, INC.	11	\$2,894,203.95	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$590,989.91	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,485,193.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Y6Y9	AMERICAN SAVINGS BANK, F.S.B.	1	\$324,000.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,800.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$280,000.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$396,000.00	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$477,600.00	22.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$248,000.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$197,565.57	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,112,965.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Y6Z6	ALABAMA ONE CREDIT UNION	1	\$112,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$293,700.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$228,219.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0



	AMERICA FIRST FEDERAL CREDIT UNION										
	ANCHORBANK FSB	1	\$240,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$219,946.42	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$49,159.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$115,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	8	\$1,106,850.00	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$101,998.63	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$728,694.11	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$85,624.88	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$658,982.59	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,709.49	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$152,001.84	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,800.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	7	\$849,005.05	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$212,500.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	10	\$1,116,058.43	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$376,863.36	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,684.25	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$283,579.53	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$72,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

		WORTHINGTON FEDERAL BANK, FSB										
		Unavailable	1	\$150,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,021,976.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Y7A0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,958,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,958,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Y7B8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$459,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$282,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	2	\$690,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	5	\$1,106,050.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$311,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	10	\$2,404,962.31	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$284,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$521,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$234,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$266,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$319,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
			5	\$1,624,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION																			
	ANCHORBANK FSB	9	\$2,017,198.29	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$134,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$4,905,400.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	8	\$1,717,700.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$3,407,180.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$616,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	28	\$7,458,228.76	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$121,175.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$412,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$615,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	4	\$1,318,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$379,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$943,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,044,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,455,050.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$183,244.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS	4	\$941,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BANK								
	CARNEGIE MORTGAGE, LLC	4	\$968,000.00	0.53%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	1	\$239,600.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CASHCALL, INC.	2	\$520,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$400,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,383,074.73	1.31%	\$0.00	NA	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$335,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	CENTREBANK	1	\$212,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$195,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$123,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,593,000.00	0.87%	\$0.00	NA	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$518,650.00	0.28%	\$0.00	NA	\$0.00	NA	0
	COMMODORE BANK	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$733,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$227,064.01	0.12%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$373,750.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	3	\$442,100.00	0.24%	\$0.00	NA	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$162,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$195,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$573,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$446,087.00	0.24%	\$0.00	NA	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT	1	\$345,000.00	0.19%	\$0.00	NA	\$0.00	NA	0

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,320,930.00	1.27%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$583,700.00	0.32%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,054,195.00	0.58%	\$0.00	NA	\$0.00	NA	0
	ELEVATIONS CU	1	\$460,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$880,750.00	0.48%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$211,800.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	13	\$3,392,450.00	1.86%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$537,500.00	0.29%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$943,400.00	0.52%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$412,578.38	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK	1	\$201,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$214,003.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$632,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$245,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$817,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$514,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$571,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE	13	\$2,233,600.00	1.22%	\$0.00	NA	\$0.00	NA	0

	CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,414,613.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$319,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$4,093,504.92	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	11	\$4,532,657.13	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$892,683.97	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$704,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$292,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$366,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$417,178.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$3,223,850.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,051,034.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$282,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$402,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$999,460.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT	1	\$222,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	ILLINOIS NATIONAL BANK	1	\$399,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$621,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$561,499.33	0.31%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$319,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$359,200.00	0.2%	\$0.00	NA	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$215,828.00	0.12%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$358,522.12	0.2%	\$0.00	NA	\$0.00	NA	0
	LIBERTY BANK	1	\$159,600.00	0.09%	\$0.00	NA	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$611,780.00	0.34%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	1	\$417,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$172,669.08	0.09%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	3	\$682,996.21	0.37%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$470,650.00	0.26%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$387,300.00	0.21%	\$0.00	NA	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,812,667.50	0.99%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,579,000.00	0.87%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$237,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$500,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$252,000.00	0.14%	\$0.00	NA	\$0.00	NA	0

MIFFLINBURG BANK & TRUST COMPANY	2	\$457,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	5	\$1,511,275.57	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$542,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$624,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,347,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$229,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	4	\$779,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$144,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$472,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	17	\$4,086,134.22	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$403,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,031,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,102,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$674,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMWEST MORTGAGE	2	\$353,560.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0



	CORPORATION								
	PROVIDENT CREDIT UNION	6	\$1,637,000.00	0.9%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,557,500.00	0.85%	\$0.00	NA	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$176,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	RIVERHILLS BANK	2	\$414,800.00	0.23%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,600.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$985,000.00	0.54%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$205,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$325,643.85	0.18%	\$0.00	NA	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$255,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$364,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$287,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,235,000.00	1.22%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$219,820.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	1	\$230,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$825,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	STATE BANK	1	\$370,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$380,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	20	\$3,953,648.00	2.17%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE	8	\$1,836,125.00	1.01%	\$0.00	NA	\$0.00	NA	0

TALMER BANK & TRUST	1	\$211,000.00	0.12%	\$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$280,250.00	0.15%	\$0.00	NA	\$0.00	NA
THE BANK OF MAINE	3	\$912,000.00	0.5%	\$0.00	NA	\$0.00	NA
THE HARVARD STATE BANK	1	\$235,000.00	0.13%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$644,000.00	0.35%	\$0.00	NA	\$0.00	NA
THE PARK BANK	2	\$399,300.00	0.22%	\$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$338,000.00	0.19%	\$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,090,400.00	0.6%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.2%	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$663,525.00	0.36%	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	5	\$1,321,816.50	0.72%	\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$107,600.00	0.06%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	4	\$667,388.24	0.37%	\$0.00	NA	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$622,000.00	0.34%	\$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$573,000.00	0.31%	\$0.00	NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,301,500.00	0.71%	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.18%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$973,000.00	0.53%	\$0.00	NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$512,471.43	0.28%	\$0.00	NA	\$0.00	NA

	WESTBURY BANK	2	\$414,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$687,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$298,768.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$35,188,632.06	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>721</b>	<b>\$182,492,874.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Y7C6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$642,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$1,718,600.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$1,244,106.19	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,500,073.32	19.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$389,600.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	11	\$2,973,895.00	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$352,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$990,800.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,774,300.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,585,374.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Y7D4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$273,873.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$874,450.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$323,319.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$498,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	2	\$388,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,507,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$450,080.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$7,727,909.13	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$573,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$187,243.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$5,101,098.04	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$195,136.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	28	\$7,210,749.72	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,406,191.58	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$210,710.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$588,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$705,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$854,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$559,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	CARNEGIE MORTGAGE, LLC	6	\$2,172,775.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$915,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,842,960.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$429,683.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$184,221.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$218,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$885,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	10	\$2,271,133.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$357,268.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	IMPAC MORTGAGE										
	FARMERS BANK & TRUST	11	\$2,828,100.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	15	\$4,428,646.68	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$623,560.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$822,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,423,740.40	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,851,288.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$5,641,603.93	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,325,042.91	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$275,021.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	22	\$5,676,609.40	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	8	\$2,157,450.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,814,158.43	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT WESTERN BANK										
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,552,925.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$531,759.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$274,775.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$450,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$475,295.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$315,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	7	\$2,112,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$179,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$3,003,406.36	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,796,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$294,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$702,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$772,209.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,681,632.27	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$427,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$178,471.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.	3	\$808,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$178,400.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$1,002,220.11	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,160,510.68	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$189,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$409,045.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,009,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$196,099.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$572,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$435,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$435,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$628,822.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL	20	\$5,014,365.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0



	CREDIT UNION								
	PEOPLES BANK	1	\$384,367.76	0.2%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,268.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$210,649.31	0.11%	\$0.00	NA	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$263,400.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$384,750.00	0.2%	\$0.00	NA	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$770,400.00	0.39%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,155,860.00	0.59%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$357,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,190,000.00	0.61%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$182,185.15	0.09%	\$0.00	NA	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	4	\$1,017,901.51	0.52%	\$0.00	NA	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$732,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC.	27	\$9,379,648.00	4.79%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$976,500.00	0.5%	\$0.00	NA	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$411,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$225,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$224,104.25	0.11%	\$0.00	NA	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$540,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$360,100.00	0.18%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$212,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$185,600.00	0.09%	\$0.00	NA	\$0.00	NA	0
		1	\$194,750.00	0.1%	\$0.00	NA	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY										
	STOCKMAN BANK OF MONTANA	1	\$279,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$247,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$1,587,010.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$610,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	17	\$4,768,483.41	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$292,321.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,544.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$1,038,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,473,924.79	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$519,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	25	\$6,717,110.31	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$496,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,187.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	3	\$632,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$45,173,793.71	23.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>717</b>	<b>\$195,985,541.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Y7E2	AMERICAN INTERNET MORTGAGE, INC DBA	8	\$2,246,100.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0

	AIMLOAN.COM										
	ARVEST MORTGAGE COMPANY	20	\$4,821,823.16	21.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$2,448,757.43	10.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$195,000.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$275,000.00	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$3,935,438.18	17.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$232,680.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	7	\$2,081,034.41	9.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$300,000.00	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	17	\$5,615,023.28	24.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>83</b>	<b>\$22,475,856.46</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31416YY28	ARVEST MORTGAGE COMPANY	11	\$1,489,193.00	20.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,333,706.82	18.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,910.00	1.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$3,542,178.25	48.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$132,219.52	1.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$143,177.71	1.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	4	\$572,250.00	7.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,347,635.30</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31416YY36	ARVEST MORTGAGE COMPANY	4	\$619,000.00	12.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$648,684.00	13.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,632,793.90	54.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$165,000.00	3.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	SHEA MORTGAGE, INC.	2	\$315,373.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$156,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$308,200.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,845,050.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YY44	ARVEST MORTGAGE COMPANY	29	\$1,731,455.00	27.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	11	\$727,315.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,900.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	\$1,657,146.11	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$231,500.98	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$55,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$75,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$304,623.60	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,529,560.95	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$6,395,501.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YY51	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,538.81	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$123,277.27	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$130,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,020.16	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$267,516.40	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$250,725.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$138,452.29	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,200.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$382,298.95	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$235,660.46	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$146,867.05	1.43%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY										
	CHERRY CREEK MORTGAGE COMPANY	1	\$132,700.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$125,520.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$145,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$126,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$138,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$147,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$120,300.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$235,420.84	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$110,770.77	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$115,501.73	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$766,755.80	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$277,250.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$129,002.58	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$189,015.36	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$119,546.34	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$234,285.67	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$256,914.83	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$126,533.79	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$138,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$124,043.11	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$125,327.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE	1	\$109,584.15	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$100,792.11	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$117,734.25	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$115,067.88	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$257,872.50	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$281,500.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$127,246.62	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$147,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$123,018.99	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,586,546.73	25.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,306,257.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YY69	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$83,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$137,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$30,282.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$132,356.77	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$125,625.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$41,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$162,733.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$48,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$249,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	4	\$226,990.34	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$71,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO	1	\$59,309.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$247,225.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$217,183.75	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$182,722.17	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$117,692.65	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$127,389.96	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$32,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$54,781.04	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$209,732.60	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$184,307.10	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$42,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,747.12	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$62,058.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$61,133.29	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$71,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$137,575.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,480.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$312,599.18	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$74,993.03	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	5	\$250,550.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$289,891.10	1.8%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE										
	FIFTH THIRD BANK	1	\$75,324.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,652.38	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$81,277.18	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$33,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$213,675.28	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$328,133.02	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$18,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$104,333.53	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$57,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$389,338.26	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$148,729.04	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$187,150.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$75,752.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$69,990.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$185,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$35,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$69,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$24,403.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$142,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0



	GUILD MORTGAGE COMPANY										
	HEARTLAND BANK	3	\$177,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$63,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$121,810.99	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$73,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$214,826.02	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$247,800.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$86,625.23	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$129,021.91	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$154,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$47,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,051.98	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$82,708.83	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$56,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$74,914.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$139,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,073.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$37,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$112,420.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$62,893.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK										
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,399.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$52,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$63,267.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	16	\$834,670.16	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$88,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$340,125.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$77,812.24	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$97,789.09	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$36,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$123,371.26	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$40,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$39,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$396,915.19	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$36,241.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$76,862.47	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$224,402.82	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$57,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	WORTHINGTON FEDERAL BANK, FSB	1	\$42,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$19,845.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$4,027,353.34	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$16,085,243.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YY77	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$611,600.00	10.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	32	\$1,583,589.39	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	7	\$429,420.44	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	34	\$1,897,534.66	32%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$79,467.37	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$74,664.93	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$77,265.11	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$24,006.85	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,151,438.47	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$5,928,987.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YY85	FEDERAL HOME LOAN BANK OF SEATTLE	362	\$33,994,228.38	53.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	328	\$29,979,903.34	46.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>690</b>	<b>\$63,974,131.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YY93	ALASKA USA FEDERAL CREDIT UNION	1	\$86,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$90,047.45	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$97,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$197,250.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$199,886.61	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,234.49	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL	1	\$102,300.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	BAXTER CREDIT UNION	1	\$91,179.46	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$95,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$92,624.06	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$88,314.86	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$177,071.77	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,691.22	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$100,425.29	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$660,893.13	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	6	\$586,521.82	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$91,293.91	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$183,429.99	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,587.44	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$498,951.28	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$89,223.79	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$102,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$85,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	\$181,648.56	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$89,906.45	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$167,233.76	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$86,150.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$98,750.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$87,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,618.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,427.36	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$84,605.93	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,242.36	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$99,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,537.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$90,062.45	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$216,177.97	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$189,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$84,526.37	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$186,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY INC.	1	\$99,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$105,457.61	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$281,746.83	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,195,081.15	22.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$9,845,198.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YYW2	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$239,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$230,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$233,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,164.42	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$224,079.49	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,730,414.39	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$114,428.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$930,640.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$113,132.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$816,736.81	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$232,426.60	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$122,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$113,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$113,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$236,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$117,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	2	\$244,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$118,325.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$475,450.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$111,511.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$344,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$233,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$228,449.33	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$120,625.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE									
FARMERS & MERCHANTS BANK	1	\$119,758.73	0.34%	\$0.00	NA	\$0.00	NA	0	0
FARMERS BANK & TRUST	1	\$119,800.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY BANK MORTGAGE	1	\$119,023.11	0.34%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY CO-OPERATIVE BANK	1	\$122,500.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
FIRST CENTURY BANK	1	\$111,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK	1	\$122,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,286.62	0.68%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
FIRST KEYSTONE COMMUNITY BANK	1	\$111,500.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	2	\$234,475.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$355,550.00	1.02%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$116,150.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$110,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
FORWARD FINANCIAL BANK SSB	2	\$237,000.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
FULTON BANK	3	\$346,200.00	0.99%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$117,900.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
GREYLOCK FEDERAL	1	\$120,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0



	CREDIT UNION									
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$344,993.03	0.99%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$596,800.00	1.71%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$122,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL BANK	1	\$116,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	HOMEWISE, INC.	1	\$111,700.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$109,764.85	0.31%	\$0.00	NA	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$355,600.00	1.02%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$117,250.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,600.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	LA SALLE STATE BANK	1	\$120,590.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,750.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	LEA COUNTY STATE BANK	1	\$119,200.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	2	\$232,042.85	0.67%	\$0.00	NA	\$0.00	NA	0	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$118,833.08	0.34%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	1	\$118,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	MAX CREDIT UNION	2	\$234,356.70	0.67%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$355,000.00	1.02%	\$0.00	NA	\$0.00	NA	0	0
	MERCANTILE BANK	1	\$118,800.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
		1	\$118,021.38	0.34%	\$0.00	NA	\$0.00	NA	0	0

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION									
	METRO CREDIT UNION	5	\$586,886.42	1.68%	\$0.00	NA	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,593.40	0.33%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$110,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	MORGAN FEDERAL BANK	1	\$115,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$123,300.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF OHIO	1	\$124,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$230,122.12	0.66%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$234,000.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$124,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	ONE WASHINGTON FINANCIAL	1	\$123,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	2	\$234,058.68	0.67%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$115,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	7	\$804,000.01	2.31%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$115,900.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER AMERICA CREDIT UNION	1	\$115,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
		1	\$121,400.00	0.35%	\$0.00	NA	\$0.00	NA	0	0

	PRIMEWEST MORTGAGE CORPORATION										
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$119,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$109,932.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$219,101.44	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$227,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$113,591.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$110,945.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,323.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$122,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$119,512.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION										
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$355,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,471.49	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$897,197.57	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$8,812,230.09	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$34,864,144.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YYX0	ACHIEVA CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$158,946.14	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$805,568.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$151,046.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$168,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$150,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$173,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION										
ANCHORBANK FSB	2	\$326,950.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	14	\$2,182,712.46	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$325,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA BANK FSB	4	\$634,100.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$152,814.08	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$155,448.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$1,450,938.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	5	\$779,411.47	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
BANKNEWPORT	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$163,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$172,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$492,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$160,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$168,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$162,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$308,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$456,245.62	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$152,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$330,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
DURANT BANK AND TRUST COMPANY	3	\$487,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$154,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	3	\$504,700.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$843,013.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$173,314.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$162,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$168,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$330,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$960,784.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$804,037.84	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$160,573.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	5	\$807,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	3	\$483,200.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$148,597.35	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$315,241.71	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$155,125.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$159,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION										
	GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$327,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$321,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$158,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$158,865.02	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$171,318.79	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$491,430.92	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$166,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$332,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$160,166.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	10	\$1,556,637.30	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$925,488.19	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$492,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$328,953.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	11	\$1,750,552.24	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$152,073.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$659,587.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$148,146.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$166,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$305,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$166,523.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$318,744.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$174,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$302,140.63	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,788.87	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$479,830.14	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$159,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$167,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0



	UNIVERSITY CREDIT UNION	1	\$156,826.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$171,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$790,900.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$174,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,062,426.81	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$461,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,904,807.21	18.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$43,844,122.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YYY8	ARVEST MORTGAGE COMPANY	9	\$886,775.00	16.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$578,145.00	10.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	24	\$2,283,699.46	42.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$305,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$97,300.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$97,600.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,167,734.19	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,416,253.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YYZ5	ARVEST MORTGAGE COMPANY	8	\$942,454.12	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$705,980.00	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,947,148.77	41.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$111,396.67	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$338,193.52	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$696,932.52	14.7%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>41</b>	<b>\$4,742,105.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YZ27	ADVANTAGE BANK	1	\$167,683.99	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$212,195.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$379,500.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$176,700.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$345,134.80	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$522,330.28	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	FREMONT BANK	1	\$181,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,097,150.00	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$622,000.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	5	\$1,263,495.86	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$5,118,189.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416YZ35	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$450,000.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	FARMERS BANK & TRUST	1	\$260,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$385,500.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$324,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$329,957.83	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$571,000.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,906.94	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$278,417.12	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$288,360.57	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$343,605.41	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	

	BANK										
	TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,908,454.57	30.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,253,202.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YZ43	ARVEST MORTGAGE COMPANY	28	\$2,654,872.46	27.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	8	\$783,668.91	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$309,939.65	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,885.30	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$108,675.20	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,469.12	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$667,548.76	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	18	\$1,732,277.03	18.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,824,116.82	29.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$9,594,453.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YZ50	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$548,725.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$665,531.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$131,490.65	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$270,331.43	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$290,750.24	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$656,639.45	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$149,900.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$128,888.77	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,483,528.13	45.42%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>40</b>	<b>\$5,467,784.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YZ68		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$86,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	38	\$2,428,301.94	28.71%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	10	\$608,051.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$33,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$272,004.74	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	13	\$817,165.79	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	38	\$2,430,662.69	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$82,309.81	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$79,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$39,155.04	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,580,825.35	18.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$8,457,926.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YZ76		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$436,668.37	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$593,300.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$181,125.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$386,250.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$488,800.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	11	\$2,653,167.91	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,657,690.24	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,397,001.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YZ84		ARVEST MORTGAGE COMPANY	20	\$4,283,982.59	31.93%	0	\$0.00	NA	0	\$0.00	NA	0

	BOKF, NATIONAL ASSOCIATION	9	\$1,856,958.23	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$468,250.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$872,110.69	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$112,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$1,084,274.55	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$175,798.12	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$264,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,298,994.91	32.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$13,416,369.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YZ92	FEDERAL HOME LOAN BANK OF SEATTLE	1,914	\$311,421,891.79	50.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,901	\$308,260,766.15	49.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3,815</b>	<b>\$619,682,657.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YZA9	FEDERAL HOME LOAN BANK OF SEATTLE	111	\$10,231,774.73	33.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$20,226,968.65	66.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>328</b>	<b>\$30,458,743.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YZB7	FEDERAL HOME LOAN BANK OF SEATTLE	459	\$36,488,361.52	31.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	979	\$78,537,513.72	68.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,438</b>	<b>\$115,025,875.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YZC5	FEDERAL HOME LOAN BANK OF SEATTLE	105	\$7,855,755.51	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$13,353,729.54	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$21,209,485.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YZD3	ALPINE BANK & TRUST CO.	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$102,750.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$210,209.27	3.47%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE WEST	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$88,187.35	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$92,903.92	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$98,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$97,786.44	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	6	\$596,094.15	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$102,140.98	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$201,862.23	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$91,949.21	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$208,817.26	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$186,091.60	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$99,952.65	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,051.14	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$299,599.79	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$106,357.02	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	7	\$684,155.28	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$98,505.08	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$191,262.05	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$173,700.19	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$459,406.02	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$86,250.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$94,135.64	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$86,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$89,249.38	1.47%	0	\$0.00	NA	0	\$0.00	NA	0

	QUORUM FEDERAL CREDIT UNION										
	SCOTIABANK OF PUERTO RICO	1	\$90,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$88,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$96,033.37	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$202,185.70	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$90,927.11	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$186,650.85	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$276,070.94	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,054,184.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YZE1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,825.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,459.97	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$245,784.74	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	4	\$506,914.64	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$110,887.77	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$146,492.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$126,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$124,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$399,989.65	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,055.31	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$132,431.59	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$255,428.99	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$393,053.31	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	7	\$897,184.36	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$114,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$123,781.65	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$391,343.18	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,705.51	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,129,565.17	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$387,949.24	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$138,327.02	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$121,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$241,320.35	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$412,457.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,004.28	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$147,547.60	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$469,158.52	4.06%	0	\$0.00	NA	0	\$0.00	NA	0



	THE CALIFORNIA CREDIT UNION										
	THE NORTHUMBERLAND NATIONAL BANK	2	\$258,310.02	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	2	\$256,886.16	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$118,871.52	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$650,442.92	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$418,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$265,900.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$523,239.04	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$386,879.04	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$11,555,645.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YZF8	ASSOCIATED CREDIT UNION	1	\$172,556.53	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$150,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$169,765.78	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$330,201.18	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$155,103.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$170,788.15	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$332,482.10	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	2	\$309,446.63	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$164,138.80	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$154,698.95	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$159,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$166,275.72	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$319,851.64	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$148,749.01	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$153,678.25	2.29%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC BANK USA, NATIONAL ASSOCIATION										
	L&N FEDERAL CREDIT UNION	1	\$153,270.26	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$159,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$145,333.60	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$793,440.96	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$163,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$162,128.97	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,479.41	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$171,069.39	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$167,323.71	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$153,007.16	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$160,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$148,172.75	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,963.31	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$498,012.73	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,722,937.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YZG6	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$81,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$64,182.51	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$53,600.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$83,400.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS STATE BANK	1	\$76,776.89	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$56,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	6	\$389,674.35	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$81,600.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	9	\$591,104.52	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	1	\$71,888.51	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$78,648.45	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$60,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$59,897.13	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$360,690.61	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$61,615.23	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$78,811.36	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	4	\$318,630.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$60,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,323.21	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$63,650.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$111,626.91	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$157,708.21	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$81,122.82	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$70,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,137.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT	1	\$80,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION												
	Unavailable	2	\$81,720.95	2.35%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>52</b>	<b>\$3,465,808.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31416YZH4	ASSOCIATED BANK, NA	1	\$282,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0		
	BOEING EMPLOYEES CREDIT UNION	3	\$781,450.00	11.98%	0	\$0.00	NA	0	\$0.00	NA	0		
	CITIZENS FIRST NATIONAL BANK	1	\$191,361.49	2.93%	0	\$0.00	NA	0	\$0.00	NA	0		
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,503.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST PLACE BANK	2	\$654,021.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST UNITED BANK	1	\$221,514.49	3.4%	0	\$0.00	NA	0	\$0.00	NA	0		
	GUILD MORTGAGE COMPANY	1	\$151,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0		
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$402,883.22	6.18%	0	\$0.00	NA	0	\$0.00	NA	0		
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0		
	NUMERICA CREDIT UNION	1	\$196,746.42	3.02%	0	\$0.00	NA	0	\$0.00	NA	0		
	PACIFIC COMMUNITY CREDIT UNION	1	\$228,900.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0		
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,600.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0		
	PROVIDENT CREDIT UNION	1	\$335,567.49	5.15%	0	\$0.00	NA	0	\$0.00	NA	0		
	RIVERMARK COMMUNITY CREDIT UNION	1	\$202,732.68	3.11%	0	\$0.00	NA	0	\$0.00	NA	0		
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$190,647.74	2.92%	0	\$0.00	NA	0	\$0.00	NA	0		
	SOUND COMMUNITY BANK	1	\$251,666.97	3.86%	0	\$0.00	NA	0	\$0.00	NA	0		
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$660,869.65	10.13%	0	\$0.00	NA	0	\$0.00	NA	0		
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$219,272.44	3.36%	0	\$0.00	NA	0	\$0.00	NA	0		

	UNION																			
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$757,191.64	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,522,128.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YZJ0	CITIZENS UNION SAVINGS BANK	1	\$278,192.86	15.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$820,145.12	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$391,075.08	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$356,055.72	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,845,468.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YZK7	ALPINE BANK & TRUST CO.	1	\$184,050.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$441,176.68	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$409,400.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$279,639.58	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$200,681.32	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,616.94	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,800.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,896.04	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$339,208.06	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,671.82	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,460.31	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$355,562.27	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$276,987.57	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$183,058.63	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$489,850.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$266,750.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$280,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$323,500.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$741,279.07	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,468,588.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YZL5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$243,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$254,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$472,879.62	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

AMERIHOME MORTGAGE CORPORATION	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	21	\$2,744,655.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$237,370.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	13	\$1,661,500.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$139,819.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,420.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA BANK FSB	3	\$419,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$113,302.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
BANCROFT STATE BANK	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	6	\$782,934.87	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	13	\$1,647,584.13	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$144,114.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BANKFINANCIAL FSB	3	\$372,650.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$359,625.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$507,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	21	\$2,710,396.68	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$516,789.66	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK	2	\$256,380.03	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$278,625.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$365,085.07	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$760,520.93	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$402,110.96	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,276,106.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$504,479.00	1%	0	\$0.00	NA	0	\$0.00	NA	0



	FIRST INTERSTATE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$766,427.85	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,616.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$415,233.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$512,290.44	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$260,699.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$250,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,770.43	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$113,515.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$282,725.20	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$130,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$149,560.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	4	\$541,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$123,684.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$489,796.31	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,819.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,665.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$143,814.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$278,504.25	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$228,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,243,765.49	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$111,264.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$514,385.53	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$520,224.29	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION									
	PORT WASHINGTON STATE BANK	2	\$241,600.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,488.53	0.25%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER AMERICA CREDIT UNION	1	\$131,850.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENCE BANK	2	\$262,981.04	0.52%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	2	\$288,800.64	0.57%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	6	\$774,000.00	1.54%	\$0.00	NA	\$0.00	NA	0	0
	QUORUM FEDERAL CREDIT UNION	1	\$131,312.97	0.26%	\$0.00	NA	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	2	\$263,831.44	0.52%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	3	\$420,396.20	0.84%	\$0.00	NA	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	1	\$112,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$126,350.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	1	\$127,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,939.71	0.26%	\$0.00	NA	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	2	\$270,200.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS CREDIT UNION	1	\$118,243.95	0.24%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	7	\$959,040.00	1.91%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK AND TRUST	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING, INC.	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	7	\$924,055.00	1.84%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,368.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
		3	\$417,809.44	0.83%	\$0.00	NA	\$0.00	NA	0	0

	SUPERIOR FEDERAL CREDIT UNION									
	TELCOM CREDIT UNION	1	\$140,150.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	2	\$258,943.41	0.52%	\$0.00	NA	\$0.00	NA	0	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$128,250.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	1	\$117,021.02	0.23%	\$0.00	NA	\$0.00	NA	0	0
	THE PEOPLES CREDIT UNION	1	\$135,824.94	0.27%	\$0.00	NA	\$0.00	NA	0	0
	THINK MUTUAL BANK	2	\$255,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	1	\$144,517.66	0.29%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	2	\$265,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	3	\$411,900.80	0.82%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,268.79	1.3%	\$0.00	NA	\$0.00	NA	0	0
	VYSTAR CREDIT UNION	5	\$642,066.11	1.28%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A.	1	\$142,241.11	0.28%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$255,700.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$137,750.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	58	\$7,512,846.76	14.94%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>388</b>	<b>\$50,266,757.32</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31416YZM3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$181,800.00	2.26%	\$0.00	NA	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	29	\$2,875,683.00	35.81%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NATIONAL ASSOCIATION	5	\$467,250.00	5.82%	\$0.00	NA	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,200.00	1.07%	\$0.00	NA	\$0.00	NA	0	0

	FIRST NATIONAL BANK OF OMAHA	15	\$1,483,101.25	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$101,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$87,889.28	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$878,200.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,869,643.50	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,031,267.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YZN1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	51	\$6,564,631.00	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	16	\$2,157,227.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$275,889.43	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$2,464,296.09	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$1,028,283.91	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$117,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,176,580.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$386,533.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$977,150.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,363,551.56	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$18,762,041.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YZP6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$343,600.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	22	\$3,568,604.00	20.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	9	\$1,457,060.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$160,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	25	\$4,040,519.57	23.45%	0	\$0.00	NA	0	\$0.00	NA	0

	IMORTGAGE.COM, INC.	6	\$976,934.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,466,141.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$321,880.28	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,899,000.15	28.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$17,233,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YZQ4	ARVEST MORTGAGE COMPANY	28	\$1,771,025.00	36.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$354,165.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$674,240.00	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$57,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$63,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$424,526.09	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$35,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$638,055.23	13.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$782,660.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$4,800,071.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YZR2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,153,838.58	50.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$498,900.00	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$623,020.90	27.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,275,759.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YZS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$591,862.71	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$1,225,101.00	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$1,574,246.74	17.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$548,757.69	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$701,500.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	5	\$1,068,009.36	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$155,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,009,662.89	33.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,874,640.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YZT8	CITIMORTGAGE, INC.	1	\$421,187.23	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,515,427.50	91.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,936,614.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YZU5	AMERICAN FIRST CREDIT UNION	1	\$330,320.67	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$178,020.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$488,766.38	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$141,433.75	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$188,500.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$805,995.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$171,700.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$283,674.24	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$799,043.24	17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,312,547.66	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,700,000.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YZV3	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$123,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$115,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,714.16	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,960.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE	1	\$118,240.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	ANCHORBANK FSB	2	\$239,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,861.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$477,160.31	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$587,399.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$113,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$461,550.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,597.83	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$118,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$119,225.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$111,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$110,134.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$933,755.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,934.16	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$118,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$241,275.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$115,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$243,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0



	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$113,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,250.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$117,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$359,200.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$110,834.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$235,963.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$353,950.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$114,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$122,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$124,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$223,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$819,337.45	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE	2	\$236,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FIRST NATIONAL BANK OF DEERWOOD	1	\$122,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,520.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$109,455.89	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$229,784.12	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	8	\$938,885.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$112,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$230,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$245,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$110,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$115,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$122,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$247,687.62	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$117,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$236,905.92	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$115,789.33	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$114,723.08	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$123,847.53	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$113,230.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

NOTRE DAME FEDERAL CREDIT UNION	1	\$123,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$116,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$110,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$236,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$241,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	2	\$231,320.12	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$114,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$109,467.97	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$115,860.62	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$122,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$117,864.65	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$112,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$230,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$114,778.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$124,796.36	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	3	\$354,250.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$115,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$113,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY NATIONAL BANK									
	WOOD COUNTY NATIONAL BANK	1	\$122,400.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	56	\$6,610,365.43	27.45%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>205</b>	<b>\$24,104,971.60</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31416YZW1	ALTAONE FEDERAL CREDIT UNION	1	\$129,250.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FIRST CREDIT UNION	1	\$131,841.40	0.51%	\$0.00	NA	\$0.00	NA	0	0
	ANZ GUAM, INC.	1	\$139,678.12	0.54%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	8	\$1,064,427.85	4.09%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$137,750.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	4	\$523,700.00	2.01%	\$0.00	NA	\$0.00	NA	0	0
	BANNER BANK	1	\$142,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,250.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	BRIDGEWATER CREDIT UNION	1	\$145,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,380.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	3	\$396,447.41	1.52%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	1	\$128,600.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$130,189.72	0.5%	\$0.00	NA	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$270,800.00	1.04%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK	1	\$134,163.98	0.52%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,133,309.00	4.35%	\$0.00	NA	\$0.00	NA	0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$396,900.96	1.52%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$129,600.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$431,589.00	1.66%	\$0.00	NA	\$0.00	NA	0	0
	CUSO MORTGAGE, INC.	1	\$144,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0

	DEAN COOPERATIVE BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$272,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$126,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$126,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$272,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,254.03	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$825,959.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,620.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$412,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$141,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$129,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$137,845.48	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$146,823.37	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$254,850.89	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$131,820.05	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$660,250.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC.	4	\$519,400.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$137,383.21	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$254,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION									
	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS OF AMERICA	1	\$125,625.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	2	\$289,500.00	1.11%	\$0.00	NA	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$279,375.00	1.07%	\$0.00	NA	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$419,200.00	1.61%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	1	\$147,922.05	0.57%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,380.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	METLIFE BANK, NA	3	\$398,833.22	1.53%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF OHIO	1	\$140,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$143,822.94	0.55%	\$0.00	NA	\$0.00	NA	0	0
	NAVY FEDERAL CREDIT UNION	1	\$129,675.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,500.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$128,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$128,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	OMNIAMERICAN BANK	1	\$128,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	PENNSYLVANIA STATE EMPLOYEES	1	\$149,600.00	0.57%	\$0.00	NA	\$0.00	NA	0	0

	CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.48%	\$0.00	NA	\$0.00	NA	0
	PIONEER BANK	1	\$129,686.20	0.5%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.51%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$130,800.00	0.5%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.52%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$126,400.00	0.49%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$146,000.00	0.56%	\$0.00	NA	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$143,458.58	0.55%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$538,724.79	2.07%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$126,000.00	0.48%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$137,429.45	0.53%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$137,500.00	0.53%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$126,255.02	0.49%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.51%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$143,834.82	0.55%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	8	\$1,138,278.95	4.37%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$125,000.00	0.48%	\$0.00	NA	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$129,447.84	0.5%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	1.11%	\$0.00	NA	\$0.00	NA	0
	Unavailable	49	\$6,757,919.89	25.96%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$26,028,752.22</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>

31416YZX9	CITIZENS UNION SAVINGS BANK	1	\$184,940.68	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$1,101,334.50	61.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$490,918.62	27.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,777,193.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YZY7	CITY NATIONAL BANK	4	\$915,726.47	19.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	\$3,777,551.53	80.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,693,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YZZ4	AMERIFIRST FINANCIAL CORPORATION	1	\$257,704.06	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$322,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,100.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$189,180.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$323,687.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$241,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$248,320.14	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$217,500.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$200,515.97	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$284,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$263,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$328,000.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$463,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$361,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0



	TALMER BANK & TRUST	1	\$204,764.86	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$363,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,298,506.49	22.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,725,278.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WKR1	GUILD MORTGAGE COMPANY	109	\$16,940,301.83	95.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$799,725.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$17,740,026.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WKS9	GUILD MORTGAGE COMPANY	14	\$2,799,916.30	93.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$195,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,994,916.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WKT7	GUILD MORTGAGE COMPANY	85	\$7,623,781.95	98.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$110,340.35	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$7,734,122.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Y5D5	1ST SOURCE BANK	20	\$4,525,021.52	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$595,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$690,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$158,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	28	\$6,352,007.76	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,629,350.40	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,261,730.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	38	\$9,848,510.81	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	14	\$1,110,722.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$765,565.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	156	\$36,653,039.77	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	5	\$1,387,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES										
	MORTGAGEAMERICA INC.	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	12	\$3,105,485.80	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	16	\$1,999,972.65	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$337,123.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$519,036.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	10	\$2,280,794.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	28	\$5,466,720.06	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$2,862,871.33	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$140,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	212	\$48,727,041.79	37.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>587</b>	<b>\$130,784,343.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Y5E3	1ST SOURCE BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	92	\$24,811,368.54	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,163,512.15	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	78	\$17,058,319.79	7%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	6	\$759,270.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,825,068.69	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC								
	GMAC MORTGAGE, LLC	32	\$8,079,042.21	3.32%	\$0.00	NA	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$921,557.06	0.38%	\$0.00	NA	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$47,699,929.20	19.58%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$367,497.00	0.15%	\$0.00	NA	\$0.00	NA	0
	METLIFE BANK, NA	8	\$1,277,352.00	0.52%	\$0.00	NA	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	23	\$2,961,868.80	1.22%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,011,400.79	0.42%	\$0.00	NA	\$0.00	NA	0
	PNC BANK, N.A.	51	\$8,716,706.27	3.58%	\$0.00	NA	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$75,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	QUICKEN LOANS INC.	7	\$1,078,768.57	0.44%	\$0.00	NA	\$0.00	NA	0
	RBS CITIZENS, NA	8	\$1,051,702.94	0.43%	\$0.00	NA	\$0.00	NA	0
	REGIONS BANK	24	\$2,435,465.57	1%	\$0.00	NA	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$579,268.86	0.24%	\$0.00	NA	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$939,861.88	0.39%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$310,185.18	0.13%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	34	\$5,673,213.11	2.33%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,022,017.68	0.42%	\$0.00	NA	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	351	\$62,899,148.35	25.81%	\$0.00	NA	\$0.00	NA	0
	Unavailable	269	\$48,098,768.34	19.73%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>1,363</b>	<b>\$243,666,093.79</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417Y5F0	BANK OF AMERICA, N.A.	79	\$11,406,076.60	4.64%	\$0.00	NA	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,203,378.61	0.49%	\$0.00	NA	\$0.00	NA	0
	CITIMORTGAGE, INC.	68	\$10,217,080.50	4.16%	\$0.00	NA	\$0.00	NA	0
		6	\$478,938.33	0.19%	\$0.00	NA	\$0.00	NA	0

	COLONIAL SAVINGS FA										
	COMPASS BANK	5	\$693,212.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$84,422.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,282,583.93	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$151,805.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$77,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,029	\$103,020,486.62	41.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,002,658.29	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$136,363.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	5	\$492,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$363,854.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$759,845.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	119	\$16,139,759.03	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	54	\$6,981,298.80	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	8	\$1,046,184.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	28	\$2,796,198.11	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	30	\$3,223,687.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$578,596.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	118	\$16,382,853.72	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$529,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$2,987,479.52	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	398	\$60,601,607.11	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2,057</b>	<b>\$245,750,519.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417Y5J2	IST SOURCE BANK	9	\$1,073,525.60	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$425,466.03	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$283,343.92	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$469,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	11	\$1,818,988.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$1,124,825.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,112,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,323,100.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$736,764.87	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$896,427.03	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$10,510,072.51	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	83	\$15,535,404.00	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	6	\$501,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	12	\$2,390,010.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$680,030.71	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	6	\$1,127,673.82	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	11	\$2,196,492.09	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	55	\$7,204,011.80	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$996,735.22	1.32%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	141	\$24,589,584.50	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>445</b>	<b>\$75,234,955.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Y5K9		CIT BANK, NATIONAL ASSOCIATION	5	\$1,205,081.33	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	3	\$233,146.34	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$189,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$352,764.45	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$187,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	4	\$596,523.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$171,734.96	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	4	\$645,150.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	3	\$512,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$656,850.58	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$3,349,189.36	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	2	\$346,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$472,118.04	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	10	\$2,370,418.12	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$117,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$26,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, N.A.	10	\$1,266,181.67	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$322,044.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
			36	\$3,984,961.29	12.84%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE FARM BANK, FSB																			
	STERLING SAVINGS BANK	5	\$540,407.62	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$741,783.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$392,250.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$12,281,946.37	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$31,035,000.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Y5L7	BANK OF AMERICA, N.A.	15	\$3,131,369.97	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,280,907.02	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,804,563.95	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	40	\$9,555,513.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$2,424,180.80	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$623,983.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$205,145.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	801	\$181,470,358.22	71.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$639,407.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$383,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	36	\$8,826,864.11	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$855,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$3,319,224.80	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	46	\$10,559,350.41	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	76	\$17,638,209.24	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$297,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$345,330.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND	2	\$447,116.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

		TRUST COMPANY																			
		U.S. BANK N.A.	8	\$1,258,268.02	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,452,105.32	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,110</b>	<b>\$253,518,498.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Y5M5		BANK OF AMERICA, N.A.	2	\$448,096.01	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$1,319,400.92	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$66,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,613,809.92	51.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$3,273,359.00	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, N.A.	1	\$267,658.33	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC.	6	\$1,253,609.15	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,401,402.64	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$16,644,085.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Y5N3		BANK OF AMERICA, N.A.	41	\$8,011,268.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$291,017.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	4	\$1,024,396.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	11	\$2,513,305.97	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	2	\$462,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$40,413,799.01	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	2	\$450,205.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	114	\$26,867,703.40	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$2,208,455.75	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, N.A.	34	\$8,458,505.98	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC.	12	\$2,483,892.18	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STERLING SAVINGS BANK	1	\$247,286.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,563,442.37	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,844,452.70	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>445</b>	<b>\$97,840,029.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Y5P8	BANK OF AMERICA, N.A.	25	\$13,093,314.14	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	
	CIT BANK, NATIONAL ASSOCIATION	3	\$1,634,935.64	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$1,194,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$5,955,790.74	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	
	METLIFE BANK, NA	22	\$12,821,098.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,930,051.25	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$518,361.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	2	\$1,190,567.03	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	33	\$17,738,343.73	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	PNC BANK, N.A.	15	\$8,257,323.53	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	1	\$447,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	7	\$3,521,121.83	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	141	\$73,657,119.63	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	270	\$141,488,005.58	49.57%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>541</b>	<b>\$285,448,182.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Y5Q6	BANK OF AMERICA, N.A.	23	\$12,053,865.96	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$9,838,413.92	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$575,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	
	METLIFE BANK, NA	5	\$2,682,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$1,229,850.42	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		40	\$20,435,116.38	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION																		
	PNC BANK, N.A.	8	\$4,223,860.86	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	5	\$2,633,942.43	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$120,235,689.62	68.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>324</b>	<b>\$174,423,439.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417Y5R4	1ST SOURCE BANK	1	\$73,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$139,630.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$534,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	4	\$534,379.04	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	12	\$2,829,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$375,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	8	\$1,434,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	6	\$1,352,456.28	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	5	\$1,348,840.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	47	\$12,000,895.03	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$294,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	165	\$41,461,593.17	30.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$44,852.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	17	\$4,565,787.59	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$1,006,808.33	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	17	\$2,974,676.57	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	5	\$939,261.96	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	8	\$2,024,246.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$622,256.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STATE FARM BANK, FSB	4	\$996,602.55	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$210,944.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	61	\$10,813,552.61	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$462,110.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$440,018.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$49,181,707.38	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>588</b>	<b>\$136,791,817.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Y5S2	BANK OF AMERICA, N.A.	88	\$22,402,774.17	50.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,228,101.88	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	3	\$845,009.72	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$2,945,600.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$475,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$1,014,883.47	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$715,800.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$145,177.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$386,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,923,306.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	6	\$1,041,074.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	5	\$920,211.93	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$601,040.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$519,900.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,313,869.27	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$210,840.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,122,006.99	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$44,170,594.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

31417Y5T0	BANK OF AMERICA, N.A.	67	\$14,599,322.16	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$1,195,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$598,314.04	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$708,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$149,491.02	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	9	\$2,034,543.47	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	106	\$30,291,327.64	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$13,675,698.62	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$63,251,696.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Y5U7	ALLIED HOME MORTGAGE CORPORATION	5	\$422,484.92	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$624,586.21	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	3	\$800,731.48	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	1	\$93,894.67	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$782,300.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	7	\$1,236,174.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$130,849.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$794,750.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$309,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	25	\$5,320,263.78	17.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$431,510.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	7	\$1,805,954.44	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,860.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$334,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$331,002.27	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	3	\$570,230.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$667,085.82	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$414,030.28	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$634,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$583,129.77	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$13,275,971.19	44.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$29,767,908.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Y5V5	BANK OF AMERICA, N.A.	47	\$23,766,775.20	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$2,477,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$1,176,285.67	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	8	\$3,954,049.36	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$40,172,374.40	56.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$71,546,484.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Y5W3	CIT BANK, NATIONAL ASSOCIATION	1	\$459,700.19	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$500,000.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$1,029,926.49	22.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$2,513,540.14	55.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$4,503,166.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Y5Y9	PHH MORTGAGE CORPORATION	1	\$498,850.45	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$2,168,717.95	81.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,667,568.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417Y6C6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,329.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$661,044.78	15.94%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$511,221.14	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$74,856.79	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$220,927.08	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$255,216.56	6.15%	0	\$0.00	NA	0	\$0.00	NA	0



	BANK OF AMERICA, N.A.									
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$106,000.00	0.01%	\$0.00	NA	\$0.00	NA	0	0
	BANKFINANCIAL FSB	6	\$483,945.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC.	198	\$29,367,658.26	2.44%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	17	\$2,791,835.05	0.23%	\$0.00	NA	\$0.00	NA	0	0
	COMPASS BANK	1	\$91,362.77	0.01%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD BANK	77	\$9,570,914.85	0.8%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,216,150.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,511.18	0.02%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY BANK F.S.B.	3	\$459,050.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,880	\$212,395,029.76	17.66%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,326,674.83	0.11%	\$0.00	NA	\$0.00	NA	0	0
	METLIFE BANK, NA	54	\$8,186,802.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$187,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC	14	\$2,701,168.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$947,700.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	445	\$81,325,882.04	6.76%	\$0.00	NA	\$0.00	NA	0	0
	PNC BANK, N.A.	37	\$5,322,103.84	0.44%	\$0.00	NA	\$0.00	NA	0	0
	QUICKEN LOANS INC.	122	\$22,379,685.43	1.86%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	1	\$148,961.03	0.01%	\$0.00	NA	\$0.00	NA	0	0
	STATE FARM BANK, FSB	4	\$539,100.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	9	\$1,521,905.24	0.13%	\$0.00	NA	\$0.00	NA	0	0

	SUNTRUST MORTGAGE INC.	35	\$5,908,487.93	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$134,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	456	\$82,769,784.86	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,901	\$565,059,210.52	46.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7,448</b>	<b>\$1,202,616,717.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418DKG6	BANK OF AMERICA, N.A.	255	\$60,898,621.44	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,960,851.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	107	\$22,454,443.23	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$982,213.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	4	\$964,010.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	25	\$3,748,143.22	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$783,714.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,383,698.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$133,875.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	44	\$9,037,822.17	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$397,705.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$635,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$636,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,999,878.28	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	314	\$59,446,349.74	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	17	\$3,028,432.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0



	NATIONSTAR MORTGAGE, LLC	2	\$615,806.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,138,129.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	101	\$20,975,724.81	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	5	\$1,190,008.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	13	\$3,022,168.14	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$380,741.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	86	\$16,142,885.14	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	12	\$1,673,900.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,000,593.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$243,659.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	17	\$2,822,849.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	111	\$20,725,714.73	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$146,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$2,534,793.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$823,568.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	9	\$1,615,655.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,306	\$272,441,999.21	31.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,678	\$357,006,974.59	40.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4,203</b>	<b>\$875,132,430.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418DKS0	BANK OF AMERICA, N.A.	68	\$9,381,516.12	22.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	7	\$736,077.02	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$90,312.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,057.97	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$21,402,746.92	51.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$211,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	METLIFE BANK, NA	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	5	\$463,150.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$24,375.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	7	\$850,007.09	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	10	\$586,713.43	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$910,715.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$309,698.20	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$6,516,821.93	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>422</b>	<b>\$41,817,390.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PDF9	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$10,998,410.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,998,410.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PDG7	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,001,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,001,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PDK8	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,555,969.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,555,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UJM7	PENNYMAC LOAN SERVICES, LLC	5	\$1,388,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,388,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UJN5	PENNYMAC LOAN SERVICES, LLC	21	\$3,267,917.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,267,917.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BL86	POPULAR MORTGAGE, INC.	10	\$1,387,050.00	78.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$378,250.00	21.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,765,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BLT0	POPULAR MORTGAGE, INC.	11	\$1,159,195.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,159,195.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

31419BMF9		POPULAR MORTGAGE, INC.	9	\$1,016,096.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,016,096.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BMH5		POPULAR MORTGAGE, INC.	13	\$1,322,265.39	84.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$233,457.56	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,555,722.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BMN2		POPULAR MORTGAGE, INC.	12	\$2,040,247.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,040,247.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BMP7		POPULAR MORTGAGE, INC.	16	\$1,830,632.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,830,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BMQ5		POPULAR MORTGAGE, INC.	26	\$3,497,800.00	69.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,518,061.34	30.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,015,861.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BMR3		POPULAR MORTGAGE, INC.	13	\$1,871,122.00	78.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$524,461.77	21.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,395,583.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DCE9		CITIMORTGAGE, INC.	21	\$1,368,942.03	89.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$157,567.89	10.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,526,509.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DCF6		CITIMORTGAGE, INC.	23	\$2,260,498.67	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$982,486.28	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,242,984.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DCG4		CITIMORTGAGE, INC.	2	\$226,150.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,922,115.45	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,148,265.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DCH2		CITIMORTGAGE, INC.	30	\$4,237,974.11	31.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,176,926.35	68.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$13,414,900.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DCJ8		CITIMORTGAGE, INC.	47	\$2,930,638.71	54.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,465,777.89	45.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,396,416.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

31419DCK5	CITIMORTGAGE, INC.	24	\$2,340,174.64	37.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,921,838.23	62.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,262,012.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DCL3	CITIMORTGAGE, INC.	14	\$1,645,089.07	39.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,489,750.38	60.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,134,839.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DCM1	CITIMORTGAGE, INC.	28	\$3,789,968.39	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,615,267.11	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,405,235.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EPQ6	Unavailable	20	\$5,100,304.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,100,304.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EPR4	Unavailable	15	\$4,607,178.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,607,178.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GME1	CITIMORTGAGE, INC.	23	\$4,039,463.32	95.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$171,799.26	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,211,262.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KRY3	Unavailable	5	\$1,155,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LBA0	PENNYMAC LOAN SERVICES, LLC	8	\$1,132,570.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,132,570.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LBB8	PENNYMAC LOAN SERVICES, LLC	10	\$1,394,675.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,394,675.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LGM9	NAVY FEDERAL CREDIT UNION	11	\$1,835,280.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,835,280.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419MC33	DORAL BANK	43	\$5,166,152.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,166,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419MCE9	DORAL BANK	17	\$2,584,764.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,584,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419MCF6	DORAL BANK	16	\$1,770,550.00	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$245,100.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$2,015,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NA90		ARBOR COMMERCIAL FUNDING LLC	1	\$766,845.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$766,845.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NB40		WASHINGTON MUTUAL BANK	1	\$1,980,413.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,980,413.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NB73		WASHINGTON MUTUAL BANK	1	\$1,230,261.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,230,261.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NB81		WASHINGTON MUTUAL BANK	1	\$1,345,558.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,345,558.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NB99		WASHINGTON MUTUAL BANK	1	\$1,544,641.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,544,641.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NBB4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,195,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NBC2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NBL2		WASHINGTON MUTUAL BANK	1	\$1,109,413.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,109,413.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NBM0		WASHINGTON MUTUAL BANK	1	\$2,058,897.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,058,897.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NBN8		WASHINGTON MUTUAL BANK	1	\$1,249,198.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,249,198.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NBP3		WASHINGTON MUTUAL BANK	1	\$1,484,402.18	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$1,484,402.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NBQ1		WASHINGTON MUTUAL BANK	1	\$1,279,220.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,279,220.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NBR9		WASHINGTON MUTUAL BANK	1	\$1,967,390.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,967,390.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NBS7		WASHINGTON MUTUAL BANK	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31419NC23		WASHINGTON MUTUAL BANK	1	\$472,043.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$472,043.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NC56		WASHINGTON MUTUAL BANK	1	\$1,080,218.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,080,218.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NC72		WASHINGTON MUTUAL BANK	1	\$1,774,117.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,774,117.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NC98		WASHINGTON MUTUAL BANK	1	\$1,493,096.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,493,096.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NCC1		WASHINGTON MUTUAL BANK	1	\$483,734.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$483,734.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NCD9		WASHINGTON MUTUAL BANK	1	\$1,412,044.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,412,044.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NCF4		WASHINGTON MUTUAL BANK	1	\$1,590,600.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,590,600.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NCG2		WASHINGTON MUTUAL BANK	1	\$425,719.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$425,719.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NCH0			1	\$2,023,313.72	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK																											
<b>Total</b>			<b>1</b>	<b>\$2,023,313.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>									
31419NCK3		WASHINGTON MUTUAL BANK	1	\$1,908,313.59	100%	0	\$0.00	NA	0	\$0.00										NA	0								
<b>Total</b>			<b>1</b>	<b>\$1,908,313.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>											<b>0</b>								
31419NCL1		WASHINGTON MUTUAL BANK	1	\$560,835.05	100%	0	\$0.00	NA	0	\$0.00											NA	0							
<b>Total</b>			<b>1</b>	<b>\$560,835.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>												<b>0</b>							
31419NCP2		WASHINGTON MUTUAL BANK	1	\$589,457.43	100%	0	\$0.00	NA	0	\$0.00												NA	0						
<b>Total</b>			<b>1</b>	<b>\$589,457.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>													<b>0</b>						
31419NCT4		WASHINGTON MUTUAL BANK	1	\$566,452.58	100%	0	\$0.00	NA	0	\$0.00													NA	0					
<b>Total</b>			<b>1</b>	<b>\$566,452.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>														<b>0</b>					
31419NCW7		WASHINGTON MUTUAL BANK	1	\$1,324,605.14	100%	0	\$0.00	NA	0	\$0.00														NA	0				
<b>Total</b>			<b>1</b>	<b>\$1,324,605.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>															<b>0</b>				
31419NCX5		WASHINGTON MUTUAL BANK	1	\$1,332,139.16	100%	0	\$0.00	NA	0	\$0.00															NA	0			
<b>Total</b>			<b>1</b>	<b>\$1,332,139.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>																<b>0</b>			
31419NCY3		WASHINGTON MUTUAL BANK	1	\$377,634.84	100%	0	\$0.00	NA	0	\$0.00																NA	0		
<b>Total</b>			<b>1</b>	<b>\$377,634.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>																	<b>0</b>		
31419NCZ0		WASHINGTON MUTUAL BANK	1	\$377,634.84	100%	0	\$0.00	NA	0	\$0.00																	NA	0	
<b>Total</b>			<b>1</b>	<b>\$377,634.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>																		<b>0</b>	
31419ND22		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,377,754.23	100%	0	\$0.00	NA	0	\$0.00																	NA	0	
<b>Total</b>			<b>1</b>	<b>\$1,377,754.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>																		<b>0</b>	
31419ND30		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,412,161.66	100%	0	\$0.00	NA	0	\$0.00																		NA	0
<b>Total</b>			<b>1</b>	<b>\$1,412,161.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>																			<b>0</b>
31419ND48			1	\$4,280,742.44	100%	0	\$0.00	NA	0	\$0.00																		NA	0

		WACHOVIA MULTIFAMILY CAPITAL, INC.																		
<b>Total</b>			<b>1</b>	<b>\$4,280,742.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31419ND55		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,917,853.26	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>1</b>	<b>\$5,917,853.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31419ND89		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,336,375.89	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>1</b>	<b>\$5,336,375.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31419NDB2		WASHINGTON MUTUAL BANK	1	\$1,725,804.37	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>1</b>	<b>\$1,725,804.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31419NDD8		WASHINGTON MUTUAL BANK	1	\$1,521,802.85	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>1</b>	<b>\$1,521,802.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31419NDF3		WASHINGTON MUTUAL BANK	1	\$1,493,096.29	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>1</b>	<b>\$1,493,096.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31419NDG1		WASHINGTON MUTUAL BANK	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<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>										
31419NDH9		WASHINGTON MUTUAL BANK	1	\$1,455,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>1</b>	<b>\$1,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31419NDJ5		WASHINGTON MUTUAL BANK	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31419NDK2		WASHINGTON MUTUAL BANK	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<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>										
31419NDL0		WASHINGTON MUTUAL BANK	1	\$1,980,499.78	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>1</b>	<b>\$1,980,499.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										



31419NDN6		WASHINGTON MUTUAL BANK	1	\$1,265,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NDP1		WASHINGTON MUTUAL BANK	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NDR7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,454,006.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,454,006.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NDS5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,806,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,806,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NDT3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31419NDU0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NDW6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,432,737.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,432,737.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NDY2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,801,015.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,801,015.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NDZ9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,290,657.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,290,657.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NE47		ALLIANT CAPITAL LLC	1	\$2,999,363.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,999,363.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419NE54		EF&A FUNDING, L.L.C.	1	\$1,387,513.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,387,513.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NE62		EF&A FUNDING, L.L.C.	1	\$2,800,870.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,800,870.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NE70		EF&A FUNDING, L.L.C.	1	\$559,223.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$559,223.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NE96		EF&A FUNDING, L.L.C.	1	\$2,954,146.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,954,146.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NEB1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,804,478.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,804,478.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NEF2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,744,825.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,744,825.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NEJ4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,029,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,029,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NEL9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,815,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NEM7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,302,656.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,302,656.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NEN5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,894,140.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,894,140.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NEP0			1	\$6,588,840.77	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MULTIFAMILY CAPITAL, INC.																		
<b>Total</b>			<b>1</b>	<b>\$6,588,840.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
31419NEQ8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,611,967.39	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>1</b>	<b>\$1,611,967.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
31419NEV7		ALLIANT CAPITAL LLC	1	\$2,606,003.93	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>1</b>	<b>\$2,606,003.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
31419NEW5		ALLIANT CAPITAL LLC	1	\$495,329.76	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>1</b>	<b>\$495,329.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
31419NEX3		ALLIANT CAPITAL LLC	1	\$1,381,501.54	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>1</b>	<b>\$1,381,501.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
31419NF38		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,664,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>1</b>	<b>\$1,664,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
31419NF53		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,112,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>1</b>	<b>\$2,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
31419NF61		PNC ARCS LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
31419NF79		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<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>										<b>0</b>
31419NF87		PNC ARCS LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<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>										<b>0</b>
31419NFA2		EF&A FUNDING, L.L.C.	1	\$2,710,321.30	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>1</b>	<b>\$2,710,321.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>

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

31419NFB0		EF&A FUNDING, L.L.C.	1	\$1,188,737.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,188,737.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NFC8		EF&A FUNDING, L.L.C.	1	\$2,496,348.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,496,348.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NFD6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,694,656.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,694,656.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NFE4		PNC ARCS LLC	1	\$2,168,389.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,168,389.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NFF1		PNC ARCS LLC	1	\$965,036.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$965,036.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NFG9		PNC ARCS LLC	1	\$2,078,026.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,078,026.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NFK0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,792,244.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,792,244.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NFL8		PNC ARCS LLC	1	\$951,060.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$951,060.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NFM6		PNC ARCS LLC	1	\$2,260,906.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,260,906.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NFN4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,553,435.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,553,435.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NFP9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,807,777.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,807,777.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NFQ7		PNC ARCS LLC	1	\$1,809,100.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,809,100.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419NFS3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,035,019.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,035,019.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NFV6		PNC ARCS LLC	1	\$1,543,844.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,543,844.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NFX2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NFZ7		PNC ARCS LLC	1	\$1,557,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,557,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NG29		GREYSTONE SERVICING CORPORATION INC.	1	\$1,359,272.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,359,272.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NG37		GREYSTONE SERVICING CORPORATION INC.	1	\$1,279,950.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,279,950.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NG45		GREYSTONE SERVICING CORPORATION INC.	1	\$1,916,558.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,916,558.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NG52		GREYSTONE SERVICING CORPORATION INC.	1	\$1,363,297.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,363,297.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NG78		GREYSTONE SERVICING CORPORATION INC.	1	\$1,451,935.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,451,935.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NG86		GREYSTONE SERVICING CORPORATION INC.	1	\$1,693,861.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,693,861.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419NG94			1	\$1,345,210.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.																		
<b>Total</b>			<b>1</b>	<b>\$1,345,210.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31419NGF0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,655,755.96	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>1</b>	<b>\$1,655,755.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31419NGG8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,707,334.35	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>1</b>	<b>\$1,707,334.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31419NGH6		PNC ARCS LLC	1	\$1,233,075.60	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>1</b>	<b>\$1,233,075.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31419NGJ2		PNC ARCS LLC	1	\$1,394,731.78	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>1</b>	<b>\$1,394,731.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31419NGK9		PNC ARCS LLC	1	\$2,309,875.49	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>1</b>	<b>\$2,309,875.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31419NGL7		PNC ARCS LLC	1	\$1,426,611.76	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>1</b>	<b>\$1,426,611.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31419NGM5		PNC ARCS LLC	1	\$2,355,118.13	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>1</b>	<b>\$2,355,118.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31419NGN3		PNC ARCS LLC	1	\$2,420,920.48	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>1</b>	<b>\$2,420,920.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31419NGP8		PNC ARCS LLC	1	\$1,955,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>1</b>	<b>\$1,955,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31419NGQ6		PNC ARCS LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<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>										
31419NGX1		KEYBANK, N.A. \\ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,623,816.37	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>1</b>	<b>\$1,623,816.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31419NGY9		KEYBANK, N.A. \\ 	1	\$598,175.09	100%	0	\$0.00	NA	0	\$0.00	NA	0								

		KEYCORP REAL ESTATE CAPITAL MARKETS																			
<b>Total</b>			<b>1</b>	<b>\$598,175.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
31419NGZ6		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,322,616.05	100%	0	\$0.00		NA	0	\$0.00									NA	0
<b>Total</b>			<b>1</b>	<b>\$1,322,616.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
31419NHA0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,453,000.94	100%	0	\$0.00		NA	0	\$0.00									NA	0
<b>Total</b>			<b>1</b>	<b>\$1,453,000.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
31419NHB8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,332,177.44	100%	0	\$0.00		NA	0	\$0.00									NA	0
<b>Total</b>			<b>1</b>	<b>\$1,332,177.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
31419NHE2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,286,570.85	100%	0	\$0.00		NA	0	\$0.00									NA	0
<b>Total</b>			<b>1</b>	<b>\$1,286,570.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
31419NHG7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,161,411.93	100%	0	\$0.00		NA	0	\$0.00									NA	0
<b>Total</b>			<b>1</b>	<b>\$1,161,411.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
31419NHH5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,724,632.60	100%	0	\$0.00		NA	0	\$0.00									NA	0
<b>Total</b>			<b>1</b>	<b>\$1,724,632.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
31419NHK8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00		NA	0	\$0.00									NA	0
<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>										<b>0</b>	
31419NHL6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,548.54	100%	0	\$0.00		NA	0	\$0.00									NA	0
<b>Total</b>			<b>1</b>	<b>\$1,339,548.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
31419NHN2		ARBOR	1	\$1,544,564.19	100%	0	\$0.00		NA	0	\$0.00									NA	0

		COMMERCIAL FUNDING LLC																		
<b>Total</b>			<b>1</b>	<b>\$1,544,564.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>						
31419NHP7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,530,417.23	100%	0	\$0.00		NA	0	\$0.00		NA	0						
<b>Total</b>			<b>1</b>	<b>\$1,530,417.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>						
31419NHQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,710,801.11	100%	0	\$0.00		NA	0	\$0.00		NA	0						
<b>Total</b>			<b>1</b>	<b>\$1,710,801.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>						
31419NHR3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,863,225.00	100%	0	\$0.00		NA	0	\$0.00		NA	0						
<b>Total</b>			<b>1</b>	<b>\$1,863,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>						
31419NHY8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,585,543.11	100%	0	\$0.00		NA	0	\$0.00		NA	0						
<b>Total</b>			<b>1</b>	<b>\$1,585,543.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>						
31421AR47		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$332,855.06	23.47%	0	\$0.00		NA	0	\$0.00		NA	0						
		WELLS FARGO BANK, N.A.	1	\$153,000.00	10.79%	0	\$0.00		NA	0	\$0.00		NA	0						
		Unavailable	4	\$932,247.05	65.74%	0	\$0.00		NA	0	\$0.00		NA	0						
<b>Total</b>			<b>7</b>	<b>\$1,418,102.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>						
31421AR54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$263,652.60	15.68%	0	\$0.00		NA	0	\$0.00		NA	0						
		Unavailable	6	\$1,417,826.15	84.32%	0	\$0.00		NA	0	\$0.00		NA	0						
<b>Total</b>			<b>7</b>	<b>\$1,681,478.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>						
31421AR62		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$419,398.87	8.4%	0	\$0.00		NA	0	\$0.00		NA	0						
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$407,163.94	8.16%	0	\$0.00		NA	0	\$0.00		NA	0						
		MORTGAGE ACCESS CORP.DBA	5	\$846,358.23	16.96%	0	\$0.00		NA	0	\$0.00		NA	0						



		WEICHERT FINANCIAL SERVICES																			
		PHH MORTGAGE CORPORATION	4	\$808,453.64	16.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$262,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,246,653.42	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,990,028.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AR70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,100.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	12	\$1,956,901.69	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,792,840.97	67.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,128,842.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AR88		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$690,634.83	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,458,448.66	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$986,141.58	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,507,133.38	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,642,358.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AR96		PHH MORTGAGE CORPORATION	1	\$269,770.02	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$149,600.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,550,941.40	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,970,311.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ASA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$229,700.96	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$242,000.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$374,413.15	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,979,361.18	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,825,475.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ASC8		CAPITAL ONE, NATIONAL	2	\$482,471.08	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION																			
		WELLS FARGO BANK, N.A.	3	\$507,547.51	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$941,661.64	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,931,680.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ASD6		PHH MORTGAGE CORPORATION	1	\$114,655.03	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$527,622.54	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$430,295.06	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,072,572.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ASE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$321,103.69	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$394,040.22	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,421,231.16	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,136,375.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ASF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$155,812.55	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$310,771.30	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,394,128.70	87.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,860,712.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QY26		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QY34		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$33,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R2A1		M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R2B9		M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381R2E3		ALLIANT CAPITAL LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R2H6		M & T REALTY CAPITAL CORPORATION	1	\$15,340,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R2J2		PILLAR MULTIFAMILY, LLC	1	\$2,598,274.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,598,274.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R2K9		PNC BANK, NATIONAL ASSOCIATION	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R2L7		M & T REALTY CAPITAL CORPORATION	1	\$6,420,113.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,420,113.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R2Q6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31381R2T0		GREYSTONE SERVICING CORPORATION INC.	1	\$7,880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R2V5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,434,541.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,434,541.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R3A0		PNC BANK, NATIONAL ASSOCIATION	1	\$8,577,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,577,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R3C6		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31381R3D4		ARBOR COMMERCIAL FUNDING LLC	1	\$21,103,644.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,103,644.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R3G7		PNC BANK, NATIONAL ASSOCIATION	1	\$1,548,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,548,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R3K8		M & T REALTY CAPITAL CORPORATION	1	\$12,562,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R3L6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,590,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R3R3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R3S1		Unavailable	1	\$327,919,406.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$327,919,406.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R3T9		Unavailable	1	\$109,275,007.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$109,275,007.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R3V4		WELLS FARGO BANK N.A.	1	\$2,862,472.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,862,472.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R3Z5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,887,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,887,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R4A9		BEECH STREET CAPITAL, LLC	1	\$7,592,224.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,592,224.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R4C5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$18,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R4G6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,748,389.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,748,389.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R4H4		PNC BANK, NATIONAL ASSOCIATION	1	\$1,798,664.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,798,664.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R4N1		PILLAR MULTIFAMILY, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31381R4Q4		PNC BANK, NATIONAL ASSOCIATION	1	\$14,220,226.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,220,226.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R4R2		WELLS FARGO BANK N.A.	1	\$9,276,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R4S0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R4T8		RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R4U5		PNC BANK, NATIONAL ASSOCIATION	1	\$3,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R4V3		RED MORTGAGE CAPITAL, LLC	1	\$6,790,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R4W1		M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381R4X9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R4Y7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R4Z4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,935,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R5A8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,257,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R5B6	RED MORTGAGE CAPITAL, LLC	1	\$2,600,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,600,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R5C4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R5D2	GREYSTONE SERVICING CORPORATION INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R5E0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,153,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,153,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R5G5	WELLS FARGO BANK N.A.	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R5J9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,827,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,827,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381R5Q3		WALKER & DUNLOP, LLC	1	\$6,590,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R5S9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$49,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$49,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R5T7		Unavailable	1	\$80,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$80,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R5Y6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,841,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,841,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R6A7		PNC BANK, NATIONAL ASSOCIATION	1	\$3,186,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,186,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R6C3		WELLS FARGO BANK N.A.	1	\$38,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$38,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R6F6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,290,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R6G4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R6H2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R6J8		ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381R6N9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R6P4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31381R6Q2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,435,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R6R0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,456,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,456,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R6S8		ALLIANT CAPITAL LLC	1	\$7,650,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,650,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R6T6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R6U3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$3,511,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$3,511,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R6W9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,177,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R6X7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,329,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,329,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R6Y5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31381R6Z2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,997,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,997,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R7A6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,982,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,982,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R7B4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,096,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,096,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R7C2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,254,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,254,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R7D0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,279,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,279,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R7E8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R7K4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,838,047.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,838,047.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381R7M0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381RDH4		WALKER & DUNLOP, LLC	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$41,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381RML5		BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31381RP81		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31381RRH9		WELLS FARGO BANK N.A.	1	\$3,577,345.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,577,345.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381RRJ5		WELLS FARGO BANK N.A.	1	\$18,040,853.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,040,853.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381RSR6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381RUX0		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31381RUY8		WELLS FARGO BANK N.A.	1	\$12,148,175.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,148,175.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381RV76		WALKER & DUNLOP, LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381RW26		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381RW42		BEECH STREET CAPITAL, LLC	1	\$2,048,059.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,048,059.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381RW67		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,790,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381RW75		ALLIANT CAPITAL LLC	1	\$3,297,089.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,297,089.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381RWE0		PNC BANK, NATIONAL ASSOCIATION	1	\$1,888,047.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,888,047.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381RWF7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381RWJ9		BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31381RWK6		RED MORTGAGE CAPITAL, LLC	1	\$18,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381RWL4		RED MORTGAGE CAPITAL, LLC	1	\$9,781,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,781,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381RWM2		RED MORTGAGE CAPITAL, LLC	1	\$20,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381RWN0		RED MORTGAGE CAPITAL, LLC	1	\$10,965,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,965,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381RWP5		RED MORTGAGE CAPITAL, LLC	1	\$23,761,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,761,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381RWQ3		RED MORTGAGE CAPITAL, LLC	1	\$17,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381RWS9		WALKER & DUNLOP, LLC	1	\$10,580,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381RWT7		WALKER & DUNLOP, LLC	1	\$7,362,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,362,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381RWW0			1	\$3,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WALKER & DUNLOP, LLC																					
<b>Total</b>			<b>1</b>	<b>\$3,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>			
31381RX66		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,756,000.00	100%	0	\$0.00		NA	0	\$0.00									NA	0		
<b>Total</b>			<b>1</b>	<b>\$5,756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>										<b>0</b>		
31381RX82		WELLS FARGO BANK N.A.	1	\$44,235,000.00	100%	0	\$0.00		NA	0	\$0.00										NA	0	
<b>Total</b>			<b>1</b>	<b>\$44,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>											<b>0</b>	
31381RXL3		WELLS FARGO BANK N.A.	1	\$9,984,428.93	100%	0	\$0.00		NA	0	\$0.00											NA	0
<b>Total</b>			<b>1</b>	<b>\$9,984,428.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>												<b>0</b>
31381RXP4		PILLAR MULTIFAMILY, LLC	1	\$5,919,557.49	100%	0	\$0.00		NA	0	\$0.00											NA	0
<b>Total</b>			<b>1</b>	<b>\$5,919,557.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>												<b>0</b>
31381RXT6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,917,000.00	100%	0	\$0.00		NA	0	\$0.00											NA	0
<b>Total</b>			<b>1</b>	<b>\$1,917,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>												<b>0</b>
31381RXX7		WALKER & DUNLOP, LLC	1	\$3,734,000.00	100%	0	\$0.00		NA	0	\$0.00											NA	0
<b>Total</b>			<b>1</b>	<b>\$3,734,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>												<b>0</b>
31381RY81		PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100%	0	\$0.00		NA	0	\$0.00											NA	0
<b>Total</b>			<b>1</b>	<b>\$2,347,389.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>												<b>0</b>
31381RY99		PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100%	0	\$0.00		NA	0	\$0.00											NA	0
<b>Total</b>			<b>1</b>	<b>\$2,347,389.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>												<b>0</b>
31381RYG3		BEECH STREET CAPITAL, LLC	1	\$5,994,050.64	100%	0	\$0.00		NA	0	\$0.00											NA	0
<b>Total</b>			<b>1</b>	<b>\$5,994,050.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>												<b>0</b>
31381RYL2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,250,000.00	100%	0	\$0.00		NA	0	\$0.00											NA	0

<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381RYQ1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,647,473.22	100%	0	\$0.00	NA	0	\$0.00		NA
<b>Total</b>			<b>1</b>	<b>\$2,647,473.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381RYT5		ARBOR COMMERCIAL FUNDING LLC	1	\$6,493,908.78	100%	0	\$0.00	NA	0	\$0.00		NA
<b>Total</b>			<b>1</b>	<b>\$6,493,908.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381RYW8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,494,399.88	100%	0	\$0.00	NA	0	\$0.00		NA
<b>Total</b>			<b>1</b>	<b>\$5,494,399.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381RYZ1		ALLIANT CAPITAL LLC	1	\$2,980,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
<b>Total</b>			<b>1</b>	<b>\$2,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381RZ23		PNC BANK, NATIONAL ASSOCIATION	3	\$90,420,471.34	100%	0	\$0.00	NA	0	\$0.00		NA
<b>Total</b>			<b>3</b>	<b>\$90,420,471.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381RZ31		ARBOR COMMERCIAL FUNDING LLC	1	\$3,696,845.44	100%	0	\$0.00	NA	0	\$0.00		NA
<b>Total</b>			<b>1</b>	<b>\$3,696,845.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381RZ64		M & T REALTY CAPITAL CORPORATION	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381RZ80		PNC BANK, NATIONAL ASSOCIATION	1	\$3,421,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
<b>Total</b>			<b>1</b>	<b>\$3,421,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381RZA5		PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100%	0	\$0.00	NA	0	\$0.00		NA
<b>Total</b>			<b>1</b>	<b>\$2,347,389.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381RZE7			1	\$2,535,000.00	100%	0	\$0.00	NA	0	\$0.00		NA

		RED MORTGAGE CAPITAL, LLC											
<b>Total</b>			<b>1</b>	<b>\$2,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381RZF4		RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0
<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>		<b>0</b>	
31381RZG2		RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0
<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>		<b>0</b>	
31381RZT4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,651,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0
<b>Total</b>			<b>1</b>	<b>\$5,651,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381RZU1		M & T REALTY CAPITAL CORPORATION	1	\$5,075,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0
<b>Total</b>			<b>1</b>	<b>\$5,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381RZV9		M & T REALTY CAPITAL CORPORATION	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0
<b>Total</b>			<b>1</b>	<b>\$5,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381RZX5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,973,495.93	100%	0	\$0.00	NA	0	\$0.00		NA	0
<b>Total</b>			<b>1</b>	<b>\$24,973,495.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381SAD4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381SAE2		CITIBANK, N.A.	1	\$14,440,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0
<b>Total</b>			<b>1</b>	<b>\$14,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381SAF9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,512,500.00	100%	0	\$0.00	NA	0	\$0.00		NA	0
<b>Total</b>			<b>1</b>	<b>\$1,512,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381SAL6		GREYSTONE SERVICING	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0

		CORPORATION INC.												
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
31381SAP7		ALLIANT CAPITAL LLC	1	\$14,625,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	0
<b>Total</b>			<b>1</b>	<b>\$14,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
31381SAQ5		BEECH STREET CAPITAL, LLC	1	\$6,450,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	0
<b>Total</b>			<b>1</b>	<b>\$6,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
31381SAS1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	0
<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>		<b>0</b>		<b>0</b>
31381SB50		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,450,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	0
<b>Total</b>			<b>1</b>	<b>\$16,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
31381SBH4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$740,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	0
<b>Total</b>			<b>1</b>	<b>\$740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
31381SBL5		BEECH STREET CAPITAL, LLC	1	\$3,330,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	0
<b>Total</b>			<b>1</b>	<b>\$3,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
31381SBY7		HSBC BANK USA, NA	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	0
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
31381SC34		GREYSTONE SERVICING CORPORATION INC.	2	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	0
<b>Total</b>			<b>2</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
31381SC42		M & T REALTY CAPITAL CORPORATION	1	\$2,390,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	0
<b>Total</b>			<b>1</b>	<b>\$2,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
31381SC59		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,914,285.38	100%	0	\$0.00	NA	0	\$0.00		NA	0	0
<b>Total</b>			<b>1</b>	<b>\$5,914,285.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
31381SC75			1	\$250,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	0

		P/R MORTGAGE & INVESTMENT CORP.												
<b>Total</b>			<b>1</b>	<b>\$250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
31381SC83		WELLS FARGO BANK N.A.	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	
<b>Total</b>			<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
31381SCB6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	
<b>Total</b>			<b>1</b>	<b>\$16,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
31381SCE0		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	
<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>		<b>0</b>		<b>0</b>
31381SCH3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,395,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	
<b>Total</b>			<b>1</b>	<b>\$1,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
31381SCM2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	
<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>		<b>0</b>		<b>0</b>
31381SCP5		WELLS FARGO BANK N.A.	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	
<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>		<b>0</b>		<b>0</b>
31381SCS9		FREMONT BANK	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	
<b>Total</b>			<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
31381SCT7		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	
<b>Total</b>			<b>2</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
31381SCV2		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	
<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>		<b>0</b>		<b>0</b>
31381SCW0		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	



<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381SCX8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,287,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,287,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381SCY6		BEECH STREET CAPITAL, LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381SCZ3		WELLS FARGO BANK N.A.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381SD25		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381SD33		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31381SD58		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31381SD66		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31381SD74		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31381SDA7		NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381SDG4		CENTERLINE MORTGAGE CAPITAL	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		INC.																		
<b>Total</b>			<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
31381SDH2		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<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>										<b>0</b>
31381SDK5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>1</b>	<b>\$8,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
31381SDL3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
31381SDU3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,696,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>1</b>	<b>\$2,696,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
31381SE24		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<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>										<b>0</b>
31381SE32		RED MORTGAGE CAPITAL, LLC	2	\$2,032,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>2</b>	<b>\$2,032,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
31381SE57		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>1</b>	<b>\$6,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
31381SE65		GREYSTONE SERVICING CORPORATION INC.	1	\$732,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>1</b>	<b>\$732,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
31381SEA6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>

31381SED0		CWCAPITAL	1	\$11,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381SEH1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31381SEV0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,965,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381SEY4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,802,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,802,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381SEZ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,815,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381SFL1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31381SFV9		HOMESTREET CAPITAL CORPORATION	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381SG71		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381SGM8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$30,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$30,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381SGP1		DOUGHERTY MORTGAGE, LLC	1	\$3,067,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,067,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381SGQ9		DOUGHERTY MORTGAGE, LLC	1	\$1,140,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381SGS5		DOUGHERTY MORTGAGE, LLC	1	\$575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381SGT3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381SGV8		DOUGHERTY MORTGAGE, LLC	1	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381SHE5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31381SHL9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381SHT2		NATIONAL COOPERATIVE BANK, N.A.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381SJE3		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381SJR4		NATIONAL COOPERATIVE BANK, N.A.	1	\$555,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381SJS2		P/R MORTGAGE & INVESTMENT CORP.	1	\$475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381SJT0			1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL COOPERATIVE BANK, N.A.																		
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31381SJZ6		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,641,888.85	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>1</b>	<b>\$2,641,888.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31381SLR1		GREYSTONE SERVICING CORPORATION INC.	1	\$750,924.27	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>1</b>	<b>\$750,924.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138A22K4		STERLING SAVINGS BANK	7	\$1,108,132.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>7</b>	<b>\$1,108,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138A22L2		STERLING SAVINGS BANK	11	\$1,225,194.60	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>11</b>	<b>\$1,225,194.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138A22M0		STERLING SAVINGS BANK	48	\$12,555,248.46	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>48</b>	<b>\$12,555,248.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138A22N8		STERLING SAVINGS BANK	18	\$3,548,056.72	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>18</b>	<b>\$3,548,056.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138A22P3		STERLING SAVINGS BANK	15	\$1,939,514.52	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>15</b>	<b>\$1,939,514.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138A22Q1		STERLING SAVINGS BANK	30	\$2,587,867.30	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>30</b>	<b>\$2,587,867.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138A22R9		STERLING SAVINGS BANK	105	\$27,764,136.75	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>105</b>	<b>\$27,764,136.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138A22S7		STERLING SAVINGS BANK	17	\$2,380,630.11	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>17</b>	<b>\$2,380,630.11</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

3138A22T5		STERLING SAVINGS BANK	10	\$1,188,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,188,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A22U2		STERLING SAVINGS BANK	35	\$3,013,641.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,013,641.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A22V0		STERLING SAVINGS BANK	8	\$1,696,470.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,696,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2X20		Unavailable	12	\$1,384,492.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,384,492.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2X38		Unavailable	26	\$4,076,785.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,076,785.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2X53		Unavailable	19	\$1,681,208.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,681,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2X61		Unavailable	12	\$1,530,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,530,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2X79		Unavailable	11	\$1,013,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,013,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3D87		Unavailable	4	\$1,091,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5J29		Unavailable	30	\$6,367,886.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,367,886.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5J37		Unavailable	141	\$34,103,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$34,103,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5JF0		Unavailable	16	\$3,585,298.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,585,298.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5JG8		Unavailable	141	\$34,788,436.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$34,788,436.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5JH6		Unavailable	7	\$1,169,345.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,169,345.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5JJ2		Unavailable	147	\$37,817,479.82	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

<b>Total</b>			<b>147</b>	<b>\$37,817,479.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5JK9	Unavailable		259	\$60,938,639.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$60,938,639.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5JL7	Unavailable		7	\$1,297,250.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,297,250.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5JM5	Unavailable		52	\$12,520,395.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,520,395.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5JN3	Unavailable		150	\$38,336,841.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$38,336,841.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5JP8	Unavailable		101	\$23,385,489.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$23,385,489.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5JQ6	Unavailable		24	\$5,341,120.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,341,120.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5JR4	Unavailable		83	\$21,571,011.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$21,571,011.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5JS2	Unavailable		7	\$1,283,766.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,283,766.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5JT0	Unavailable		125	\$33,992,299.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$33,992,299.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5JU7	Unavailable		82	\$19,456,028.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$19,456,028.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5JV5	Unavailable		45	\$11,013,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,013,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5JW3	Unavailable		31	\$7,702,914.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,702,914.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5JX1	Unavailable		148	\$34,743,277.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$34,743,277.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5JY9	Unavailable		210	\$57,450,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$57,450,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5JZ6	Unavailable		144	\$31,708,645.38	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>144</b>	<b>\$31,708,645.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A62C3		RBS CITIZENS, NA	62	\$15,195,928.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,195,928.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A64Q0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,172,099.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,172,099.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A64S6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,293,963.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,293,963.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A64T4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$7,307,224.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,307,224.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A64U1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,356,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,356,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A64V9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,603,481.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,603,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A64W7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$13,535,614.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,535,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6DP2		FIRST MERIT MORTGAGE CORPORATION	14	\$1,802,626.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,802,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6NU0		STERLING SAVINGS BANK	11	\$1,148,728.79	100%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>11</b>	<b>\$1,148,728.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6NV8		STERLING SAVINGS BANK	53	\$9,796,199.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,796,199.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6NX4		STERLING SAVINGS BANK	6	\$1,243,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,243,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6NY2		STERLING SAVINGS BANK	10	\$1,198,904.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,198,904.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6Z29		RBS CITIZENS, NA	70	\$16,166,609.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$16,166,609.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A82U9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,413,056.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,413,056.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A82V7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,268,994.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,268,994.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A82W5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,647,600.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,647,600.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A82X3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$1,948,401.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,948,401.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A82Y1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,557,876.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,557,876.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138A82Z8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$5,583,437.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,583,437.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9C93	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$475,081.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$475,081.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9PW8	RBC BANK (USA)	24	\$5,401,990.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,401,990.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9PX6	RBC BANK (USA)	83	\$18,742,453.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$18,742,453.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9PY4	RBC BANK (USA)	60	\$8,957,517.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,957,517.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9PZ1	RBC BANK (USA)	41	\$6,669,143.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,669,143.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9XG4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$2,782,619.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,782,619.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9ZE7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,800.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$9,834,095.00	95.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,257,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9ZG2	Unavailable	13	\$5,215,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$5,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9ZL1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$21,588,400.00	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$21,788,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABSU4	Unavailable	9	\$2,005,248.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,005,248.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABSV2	Unavailable	25	\$6,002,221.01	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

<b>Total</b>			<b>25</b>	<b>\$6,002,221.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABSW0	Unavailable		22	\$4,163,265.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,163,265.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABT25	REGIONS BANK		71	\$9,151,576.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,151,576.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABT33	REGIONS BANK		12	\$2,435,259.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,435,259.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABT41	REGIONS BANK		19	\$2,478,353.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,478,353.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABT58	REGIONS BANK		50	\$2,887,319.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,887,319.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABT66	REGIONS BANK		131	\$30,546,963.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$30,546,963.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABTW9	REGIONS BANK		110	\$6,760,300.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$6,760,300.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABTX7	REGIONS BANK		17	\$3,324,082.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,324,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABTY5	REGIONS BANK		58	\$5,698,756.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,698,756.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABTZ2	REGIONS BANK		13	\$1,213,944.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,213,944.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AD3Z6	REGIONS BANK		213	\$51,831,009.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$51,831,009.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AD4A0	REGIONS BANK		126	\$7,847,700.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$7,847,700.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AD4B8	REGIONS BANK		7	\$1,903,009.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,903,009.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AD4C6	REGIONS BANK		142	\$37,075,383.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$37,075,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AD4D4	REGIONS BANK		24	\$1,432,264.68	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$1,432,264.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AD4E2		REGIONS BANK	73	\$7,151,908.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,151,908.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AD4F9		REGIONS BANK	34	\$2,219,469.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,219,469.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AD4G7		REGIONS BANK	42	\$4,156,665.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,156,665.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AD4H5		REGIONS BANK	36	\$4,836,576.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,836,576.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AD4J1		REGIONS BANK	15	\$1,484,951.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,484,951.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AD4K8		REGIONS BANK	118	\$15,201,427.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,201,427.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ADLB9		Unavailable	17	\$4,582,696.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,582,696.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ADLC7		Unavailable	18	\$5,200,585.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,200,585.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ADLD5		Unavailable	18	\$4,874,647.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,874,647.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ADLE3		Unavailable	20	\$5,434,775.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,434,775.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ADLF0		Unavailable	25	\$6,000,816.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,000,816.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ADLG8		Unavailable	15	\$4,466,884.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,466,884.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ADLH6		Unavailable	18	\$5,280,201.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,280,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ADLJ2		Unavailable	21	\$5,281,173.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,281,173.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ADLK9		Unavailable	21	\$6,001,347.07	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$6,001,347.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ADQ73		THE HUNTINGTON NATIONAL BANK	5	\$1,418,736.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,418,736.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ADQ81		THE HUNTINGTON NATIONAL BANK	59	\$14,331,273.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$14,331,273.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ADQ99		THE HUNTINGTON NATIONAL BANK	65	\$14,833,867.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$14,833,867.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ADRA5		THE HUNTINGTON NATIONAL BANK	42	\$2,644,940.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,644,940.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ADRB3		THE HUNTINGTON NATIONAL BANK	35	\$3,366,897.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,366,897.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ADRC1		THE HUNTINGTON NATIONAL BANK	58	\$7,515,338.05	98.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$110,657.37	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,625,995.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ADRD9		THE HUNTINGTON NATIONAL BANK	68	\$14,626,196.30	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$207,521.80	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,833,718.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ADRE7		THE HUNTINGTON NATIONAL BANK	92	\$5,287,303.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,287,303.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ADRF4		THE HUNTINGTON NATIONAL BANK	68	\$6,597,775.38	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$86,037.47	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,683,812.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ADRG2		THE HUNTINGTON NATIONAL BANK	59	\$7,358,596.21	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$127,684.58	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,486,280.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138ADRH0		THE HUNTINGTON NATIONAL BANK	21	\$3,415,500.75	88.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$439,000.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,854,500.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ADRJ6		THE HUNTINGTON NATIONAL BANK	32	\$6,875,804.93	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$199,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,074,804.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ADRK3		THE HUNTINGTON NATIONAL BANK	81	\$4,859,068.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$4,859,068.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ADRL1		THE HUNTINGTON NATIONAL BANK	41	\$4,005,915.94	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$109,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,114,915.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ADRM9		THE HUNTINGTON NATIONAL BANK	70	\$8,990,966.75	97.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$232,328.95	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,223,295.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ADRN7		THE HUNTINGTON NATIONAL BANK	27	\$1,537,404.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,537,404.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ADRP2		THE HUNTINGTON NATIONAL BANK	15	\$1,742,105.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,742,105.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ADYK5		Unavailable	6	\$1,344,895.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,344,895.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ADYM1		CORNERSTONE MORTGAGE COMPANY	7	\$1,006,721.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,006,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ADYN9		CORNERSTONE MORTGAGE COMPANY	6	\$1,129,737.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,129,737.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ADYP4		Unavailable	7	\$1,121,143.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,121,143.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138AE2K8		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,033,074.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,033,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AE2L6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,372,742.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,372,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AE5B5		CIT BANK, NATIONAL ASSOCIATION	13	\$3,503,914.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,503,914.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AE5C3		CIT BANK, NATIONAL ASSOCIATION	29	\$6,830,732.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,830,732.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AE5H2		CIT BANK, NATIONAL ASSOCIATION	9	\$2,005,248.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,005,248.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AE5J8		CIT BANK, NATIONAL ASSOCIATION	6	\$1,291,286.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,291,286.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AE5K5		CIT BANK, NATIONAL ASSOCIATION	5	\$1,359,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,359,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AE5L3		CIT BANK, NATIONAL ASSOCIATION	17	\$3,701,415.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,701,415.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AE5P4		CIT BANK, NATIONAL ASSOCIATION	4	\$1,146,273.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,146,273.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138AE5S8		CIT BANK, NATIONAL ASSOCIATION	11	\$3,162,112.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,162,112.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AEC27		CITIMORTGAGE, INC.	1	\$216,746.96	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,845,635.40	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,062,382.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AEC35		CITIMORTGAGE, INC.	1	\$237,212.61	10.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,048,311.36	89.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,285,523.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AEC43		Unavailable	10	\$1,492,950.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,492,950.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AEX73		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,813,989.76	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$8,272,635.28	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,086,625.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AEX81		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,799,819.58	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,434,604.56	44.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,234,424.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AEX99		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$657,000.00	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,532,224.58	84.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,189,224.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AEYA5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	\$2,529,673.92	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,544,243.88	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,073,917.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AFQE3		PROSPECT MORTGAGE, LLC	14	\$4,723,306.34	100%	0	\$0.00	NA	0	\$0.00	NA	0



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

<b>Total</b>			<b>14</b>	<b>\$4,723,306.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AFQF0		PROSPECT MORTGAGE, LLC	19	\$3,126,128.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,126,128.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AFQG8		PROSPECT MORTGAGE, LLC	21	\$2,782,037.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,782,037.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AFQH6		PROSPECT MORTGAGE, LLC	16	\$1,052,222.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,052,222.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AH2A3		QUICKEN LOANS INC.	70	\$18,110,275.00	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$2,088,597.73	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$20,198,872.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AH2B1		QUICKEN LOANS INC.	68	\$18,430,087.03	98.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$247,700.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$18,677,787.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AH4M5		Unavailable	12	\$1,498,274.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,498,274.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AH4N3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$275,189.53	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,758,342.57	90.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,033,532.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AH4P8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,485,176.57	93.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,585,176.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AH4Q6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$180,796.83	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,170,353.04	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,351,149.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138AH4R4		Unavailable	8	\$1,467,684.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,467,684.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AHJA5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,334,687.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,334,687.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AHKD7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,719,647.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,719,647.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AHKQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$6,216,857.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,216,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AHL20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,722,146.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,722,146.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AHLM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,151,573.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,151,573.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AHLP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$13,396,850.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,396,850.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AHLQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,828,602.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,828,602.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AHLR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,460,530.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,460,530.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AHL3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$18,272,907.41	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>86</b>	<b>\$18,272,907.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AHLT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,096,100.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,096,100.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AHLU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$4,394,851.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,394,851.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AHLV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$7,177,324.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,177,324.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AHLW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	186	\$47,889,985.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$47,889,985.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AHNC6		Unavailable	12	\$1,750,150.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,750,150.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AHND4		Unavailable	5	\$1,489,167.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,489,167.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AHP83		CITIMORTGAGE, INC.	21	\$3,229,967.59	55.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,543,120.98	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,773,088.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AHP91		CITIMORTGAGE, INC.	4	\$756,688.15	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,748,620.16	83.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,505,308.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AHPV2		CITIMORTGAGE, INC.	5	\$898,631.89	39.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,382,829.75	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,281,461.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AHQA7		CITIMORTGAGE, INC.	10	\$2,519,078.53	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$23,332,510.00	90.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$25,851,588.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AHQB5		CITIMORTGAGE, INC.	95	\$27,711,893.91	29.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	239	\$67,027,733.22	70.75%	0	\$0.00	NA	0	\$0.00	NA	0

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

<b>Total</b>			<b>334</b>	<b>\$94,739,627.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AHQC3	CITIMORTGAGE, INC.		19	\$4,493,481.45	36.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$7,892,748.54	63.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,386,229.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AHQD1	CITIMORTGAGE, INC.		12	\$2,576,254.92	24.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$7,763,239.31	75.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,339,494.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AHQE9	CITIMORTGAGE, INC.		12	\$2,711,503.66	42.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,717,919.39	57.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,429,423.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AHQF6	CITIMORTGAGE, INC.		23	\$4,281,706.84	48.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$4,476,413.39	51.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,758,120.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AHQG4	Unavailable		10	\$2,403,508.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,403,508.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AHQH2	CITIMORTGAGE, INC.		13	\$2,652,868.38	43.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,485,620.92	56.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,138,489.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AHQJ8	CITIMORTGAGE, INC.		3	\$837,368.22	25.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,414,970.22	74.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,252,338.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AHQL3	CITIMORTGAGE, INC.		22	\$5,748,942.46	40.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$8,587,582.64	59.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$14,336,525.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AHQM1	CITIMORTGAGE, INC.		5	\$1,019,438.28	43.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,343,026.47	56.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,362,464.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AHQN9	CITIMORTGAGE, INC.		22	\$9,890,023.87	52.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$9,059,607.81	47.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$18,949,631.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AHQP4	CITIMORTGAGE, INC.		12	\$3,370,006.94	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,301,337.43	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,671,344.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

3138AHQQ2	CITIMORTGAGE, INC.	8	\$2,818,400.00	42.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$3,820,342.31	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$6,638,742.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AHQR0	CITIMORTGAGE, INC.	18	\$5,666,490.50	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,695,500.00	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,361,990.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AHQS8	CITIMORTGAGE, INC.	4	\$1,120,130.00	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$5,053,783.06	81.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$6,173,913.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AHRC2	CITIMORTGAGE, INC.	27	\$7,186,697.97	28.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$17,927,263.91	71.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$25,113,961.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AHRD0	CITIMORTGAGE, INC.	63	\$16,687,563.44	33.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$33,761,935.04	66.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$50,449,498.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AHRE8	CITIMORTGAGE, INC.	18	\$4,596,735.07	22.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$15,517,930.97	77.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$20,114,666.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AHRF5	CITIMORTGAGE, INC.	23	\$6,277,473.73	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$17,926,183.75	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$24,203,657.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AHZ25	QUICKEN LOANS INC.	68	\$16,300,484.37	99.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$91,579.02	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$16,392,063.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AHZ33	QUICKEN LOANS INC.	90	\$24,236,640.55	96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,010,299.61	4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$25,246,940.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AHZ41	QUICKEN LOANS INC.	80	\$20,009,401.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$20,009,401.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AHZ58	QUICKEN LOANS INC.	101	\$24,676,036.37	97.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$570,750.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$25,246,786.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

3138AHZ66	QUICKEN LOANS INC.	71	\$18,128,933.46	89.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$2,120,033.31	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$20,248,966.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AHZ74	QUICKEN LOANS INC.	80	\$18,942,750.00	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$1,395,500.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$20,338,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AHZ82	QUICKEN LOANS INC.	72	\$19,291,158.33	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$729,750.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$20,020,908.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AHZ90	QUICKEN LOANS INC.	102	\$24,219,541.95	95.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,022,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$25,241,541.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJ2A9	PROSPECT MORTGAGE, LLC	8	\$1,082,759.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,082,759.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJ7B2	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$5,072,524.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,072,524.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJ7C0	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$9,996,729.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,996,729.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJ7D8	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,032,439.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,032,439.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJ7E6	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,084,591.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,084,591.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJPF3	COMPASS BANK	10	\$2,305,659.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,305,659.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

3138AJPG1	COMPASS BANK	72	\$17,300,832.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$17,300,832.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJPH9	COMPASS BANK	37	\$4,697,365.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,697,365.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJPJ5	COMPASS BANK	20	\$1,305,688.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,305,688.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJPK2	COMPASS BANK	26	\$2,570,430.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,570,430.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJPL0	COMPASS BANK	8	\$1,806,962.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,806,962.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJPM8	COMPASS BANK	22	\$1,999,449.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,999,449.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJPN6	COMPASS BANK	90	\$23,232,243.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$23,232,243.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJPP1	COMPASS BANK	17	\$2,208,115.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,208,115.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJPQ9	COMPASS BANK	20	\$1,676,721.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,676,721.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJPR7	COMPASS BANK	34	\$9,001,271.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,001,271.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJPS5	COMPASS BANK	26	\$3,306,434.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,306,434.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJPT3	COMPASS BANK	29	\$2,396,162.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,396,162.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJVA7	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,245,528.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,245,528.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJVB5	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,040,443.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,040,443.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138AJVC3		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,127,823.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,127,823.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJVD1		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$2,891,380.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,891,380.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJVE9		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,158,870.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,158,870.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJVF6		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,121,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,121,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJVG4		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,117,366.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,117,366.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJVH2		HSBC BANK USA, NATIONAL ASSOCIATION	54	\$15,308,128.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,308,128.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJVJ8		HSBC BANK USA, NATIONAL ASSOCIATION	48	\$14,999,052.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$14,999,052.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJVK5		HSBC BANK USA, NATIONAL ASSOCIATION	56	\$16,001,230.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$16,001,230.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJVL3		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,761,660.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,761,660.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJVM1			36	\$9,489,033.98	100%	0	\$0.00	NA	0	\$0.00	NA	0



		HSBC BANK USA, NATIONAL ASSOCIATION																		
<b>Total</b>			<b>36</b>	<b>\$9,489,033.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
3138AJVN9		HSBC BANK USA, NATIONAL ASSOCIATION	31	\$4,418,015.54	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$4,418,015.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>
3138AJVP4		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,765,181.09	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$6,765,181.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>
3138AJVQ2		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,222,947.36	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$2,222,947.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>
3138AJVR0		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,846,248.16	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$1,846,248.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>
3138AJVT6		HSBC BANK USA, NATIONAL ASSOCIATION	35	\$4,575,105.97	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
<b>Total</b>			<b>35</b>	<b>\$4,575,105.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>
3138AJVU3		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$1,452,670.80	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$1,452,670.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>
3138AJVV1		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,357,803.86	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$2,357,803.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>
3138AJVW9		HSBC BANK USA, NATIONAL ASSOCIATION	58	\$14,671,633.62	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
<b>Total</b>			<b>58</b>	<b>\$14,671,633.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>	<b>\$0.00</b>
3138AJVX7		HSBC BANK USA, NATIONAL	42	\$10,001,391.41	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

		ASSOCIATION											
<b>Total</b>			<b>42</b>	<b>\$10,001,391.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AJVY5		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$9,916,452.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$9,916,452.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AJVZ2		HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,871,864.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,871,864.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AJY22		SUNTRUST MORTGAGE INC.	170	\$42,601,015.40	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	83	\$19,998,532.26	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>253</b>	<b>\$62,599,547.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AJY30		SUNTRUST MORTGAGE INC.	145	\$36,940,187.70	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	138	\$33,110,191.58	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>283</b>	<b>\$70,050,379.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AJY48		SUNTRUST MORTGAGE INC.	20	\$3,605,926.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$3,605,926.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AJY55		SUNTRUST MORTGAGE INC.	50	\$10,805,151.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$10,805,151.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AJY63		SUNTRUST MORTGAGE INC.	28	\$5,756,570.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$5,756,570.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AJY71		SUNTRUST MORTGAGE INC.	128	\$31,036,240.85	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	130	\$37,476,420.86	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>258</b>	<b>\$68,512,661.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AJYY2		SUNTRUST MORTGAGE INC.	120	\$7,527,894.42	71.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	45	\$3,037,892.34	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>165</b>	<b>\$10,565,786.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AJYZ9		SUNTRUST MORTGAGE INC.	99	\$9,739,345.56	65.57%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	51	\$5,113,193.27	34.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$14,852,538.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJZ21		PROSPECT MORTGAGE, LLC	8	\$1,119,475.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,119,475.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJZ39		PROSPECT MORTGAGE, LLC	17	\$4,373,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,373,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJZ54		PROSPECT MORTGAGE, LLC	18	\$1,054,704.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,054,704.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJZ62		PROSPECT MORTGAGE, LLC	20	\$5,251,846.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,251,846.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJZ70		PROSPECT MORTGAGE, LLC	13	\$1,031,818.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,031,818.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJZ88		PROSPECT MORTGAGE, LLC	8	\$1,006,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,006,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJZ96		PROSPECT MORTGAGE, LLC	19	\$4,833,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,833,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AJZZ8		PROSPECT MORTGAGE, LLC	19	\$5,360,280.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,360,280.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AK2Z1		STERLING SAVINGS BANK	7	\$2,057,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,057,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AK3B3		STERLING SAVINGS BANK	8	\$2,135,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,135,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AK3C1		STERLING SAVINGS BANK	6	\$1,192,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,192,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138AKJ26	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$65,250.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$962,151.27	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,027,401.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AKJ34	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$295,541.35	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$987,615.44	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,283,156.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AKJ42	Unavailable	10	\$2,782,082.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,782,082.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AKJ59	Unavailable	7	\$1,529,982.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,529,982.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AKJ67	Unavailable	14	\$1,865,908.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,865,908.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AKJ75	Unavailable	8	\$1,024,758.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,024,758.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AKJ83	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$175,200.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$870,408.50	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,045,608.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AKJ91	Unavailable	12	\$1,160,366.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,160,366.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AKJV2	Unavailable	17	\$1,230,575.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,230,575.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AKJW0	Unavailable	11	\$3,006,941.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,006,941.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AKJX8	Unavailable	9	\$1,477,688.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,477,688.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AKJY6	Unavailable	9	\$1,182,297.72	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,182,297.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AKJZ3		Unavailable	8	\$2,137,792.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,137,792.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AKKA6		Unavailable	17	\$1,634,197.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,634,197.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AKT74		GMAC MORTGAGE, LLC	107	\$22,908,694.20	40.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$34,270,864.22	59.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$57,179,558.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AKU49		GMAC MORTGAGE, LLC	1	\$158,950.05	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$14,858,779.84	98.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$15,017,729.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AKUS6		GMAC MORTGAGE, LLC	24	\$3,053,900.00	12.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$21,914,934.63	87.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$24,968,834.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AKVE6		GMAC MORTGAGE, LLC	4	\$585,940.34	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,989,042.89	92.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,574,983.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AL3C9		GMAC MORTGAGE, LLC	11	\$1,880,847.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,880,847.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AL3H8		Unavailable	8	\$2,116,990.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,116,990.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AL3J4		GMAC MORTGAGE, LLC	1	\$107,051.22	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$29,141,195.38	99.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$29,248,246.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AL3K1		GMAC MORTGAGE, LLC	2	\$256,250.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$17,803,170.75	98.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$18,059,420.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AL3L9			3	\$760,800.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC												
		Unavailable	38	\$14,480,180.18	95.01%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>41</b>	<b>\$15,240,980.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138AL3S4		GMAC MORTGAGE, LLC	4	\$367,257.22	29.97%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	9	\$858,079.05	70.03%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>13</b>	<b>\$1,225,336.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138AL3T2		GMAC MORTGAGE, LLC	3	\$363,445.42	32.72%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	6	\$747,324.52	67.28%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>9</b>	<b>\$1,110,769.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138AL3V7		GMAC MORTGAGE, LLC	4	\$767,358.73	42.62%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	5	\$1,033,151.11	57.38%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>9</b>	<b>\$1,800,509.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138AL4E4		GMAC MORTGAGE, LLC	1	\$310,617.60	11.86%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	7	\$2,309,069.02	88.14%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>8</b>	<b>\$2,619,686.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138AL4M6		GMAC MORTGAGE, LLC	3	\$543,509.58	3.62%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	63	\$14,472,653.02	96.38%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>66</b>	<b>\$15,016,162.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138AL5V5		Unavailable	7	\$1,610,596.60	100%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>7</b>	<b>\$1,610,596.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138ALEK9		PROSPECT MORTGAGE, LLC	10	\$3,973,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>10</b>	<b>\$3,973,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138ALEL7		PROSPECT MORTGAGE, LLC	30	\$9,958,392.63	100%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>30</b>	<b>\$9,958,392.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138ALEM5		PROSPECT MORTGAGE, LLC	31	\$9,900,273.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>31</b>	<b>\$9,900,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138ALEN3		PROSPECT	3	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		

		MORTGAGE, LLC									
<b>Total</b>			<b>3</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ALEP8		PROSPECT MORTGAGE, LLC	25	\$7,785,225.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$7,785,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ALN37		PHH MORTGAGE CORPORATION	67	\$17,615,893.50	50.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$17,333,375.61	49.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$34,949,269.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ALN45		PHH MORTGAGE CORPORATION	41	\$2,728,895.74	56.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,075,880.68	43.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$4,804,776.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ALN52		PHH MORTGAGE CORPORATION	5	\$1,337,390.68	67.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$652,234.53	32.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,989,625.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ALN60		PHH MORTGAGE CORPORATION	51	\$5,043,767.66	51.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,790,906.45	48.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$9,834,674.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ALN78		PHH MORTGAGE CORPORATION	22	\$2,580,048.57	40.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,786,171.03	59.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$6,366,219.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ALN86		PHH MORTGAGE CORPORATION	14	\$869,285.50	61.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$553,905.85	38.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,423,191.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ALN94		PHH MORTGAGE CORPORATION	4	\$887,379.85	61.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$545,494.02	38.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,432,873.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ALPA9		PHH MORTGAGE CORPORATION	18	\$1,735,876.11	65.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$894,700.49	34.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,630,576.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138ALPB7	PHH MORTGAGE CORPORATION	59	\$13,850,950.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,850,950.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALSA6	Unavailable	157	\$39,964,542.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$39,964,542.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALSB4	Unavailable	101	\$24,909,522.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$24,909,522.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALSC2	Unavailable	80	\$20,205,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$20,205,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALSD0	Unavailable	82	\$20,181,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$20,181,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALSE8	Unavailable	83	\$20,135,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$20,135,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALUB1	CITIMORTGAGE, INC.	3	\$189,862.52	14.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,101,231.36	85.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,291,093.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALUC9	CITIMORTGAGE, INC.	4	\$529,279.12	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$711,279.85	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,240,558.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALUD7	Unavailable	13	\$1,159,602.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,159,602.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALUE5	CITIMORTGAGE, INC.	3	\$229,913.30	16.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,164,618.02	83.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,394,531.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALUF2	Unavailable	15	\$2,092,844.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,092,844.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALUG0	CITIMORTGAGE, INC.	2	\$602,400.00	59.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$403,820.50	40.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,006,220.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALUH8	CITIMORTGAGE, INC.	39	\$10,528,415.19	12.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	263	\$71,183,363.58	87.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$81,711,778.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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

3138ALXX0	Unavailable	12	\$1,022,341.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,022,341.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM2B0	CITIMORTGAGE, INC.	27	\$5,704,968.40	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$22,013,043.36	79.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$27,718,011.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM2C8	CITIMORTGAGE, INC.	4	\$1,361,355.57	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,582,320.83	80.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,943,676.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM2D6	CITIMORTGAGE, INC.	8	\$2,283,592.86	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$18,144,694.59	88.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$20,428,287.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM2E4	CITIMORTGAGE, INC.	6	\$1,604,251.19	38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,617,300.42	62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,221,551.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM2F1	CITIMORTGAGE, INC.	5	\$1,247,381.40	38.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,963,313.40	61.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,210,694.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM2G9	CITIMORTGAGE, INC.	4	\$1,161,365.63	91.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$104,500.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,265,865.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM2H7	CITIMORTGAGE, INC.	24	\$6,307,036.13	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$47,021,121.68	88.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$53,328,157.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM2J3	CITIMORTGAGE, INC.	18	\$4,497,430.08	23.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$14,424,648.66	76.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$18,922,078.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM2K0	CITIMORTGAGE, INC.	150	\$40,454,402.18	21.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	479	\$147,518,720.72	78.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>629</b>	<b>\$187,973,122.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM2L8	CITIMORTGAGE, INC.	43	\$10,041,006.07	65.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,321,967.73	34.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$15,362,973.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM2M6	CITIMORTGAGE, INC.	6	\$1,225,976.63	54.37%	0	\$0.00	NA	0	\$0.00	NA	0

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

	Unavailable	5	\$1,028,904.04	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,254,880.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM2N4	CITIMORTGAGE, INC.	4	\$2,724,428.05	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$85,059,075.29	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$87,783,503.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM2P9	CITIMORTGAGE, INC.	6	\$3,241,558.67	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$37,527,954.30	92.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$40,769,512.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM2Q7	CITIMORTGAGE, INC.	8	\$547,815.00	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$628,310.77	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,176,125.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM2R5	CITIMORTGAGE, INC.	5	\$492,300.00	37.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$820,464.60	62.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,312,764.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM2S3	CITIMORTGAGE, INC.	6	\$703,435.00	37.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,181,478.19	62.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,884,913.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM2T1	CITIMORTGAGE, INC.	3	\$421,100.00	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,895,453.27	81.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,316,553.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM2U8	CITIMORTGAGE, INC.	11	\$3,252,525.69	46.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,796,459.68	53.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,048,985.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM2V6	CITIMORTGAGE, INC.	7	\$1,300,826.00	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,749,170.57	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,049,996.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM2W4	CITIMORTGAGE, INC.	10	\$2,144,367.00	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,669,637.06	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,814,004.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM2X2	CITIMORTGAGE, INC.	3	\$505,487.52	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,080,688.86	80.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,586,176.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM2Y0	CITIMORTGAGE, INC.	6	\$858,564.88	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,361,882.99	88.11%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>39</b>	<b>\$7,220,447.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM2Z7	CITIMORTGAGE, INC.		7	\$513,589.77	44.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$640,077.39	55.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,153,667.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM3A1	CITIMORTGAGE, INC.		24	\$2,405,467.38	57.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$1,804,179.35	42.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,209,646.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM3B9	CITIMORTGAGE, INC.		14	\$3,578,103.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,578,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM4D4	USAA DIRECT DELIVERY		12	\$1,296,946.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,296,946.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM4E2	USAA DIRECT DELIVERY		14	\$3,220,041.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,220,041.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM4F9	USAA DIRECT DELIVERY		17	\$1,167,841.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,167,841.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM4G7	USAA DIRECT DELIVERY		13	\$1,305,749.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,305,749.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM4H5	USAA DIRECT DELIVERY		13	\$1,647,837.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,647,837.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM4J1	USAA DIRECT DELIVERY		16	\$3,539,004.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,539,004.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM4K8	USAA DIRECT DELIVERY		25	\$1,581,730.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,581,730.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM4L6	USAA DIRECT DELIVERY		27	\$2,575,995.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,575,995.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AM4M4			24	\$2,833,538.27	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

		USAA DIRECT DELIVERY																				
<b>Total</b>			<b>24</b>	<b>\$2,833,538.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>							<b>0</b>	
3138AM4N2		USAA DIRECT DELIVERY	25	\$3,478,310.00	100%	0	\$0.00		NA	0	\$0.00		NA	0							NA	0
<b>Total</b>			<b>25</b>	<b>\$3,478,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>							<b>0</b>	
3138AM4P7		USAA DIRECT DELIVERY	30	\$4,924,571.00	100%	0	\$0.00		NA	0	\$0.00		NA	0							NA	0
<b>Total</b>			<b>30</b>	<b>\$4,924,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>							<b>0</b>	
3138AM4Q5		USAA DIRECT DELIVERY	68	\$17,390,272.84	100%	0	\$0.00		NA	0	\$0.00		NA	0							NA	0
<b>Total</b>			<b>68</b>	<b>\$17,390,272.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>							<b>0</b>	
3138AM4R3		USAA DIRECT DELIVERY	32	\$2,137,433.52	100%	0	\$0.00		NA	0	\$0.00		NA	0							NA	0
<b>Total</b>			<b>32</b>	<b>\$2,137,433.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>							<b>0</b>	
3138AM4S1		USAA DIRECT DELIVERY	19	\$1,827,812.99	100%	0	\$0.00		NA	0	\$0.00		NA	0							NA	0
<b>Total</b>			<b>19</b>	<b>\$1,827,812.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>							<b>0</b>	
3138AM4T9		USAA DIRECT DELIVERY	10	\$1,163,404.00	100%	0	\$0.00		NA	0	\$0.00		NA	0							NA	0
<b>Total</b>			<b>10</b>	<b>\$1,163,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>							<b>0</b>	
3138AM4U6		USAA DIRECT DELIVERY	29	\$3,962,556.80	100%	0	\$0.00		NA	0	\$0.00		NA	0							NA	0
<b>Total</b>			<b>29</b>	<b>\$3,962,556.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>							<b>0</b>	
3138AM4V4		USAA DIRECT DELIVERY	16	\$2,600,054.36	100%	0	\$0.00		NA	0	\$0.00		NA	0							NA	0
<b>Total</b>			<b>16</b>	<b>\$2,600,054.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>							<b>0</b>	
3138AM4W2		USAA DIRECT DELIVERY	51	\$12,473,948.34	100%	0	\$0.00		NA	0	\$0.00		NA	0							NA	0
<b>Total</b>			<b>51</b>	<b>\$12,473,948.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>							<b>0</b>	
3138AM4X0		USAA DIRECT DELIVERY	12	\$1,397,127.30	100%	0	\$0.00		NA	0	\$0.00		NA	0							NA	0
<b>Total</b>			<b>12</b>	<b>\$1,397,127.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>							<b>0</b>	
3138AMDH5		SWBC MORTGAGE	3	\$856,950.00	66.33%	0	\$0.00		NA	0	\$0.00		NA	0							NA	0
		Unavailable	2	\$435,075.00	33.67%	0	\$0.00		NA	0	\$0.00		NA	0							NA	0
<b>Total</b>			<b>5</b>	<b>\$1,292,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>							<b>0</b>	

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

3138AMDJ1	SWBC MORTGAGE	5	\$1,897,737.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,897,737.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AMDK8	SWBC MORTGAGE	8	\$1,908,051.83	90.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$193,388.09	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,101,439.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AMDL6	SWBC MORTGAGE	7	\$1,310,250.00	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$110,100.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,420,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AMDM4	SWBC MORTGAGE	18	\$4,807,782.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,807,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AMDN2	SWBC MORTGAGE	11	\$987,216.81	77.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$294,663.18	22.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,281,879.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AMDP7	SWBC MORTGAGE	14	\$1,801,310.60	76.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$539,354.05	23.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,340,664.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AMDQ5	SWBC MORTGAGE	15	\$1,153,010.63	93.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$79,500.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,232,510.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AMDR3	SWBC MORTGAGE	17	\$2,244,728.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,244,728.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AMDS1	SWBC MORTGAGE	8	\$2,035,851.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,035,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AMDT9	SWBC MORTGAGE	14	\$1,228,078.78	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$97,764.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,325,842.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AME43	RBS CITIZENS, NA	30	\$2,063,729.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,063,729.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AME50	RBS CITIZENS, NA	47	\$4,702,216.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,702,216.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AME68	RBS CITIZENS, NA	67	\$8,688,207.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,688,207.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138AME76	RBS CITIZENS, NA	166	\$40,981,193.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$40,981,193.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AME84	RBS CITIZENS, NA	46	\$2,903,076.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,903,076.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AME92	RBS CITIZENS, NA	15	\$1,490,455.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,490,455.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AMFA8	RBS CITIZENS, NA	24	\$3,225,413.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,225,413.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AMFB6	RBS CITIZENS, NA	52	\$11,879,155.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,879,155.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AMFC4	RBS CITIZENS, NA	15	\$2,194,674.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,194,674.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AMFW0	RBS CITIZENS, NA	11	\$2,164,962.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,164,962.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>