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

February 11, 2016

Name of Issuing Entity	Check if Registered	Name of Originator	[Lotal Assets by Originator				Assets that Were				Repurchased Replaced	
			#	\$		(% of principal balance)	#	\$	(% of principal balance)		\$	(% prin bala
31412RE52		ABBEVILLE BUILDING AND LOAN, SSB	1		\$103,000.00	0.16%	, 0	\$0.00	NA	. 0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	2	\$368,100.00	0.58%	0	\$0.00	NA	. 0	\$0.00	
		ADVANTAGE BANK	7	/	\$827,400.00	1.29%	, <b>0</b>	\$0.00	NA	0	\$0.00	
		ALABAMA ONE CREDIT UNION	3	;	\$231,500.00						\$0.00	
		ALERUS FINANCIAL	1	L	\$110,000.00	0.17%	, <b>0</b>	\$0.00	NA	.0	\$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	-	\$192,500.00	0.3%	0	\$0.00	NA	. 0	\$0.00	
		AMEGY MORTGAGE	18	;	\$3,347,892.19	5.24%	, 0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	21		\$2,382,029.90	3.73%	, <b>0</b>	\$0.00	NA	.0	\$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	-	\$685,500.00	1.07%	, 0	\$0.00	NA	.0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	3	_	\$644,000.00						\$0.00	
		ANCHORBANK FSB	20	)	\$3,216,694.00	5.03%	, 0	\$0.00	NA	0	\$0.00	Ĺ
		ANDREWS FEDERAL CREDIT UNION	1		\$105,778.09	0.17%	, <b>0</b>	\$0.00	NA	. 0	\$0.00	
		ASSOCIATED BANK, NA	2	2	\$397,450.00	0.62%	, <b>0</b>	\$0.00	NA	.0	\$0.00	
		ASSOCIATED CREDIT UNION	1		\$99,325.34	0.16%	, <b>0</b>	\$0.00	NA	.0	\$0.00	
		BANCO SANTANDER PUERTO RICO	6	;	\$478,844.04	0.75%	0	\$0.00	NA	. 0	\$0.00	
		BANK FIRST NATIONAL	2	!	\$245,000.00						\$0.00	
		BANK MUTUAL	1	<u>.                                    </u>	\$124,500.31	1	-				\$0.00	1
		BANK OF HAWAII	12	<u>'</u>	\$3,215,600.00	5.03%	,0	\$0.00	NA	0	\$0.00	∟
		BANK OF SPRINGFIELD	1	-	\$40,000.00					$\square$	\$0.00	
		BANK OF STANLY	2	2	\$270,000.00		_		1	_	\$0.00	-
			7	/	\$1,593,318.36	2.49%	<i>,</i> 0	\$0.00	) NA	0	\$0.00	1

BAXTER CREDIT UNION								
BELLCO CREDIT UNION	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,028,000.00	1.61%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$125,858.61	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$735,000.00	1.15%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	10	\$1,802,700.00	2.82%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$221,500.00	0.35%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$672,600.00	1.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$49,950.00	0.08%		\$0.00			\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,155.35	0.38%		\$0.00			\$0.00
DFCU FINANCIAL	2	\$191,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$196,000.00	0.31%		\$0.00		-	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$163,650.00	0.26%		\$0.00			\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$312,282.54	0.49%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$125,400.00	0.2%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$154,363.69	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$646,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	1	\$406,000.00	0.64%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FINANCIAL CREDIT UNION	2	\$161,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	7	\$1,156,000.00	1.81%0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$681,776.00	1.07% 0	\$0.00	
FIRST PLACE BANK	4	\$374,492.23	0.59% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$167,690.29	0.26% 0		NA 0 \$0.00
FULTON BANK	6	\$788,000.00	1.23% 0	\$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$55,650.00	0.09% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$143,300.00	0.22% 0	\$0.00	NA 0 \$0.00
GROUP HEALTH CREDIT UNION	2	\$237,368.18	0.37% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$240,350.00	0.38% 0	\$0.00	NA0\$0.00
HARBORONE CREDIT UNION	8	\$1,345,584.22	2.1%0	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$1,569,902.09	2.46% 0		
ILLINI BANK	1	\$183,689.40	0.29% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$67,200.00	0.11%0	\$0.00	NA 0 \$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$260,500.00	0.41%0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$142,500.00	0.22% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$409,346.89	0.64%0	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$96,600.00	0.15% 0	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$298,531.25	0.47% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$515,000.00	0.81% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE	1	\$114,106.96	0.18% 0	\$0.00	NA 0 \$0.00

SERVICES					
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,625.00	0.12%0	\$0.00	NA0\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$415,333.04	0.65%0	\$0.00	NA0\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$24,000.00	0.04% 0	\$0.00	NA0\$0.00
MILFORD BANK, THE	8	\$990,659.57	1.55% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	3	\$659,000.00	1.03% 0	\$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,156.68	0.19% 0	\$0.00	NA0\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$724,300.00	1.13%0	\$0.00	NA0\$0.00
NEWTOWN SAVINGS BANK	9	\$1,824,000.00	2.85% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$59,500.00	0.09% 0	\$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$250,000.00	0.39% 0	\$0.00	NA0\$0.00
ORIENTAL BANK AND TRUST	4	\$282,677.63	0.44% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$174,500.00	0.27% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$200,500.00	0.31% 0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$414,500.00	0.65% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$389,519.32	0.61%0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	10	\$1,581,772.53	2.47% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	10	\$2,657,467.35	4.16% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$250,330.00	0.39% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$269,400.00	0.42% 0	\$0.00	NA 0 \$0.00
	1	\$61,879.70	0.1%0	\$0.00	NA 0 \$0.00

PREVAIL CREDIT UNION					
PRIMEWEST MORTGAGE CORPORATION	1	\$406,500.00	0.64%0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	4	\$741,950.96	1.16%0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$390,000.00	0.61% 0	\$0.00	NA 0 \$0.00
RBC BANK (USA)	7	\$1,039,112.41	1.63% 0		NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	22	\$3,346,199.72	5.23% 0		
S&T BANK	1	\$65,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$40,480.00	0.06% 0		
SAVINGS BANK OF MAINE	1	\$68,500.00	0.11% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.1%0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.34% 0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$388,400.00	0.61%0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$294,500.00	0.46% 0	\$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$55,000.00	0.09% 0	\$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	2	\$272,698.73	0.43%0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$746,884.02	1.17% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$327,510.62	0.51%0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$56,400.00	0.09% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.23% 0	\$0.00	NA0\$0.00
TIERONE BANK	2	\$306,000.00	0.48%0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.2%0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.35% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC	2	\$261,700.00	0.41% 0	\$0.00	NA 0 \$0.00

-	MORTGAGE SERVICES					
	UNITED COMMUNITY BANK	1	\$43,717.00	0.07%0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,950.00	0.26% 0	\$0.00	NA0\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.23% 0	\$0.00	NA0\$0.00
	WESTCONSIN CREDIT UNION	2	\$182,000.00	0.28%0	\$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$247,964.84	0.39% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$39,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$6,290,775.89	9.79% 0	\$0.00	NA 0 \$0.00
Total		405	\$63,935,344.94	100%0	\$0.00	0 \$0.00
31412RE60	ARVEST MORTGAGE COMPANY	3	\$275,500.00	20.8% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	2	\$251,180.93	18.96% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$84,500.00	6.38% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$300,000.00	22.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$413,605.35	31.21% 0	\$0.00	
Total		8	\$1,324,786.28	100%0	\$0.00	
		t				
31412RE78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.03%0	\$0.00	NA0\$0.00
	ABACUS FEDERAL SAVINGS BANK	42	\$12,067,047.48	1.78% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$1,510,093.52	0.22% 0	\$0.00	NA0\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,068,600.00	0.16% 0	\$0.00	NA0\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,647,440.00	0.24% 0	\$0.00	NA0\$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$1,246,053.89	0.18% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT	2	\$354,200.00	0.05% 0	\$0.00	NA 0 \$0.00

UNION					
ADVANTAGE BANK	5	\$740,690.70	0.11% 0	\$0.00	NA 0 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$284,300.00	0.04%0	) \$0.00	NA 0 \$0.00
AEA FEDERAL CREDIT UNION	1	\$187,200.00	0.03% 0	) \$0.00	NA 0 \$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.03% 0	) \$0.00	NA 0 \$0.00
ALABAMA ONE CREDIT UNION	2	\$349,800.00	0.05% 0	) \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$221,000.00	0.03%0	) \$0.00	NA 0 \$0.00
ALERUS FINANCIAL	6	\$911,798.41	0.13% 0	) \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$279,306.24	0.04% 0	) \$0.00	NA 0 \$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$156,000.00	0.02% 0	) \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	26	\$4,837,250.00	0.71%0	) \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	12	\$1,903,900.00	0.28% 0	) \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	11	\$1,814,219.24	0.27% 0	) \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	8	\$1,793,738.31	0.26% 0	) \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	59	\$10,050,305.37	1.48% 0		
AMERICAN BANK	5	\$743,961.82	0.11% 0	) \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$234,000.00	0.03% 0		
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$711,000.00	0.1%0	) \$0.00	NA0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$277,000.00	0.04% 0	) \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	7	\$1,443,446.57	0.21%0	) \$0.00	NA0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,000.00	0.05%0	) \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	9	\$2,056,000.00	0.3%0	) \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL	2	\$537,000.00	0.08% 0	) \$0.00	NA 0 \$0.00

CORPORATION					
ANCHORBANK FSB	55	\$9,768,589.96	1.44% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$891,900.00	0.13% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$315,250.00	0.05% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	139	\$24,970,356.15	3.69% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	10	\$1,603,002.83	0.24% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$550,000.00	0.08% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	3	\$852,420.20	0.13% 0	\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$316,054.59	0.05% 0	\$0.00	NA 0 \$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$139,711.00	0.02%0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	36	\$6,621,675.00	0.98% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	5	\$675,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	17	\$2,848,602.08	0.42% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A.	1	\$729,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	9	\$2,552,668.00	0.38% 0	\$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$370,000.00	0.05% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$378,000.00	0.06% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$252,400.00	0.04% 0	\$0.00	NA 0 \$0.00
BANK OF WAUSAU	1	\$240,000.00	0.04% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,519,581.47	0.22% 0	\$0.00	NA0 \$0.00
BANKFINANCIAL FSB	2	\$288,570.00	0.04% 0	\$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$405,000.00	0.06% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$118,400.00	0.02% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$680,450.00	0.1%0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	3	\$795,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BAY GULF CREDIT UNION	1	\$111,000.00	0.02%0	\$0.00	NA 0 \$0.00

BELLCO CREDIT					
UNION	17	\$3,329,756.87	0.49% 0		
BENCHMARK BANK	2	\$484,452.95	0.07%0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	17	\$3,282,100.00	0.48% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	26	\$6,586,839.84	0.97% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$525,200.00	0.08% 0	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$210,000.00	0.03% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,270,964.38	0.19% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	7	\$2,004,000.00	0.3% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	2	\$452,700.00	0.07%0	\$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	2	\$722,000.00	0.11% 0		
CAMBRIDGE SAVINGS BANK	6	\$1,616,000.00	0.24% 0	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	· 1	\$134,000.00	0.02%0	\$0.00	NA0\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,197,200.00	0.18%0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	8	\$1,902,500.00	0.28% 0	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$400,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	8	\$1,768,250.00	0.26% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$467,934.90	0.07% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$332,250.00	0.05%0	\$0.00	NA0\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,481,817.76	0.22% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$270,000.00	0.04% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	8	\$2,053,085.97	0.3%0	\$0.00	NA 0 \$0.00
	3	\$711,829.45	0.11% 0	\$0.00	NA 0 \$0.00

CENTRAL SAVINGS BANK					
CENTRUE BANK	2	\$221,500.00	0.03%0	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	6	\$1,017,200.00	0.15% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	7	\$1,417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$270,000.00	0.04%0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$300,000.00	0.04% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	4	\$537,170.00	0.08% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,000.00	0.08% 0	\$0.00	NA0\$0.00
CITIZENS NATIONAL BANK	1	\$125,000.00	0.02% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$144,800.00	0.02% 0	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	5	\$887,863.07	0.13%0	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$183,000.00	0.03%0	\$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,800.00	0.02% 0	\$0.00	NA0\$0.00
CLINTON SAVINGS BANK	1	\$119,062.25	0.02% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	25	\$5,037,828.56	0.74% 0	\$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$260,000.00	0.04% 0	\$0.00	NA0\$0.00
COBALT MORTGAGE, INC.	3	\$529,000.00	0.08% 0	\$0.00	NA 0 \$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$400,000.00	0.06% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$243,150.00	0.04% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	4	\$739,413.22	0.11%0	\$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	8	\$1,197,000.00	0.18%0	\$0.00	NA 0 \$0.00
COMMUNITY CENTRAL BANK	1	\$126,700.00	0.02%0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$373,700.00	0.06% 0	\$0.00	NA 0 \$0.00
	3	\$506,000.00	0.07% 0	\$0.00	NA 0 \$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA					
COMMUNITY MORTGAGE FUNDING, LLC	2	\$450,726.01	0.07% 0	0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	3	\$647,600.00	0.1%0	0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$275,000.00	0.04% 0	0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	7	\$1,656,946.99	0.24% 0	0 \$0.00	NA 0 \$0.00
CONNEX CREDIT UNION	2	\$419,200.00	0.06% 0	0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$389,650.00	0.06% 0	0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$258,000.00	0.04% 0	0 \$0.00	NA 0 \$0.00
CORTRUST BANK	8	\$1,281,528.00	0.19% 0	0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.03%0	0 \$0.00	NA0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$319,900.00	0.05% 0	0 \$0.00	NA0\$0.00
CREDIT UNION OF JOHNSON COUNTY	5	\$815,000.00	0.12% 0	0.00\$	NA 0 \$0.00
CUMANET, LLC	1	\$300,000.00	0.04% 0	0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	2	\$485,950.00	0.07% 0		
DEAN COOPERATIVE BANK	1	\$210,000.00	0.03% 0	0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,418,096.22	0.21% 0	0 \$0.00	
DENALI STATE BANK	1	\$260,000.00	0.04% 0	0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$4,826,785.90	0.71%0	0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	11	\$1,755,100.00	0.26% 0	0.00	NA0 \$0.00
DHCU COMMUNITY CREDIT UNION	4	\$727,155.63	0.11%0	0 \$0.00	NA0 \$0.00
DIME BANK	1	\$146,000.00	0.02% 0	0.00	NA 0 \$0.00
DORAL BANK	3	\$589,366.06	0.09% 0	0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE	1	\$263,000.00	0.04%0	0 \$0.00	NA 0 \$0.00

CORP. D/B/A 1ST ADVANTAGE MORTGAGE					
DUBUQUE BANK AND TRUST COMPANY	20	\$4,018,210.29	0.59% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$1,492,300.00	0.22% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	11	\$2,276,275.00	0.34% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	16	\$3,236,711.66	0.48% 0	\$0.00	NA 0 \$0.00
EAGLE VALLEY BANK, N.A.	3	\$546,300.00	0.08% 0	\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.02% 0		
EAST WEST BANK	2	\$360,000.00	0.05%0	\$0.00	NA 0 \$0.00
EASTLAND FINANCIAL CORPORATION	1	\$400,000.00	0.06% 0		
EMPOWER FEDERAL CREDIT UNION	4	\$676,750.00	0.1%0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$276,954.70	0.04% 0	\$0.00	NA 0 \$0.00
ESB FINANCIAL	1	\$143,400.00	0.02% 0	\$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$520,500.00	0.08%0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	3	\$415,950.00	0.06% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$180,000.00	0.03%0		
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$441,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	7	\$2,100,918.00	0.31% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$117,000.00	0.02% 0	\$0.00	NA0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$942,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,652,000.00	0.24% 0	\$0.00	
FINANCIAL PARTNERS CREDIT	24	\$5,171,923.92	0.76% 0	\$0.00	NA 0 \$0.00

UNION					
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$300,270.00	0.04% 0	\$0.00	NA0\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$265,300.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$125,600.00	0.02% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,228,000.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.02% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	3	\$723,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$7,184,059.00	1.06% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	8	\$1,721,050.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	3	\$472,983.51	0.07%0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	18	\$2,824,721.90	0.42% 0	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	2	\$590,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	4	\$617,000.00	0.09% 0		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.02% 0	\$0.00	NA0\$0.00
FIRST FEDERAL BANK, FSB	2	\$399,776.99	0.06% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,489,800.00	0.22% 0	\$0.00	NA0\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.02% 0	\$0.00	NA0\$0.00
FIRST HAWAIIAN BANK	3	\$790,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$247,900.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	15	\$2,514,450.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	43	\$7,947,291.75	1.17% 0	\$0.00	NA 0 \$0.00
	I	I			

			i	
9	\$2,111,972.00	0.31%(	\$0.00	NA 0 \$0.00
1	\$408,800.00	0.06% (	0.00	NA0\$0.00
2	\$584,000.00	0.09% (	0 \$0.00	NA 0 \$0.00
5	\$1,029,350.00	0.15% (	0 \$0.00	NA 0 \$0.00
4	\$798,000.00	0.12% (	0 \$0.00	NA0\$0.00
1	\$170,000.00	0.03% (	0 \$0.00	NA 0 \$0.00
2	\$374,800.00	0.06% (	) \$0.00	NA 0 \$0.00
3	\$519,330.00	0.08% (	0 \$0.00	NA 0 \$0.00
2	\$547,000.00	0.08% (	0 \$0.00	NA0\$0.00
1	\$130,650.00	0.02% (	0 \$0.00	NA 0 \$0.00
1	\$111,000.00	0.02% (	0 \$0.00	NA 0 \$0.00
15	\$2,774,138.04	0.41%	0 \$0.00	NA0\$0.00
1	\$319,820.00			
1	\$120,000.00	0.02% (	) \$0.00	NA0\$0.00
1	\$178,512.30	0.03% (	0 \$0.00	NA0\$0.00
2	\$518,000.00	0.08%	\$0.00	NA 0 \$0.00
1	\$142,979.78			
8	\$1,700,825.00	0.25% (	0 \$0.00	NA 0 \$0.00
1	\$143,116.00	0.02% (	) \$0.00	
436	\$101,444,132.45	14.97%	0 \$0.00	
5	\$918,000.00	0.14%(	0 \$0.00	NA0\$0.00
2	\$345,450.00	0.05%(	) \$0.00	NA 0 \$0.00
	1 2 5 4 1 2 3 2 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$408,800.00         2       \$584,000.00         5       \$1,029,350.00         4       \$798,000.00         1       \$170,000.00         2       \$374,800.00         3       \$519,330.00         2       \$547,000.00         1       \$1130,650.00         1       \$111,000.00         1       \$130,650.00         1       \$130,650.00         1       \$130,650.00         1       \$111,000.00         1       \$111,000.00         1       \$1120,000.00         1       \$120,000.00         1       \$142,979.78         8       \$1,700,825.00         1       \$143,116.00         436       \$101,444,132.45         5       \$918,000.00	1         \$408,800.00         0.06%         0           2         \$584,000.00         0.09%         0           5         \$1,029,350.00         0.15%         0           4         \$798,000.00         0.12%         0           1         \$170,000.00         0.03%         0           2         \$374,800.00         0.06%         0           3         \$519,330.00         0.06%         0           1         \$130,650.00         0.08%         0           1         \$111,000.00         0.02%         0           1         \$130,650.00         0.02%         0           1         \$111,000.00         0.02%         0           1         \$1319,820.00         0.002%         0           1         \$120,000.00         0.02%         0           1         \$120,000.00         0.02%         0           1         \$142,979.78         0.02%         0           1         \$142,979.78         0.02%         0           1         \$143,116.00         0.02%         0           1         \$143,116.00         0.02%         0           1         \$143,116.00         0.02% <td>1         \$408,800.00         0.06% 0         \$0.00           2         \$584,000.00         0.09% 0         \$0.00           5         \$1,029,350.00         0.15% 0         \$0.00           4         \$798,000.00         0.12% 0         \$0.00           1         \$170,000.00         0.03% 0         \$0.00           2         \$374,800.00         0.06% 0         \$0.00           3         \$519,330.00         0.06% 0         \$0.00           2         \$547,000.00         0.08% 0         \$0.00           1         \$1130,650.00         0.02% 0         \$0.00           1         \$1130,650.00         0.02% 0         \$0.00           1         \$111,000.00         0.02% 0         \$0.00           1         \$1130,650.00         0.02% 0         \$0.00           1         \$1130,650.00         0.02% 0         \$0.00           1         \$1130,650.00         0.02% 0         \$0.00           1         \$1130,650.00         0.02% 0         \$0.00           1         \$1130,650.00         0.02% 0         \$0.00           1         \$1140,000.00         \$0.02% 0         \$0.00           1         \$1120,000.00         0.02% 0&lt;</td>	1         \$408,800.00         0.06% 0         \$0.00           2         \$584,000.00         0.09% 0         \$0.00           5         \$1,029,350.00         0.15% 0         \$0.00           4         \$798,000.00         0.12% 0         \$0.00           1         \$170,000.00         0.03% 0         \$0.00           2         \$374,800.00         0.06% 0         \$0.00           3         \$519,330.00         0.06% 0         \$0.00           2         \$547,000.00         0.08% 0         \$0.00           1         \$1130,650.00         0.02% 0         \$0.00           1         \$1130,650.00         0.02% 0         \$0.00           1         \$111,000.00         0.02% 0         \$0.00           1         \$1130,650.00         0.02% 0         \$0.00           1         \$1130,650.00         0.02% 0         \$0.00           1         \$1130,650.00         0.02% 0         \$0.00           1         \$1130,650.00         0.02% 0         \$0.00           1         \$1130,650.00         0.02% 0         \$0.00           1         \$1140,000.00         \$0.02% 0         \$0.00           1         \$1120,000.00         0.02% 0<

			-	
1	\$133,000.00	0.02%	0 \$0.00	NA 0 \$0.00
7	\$1,113,770.00	0.16%	0 \$0.00	NA 0 \$0.00
3	\$566,600.00	0.08%	0 \$0.00	NA 0 \$0.00
2	\$289,000.00	0.04%	0 \$0.00	NA 0 \$0.00
1	\$180,000.00	0.03%	0 \$0.00	NA 0 \$0.00
3	\$610,000.00	0.09%	0 \$0.00	NA 0 \$0.00
5	\$855,511.36	0.13%	0 \$0.00	NA 0 \$0.00
4	\$637,400.00	0.09%	0 \$0.00	NA 0 \$0.00
1	\$110,000.00	0.02%	0 \$0.00	NA 0 \$0.00
3	\$604,635.91	0.09%	0 \$0.00	NA 0 \$0.00
5	\$1,073,500.00	0.16%	0 \$0.00	NA 0 \$0.00
2	\$548,000.00	0.08%	0 \$0.00	NA 0 \$0.00
2	\$285,000.00	0.04%	0 \$0.00	NA 0 \$0.00
33	\$5,904,998.73	0.87%	0 \$0.00	NA 0 \$0.00
1	\$123,200.00	0.02%	0 \$0.00	NA 0 \$0.00
4	\$968,500.00	0.14%	0 \$0.00	NA 0 \$0.00
1	\$385,000.00	0.06%	0 \$0.00	NA 0 \$0.00
31	\$5,995,238.81	0.88%	0 \$0.00	NA0\$0.00
2	\$344,000.00	0.05%	0 \$0.00	NA 0 \$0.00
7	\$1,246,954.68	0.18%	0 \$0.00	NA 0 \$0.00
3	\$522,790.01	0.08%	0 \$0.00	NA 0 \$0.00
1	\$189,500.00	0.03%	0 \$0.00	NA 0 \$0.00
6	\$1,074,400.00	0.16%	0 \$0.00	NA 0 \$0.00
4	\$642,300.00	0.09%	0 \$0.00	NA 0 \$0.00
	7         3         2         1         3         5         4         1         3         5         2         33         1         3         5         2         33         1         31         2         7         3         1         6	7         \$1,113,770.00           3         \$566,600.00           2         \$289,000.00           1         \$180,000.00           3         \$610,000.00           3         \$610,000.00           5         \$855,511.36           4         \$637,400.00           1         \$110,000.00           3         \$604,635.91           5         \$1,073,500.00           2         \$548,000.00           2         \$548,000.00           3         \$5,904,998.73           1         \$123,200.00           3         \$5,995,238.81           2         \$344,000.00           3         \$522,790.01           1         \$189,500.00           7         \$1,246,954.68           3         \$522,790.01           1         \$189,500.00	7         \$1,113,770.00         0.16%           3         \$566,600.00         0.08%           2         \$289,000.00         0.04%           1         \$180,000.00         0.03%           3         \$610,000.00         0.09%           5         \$855,511.36         0.13%           4         \$637,400.00         0.09%           3         \$604,635.91         0.09%           3         \$604,635.91         0.09%           3         \$604,635.91         0.09%           3         \$604,635.91         0.09%           2         \$548,000.00         0.08%           2         \$548,000.00         0.08%           3         \$5,904,998.73         0.87%           1         \$123,200.00         0.02%           4         \$968,500.00         0.14%           3         \$5,995,238.81         0.88%           2         \$344,000.00         0.05%           3         \$522,790.01         0.08%           3         \$522,790.01         0.03%           4         \$189,500.00         0.16%	7         \$1,113,770.00         0.16%         0         \$0.00           3         \$566,600.00         0.08%         0         \$0.00           2         \$289,000.00         0.04%         0         \$0.00           3         \$610,000.00         0.03%         0         \$0.00           3         \$610,000.00         0.09%         0         \$0.00           4         \$637,400.00         0.09%         0         \$0.00           1         \$110,000.00         0.02%         0         \$0.00           3         \$604,635.91         0.09%         0         \$0.00           3         \$604,635.91         0.09%         0         \$0.00           2         \$548,000.00         0.08%         0         \$0.00           2         \$548,000.00         0.04%         0         \$0.00           3         \$5,904,998.73         0.87%         0         \$0.00           3         \$5,904,998.73         0.87%         0         \$0.00           3         \$5,995,238.81         0.88%         \$0.00         \$0.00           3         \$5,995,238.81         0.88%         \$0.00         \$0.00         \$0.00         \$0.00

HOME FEDERAL SAVINGS BANK					
HOME FINANCING CENTER INC.	2	\$663,000.00	0.1% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$113,000.00	0.02%0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$147,000.00	0.02% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$141,000.00	0.02% 0	\$0.00	
HONOR CREDIT UNION	2	\$252,500.00	0.04% 0	\$0.00	NA 0 \$0.00
HONOR STATE BANK	1	\$150,000.00	0.02% 0	\$0.00	NA 0 \$0.00
HOOSAC BANK	6	\$1,363,000.00	0.2% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$226,612.77	0.03% 0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$118,000.00	0.02% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$682,300.00	0.1% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,351,600.00	0.2% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$112,000.00	0.02% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	4	\$723,750.00	0.11% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	1	\$270,400.00	0.04% 0	\$0.00	NA 0 \$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$264,600.00	0.04% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$118,253.38	0.02% 0	\$0.00	NA0\$0.00
INVESTORS SAVINGS BANK	13	\$3,840,550.00	0.57% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$329,600.00	0.05%0	\$0.00	NA0\$0.00
JAMES B. NUTTER AND COMPANY	3	\$457,200.00	0.07% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	4	\$968,700.00	0.14% 0	\$0.00	NA 0 \$0.00
JUST MORTGAGE, INC.	1	\$148,000.00	0.02% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$801,547.09	0.12% 0	\$0.00	
LAKE AREA BANK	1	\$176,000.00	0.03%0	\$0.00	NA 0 \$0.00

LAKE FOREST BANK & TRUST	8	\$2,131,800.00	0.31%0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$125,000.00	0.02% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	5	\$672,800.00	0.1%0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,172,800.00	0.17% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	16	\$2,528,879.83	0.37% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$323,600.00	0.05% 0	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$328,500.00	0.05% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	2	\$638,000.00	0.09% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$180,000.00	0.03% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$247,240.00	0.04% 0	\$0.00	NA 0 \$0.00
LEGACY BANKS	4	\$561,000.00	0.08%0	\$0.00	NA 0 \$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$120,201.27	0.02% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	5	\$757,420.46	0.11% 0	\$0.00	NA 0 \$0.00
LIFESTORE BANK	2	\$295,500.00	0.04% 0	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	9	\$1,950,000.00	0.29% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	10	\$1,945,267.00	0.29% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,777,000.00	0.26% 0	\$0.00	NA 0 \$0.00
LYDIAN PRIVATE BANK	1	\$215,500.00	0.03% 0	\$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK	1	\$200,000.00	0.03% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$114,000.00	0.02%0	\$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$149,000.00	0.02%0	\$0.00	NA 0 \$0.00
MARBLEHEAD BANK	3	\$585,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	4	\$603,020.14	0.09%0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$190,000.00	0.03%0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$267,000.00	0.04%0	\$0.00	NA 0 \$0.00

1	\$165,000.00	0.02% 0	\$0.00	NA 0 \$0.00
2	\$374,101.60	0.06% 0	\$0.00	NA 0 \$0.00
9	\$1,492,270.00	0.22% 0	\$0.00	NA 0 \$0.00
10	\$1,853,000.00	0.27% 0	\$0.00	NA0\$0.00
1	\$112,000.00	0.02% 0	\$0.00	NA 0 \$0.00
10	\$1,820,203.66	0.27% 0	\$0.00	NA0\$0.00
4	\$728,200.00	0.11% 0	\$0.00	NA0\$0.00
2	\$1,458,000.00	0.22% 0	\$0.00	NA 0 \$0.00
3	\$1,123,000.00	0.17% 0	\$0.00	NA 0 \$0.00
4	\$655,000.00	0.1%0	\$0.00	NA 0 \$0.00
1	\$300,000.00	0.04% 0	\$0.00	NA 0 \$0.00
1	\$494,047.27	0.07% 0	\$0.00	NA 0 \$0.00
2	\$517,000.00	0.08%0	\$0.00	NA 0 \$0.00
S 1	\$300,000.00	0.04%0	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.06% 0	\$0.00	NA0\$0.00
2	\$430,000.00	0.06%0	\$0.00	NA 0 \$0.00
1	\$131,000.00	0.02% 0	\$0.00	NA0\$0.00
1	\$169,000.00	0.02%0	\$0.00	NA 0 \$0.00
2	\$253,000.00	0.04%0	\$0.00	NA 0 \$0.00
5 5	\$1,065,950.00	0.16%0	\$0.00	NA 0 \$0.00
E 6	\$1,190,800.00			NA 0 \$0.00
8				NA 0 \$0.00
2	\$307,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	$ \begin{array}{c} 2 \\ 9 \\ 10 \\ 1 \\ 10 \\ 4 \\ 2 \\ 3 \\ 4 \\ 1 \\ 2 \\ 5 \\ 1 \\ 1 \\ 2 \\ 5 \\ 1 \\ 1 \\ 2 \\ 5 \\ 6 \\ 8 \\ 8 \\ 8 \\ 1 \\ 1 \\ 2 \\ 5 \\ 6 \\ 8 \\ 8 \\ 8 \\ 8 \\ 8 \\ 8 \\ 8 \\ 8 \\ 8 \\ 8$	2       \$374,101.60         9       \$1,492,270.00         10       \$1,853,000.00         1       \$112,000.00         1       \$112,000.00         10       \$1,820,203.66         4       \$728,200.00         2       \$1,458,000.00         3       \$1,123,000.00         4       \$655,000.00         1       \$300,000.00         1       \$494,047.27         2       \$517,000.00         S       1         1       \$430,000.00         2       \$430,000.00         1       \$131,000.00         2       \$430,000.00         1       \$169,000.00         1       \$169,000.00         2       \$253,000.00         3       \$1,753,396.44	2         \$374,101.60         0.06%         0           9         \$1,492,270.00         0.22%         0           10         \$1,853,000.00         0.27%         0           1         \$112,000.00         0.02%         0           10         \$1,853,000.00         0.27%         0           11         \$112,000.00         0.02%         0           10         \$1,820,203.66         0.27%         0           2         \$1,458,000.00         0.22%         0           2         \$1,458,000.00         0.22%         0           3         \$1,123,000.00         0.11%         0           4         \$655,000.00         0.17%         0           1         \$300,000.00         0.04%         0           1         \$494,047.27         0.07%         0           2         \$517,000.00         0.08%         0           S         1         \$300,000.00         0.04%         0           2         \$430,000.00         0.06%         0           1         \$417,000.00         0.06%         0           1         \$131,000.00         0.02%         0           1         \$169,	2         \$374,101.60         0.06% 0         \$0.00           9         \$1,492,270.00         0.22% 0         \$0.00           10         \$1,853,000.00         0.27% 0         \$0.00           1         \$112,000.00         0.02% 0         \$0.00           1         \$112,000.00         0.02% 0         \$0.00           10         \$1,820,203.66         0.27% 0         \$0.00           4         \$728,200.00         0.11% 0         \$0.00           2         \$1,458,000.00         0.22% 0         \$0.00           3         \$1,123,000.00         0.11% 0         \$0.00           4         \$655,000.00         0.17% 0         \$0.00           4         \$655,000.00         0.17% 0         \$0.00           1         \$300,000.00         0.04% 0         \$0.00           1         \$494,047.27         0.07% 0         \$0.00           2         \$517,000.00         0.08% 0         \$0.00           \$1         \$417,000.00         0.06% 0         \$0.00           \$2         \$430,000.00         0.04% 0         \$0.00           1         \$141,000.00         0.02% 0         \$0.00           2         \$430,000.00         0.02%

MISSOURI CREDIT UNION					
MONSON SAVINGS BANK	5	\$818,876.95	0.12% 0	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$281,000.00	0.04% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	7	\$1,100,174.75	0.16%0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	7	\$974,300.00	0.14% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$110,000.00	0.02% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$528,400.00	0.08% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,647,389.75	0.24%0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$261,250.00	0.04% 0	\$0.00	NA 0 \$0.00
NEW ALLIANCE BANK	1	\$135,000.00	0.02%0	\$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$310,400.00	0.05% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	14	\$3,416,550.00	0.5%0	\$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$160,000.00	0.02%0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,000.00	0.03% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,965,943.99	0.29% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,408,943.26	0.21%0	\$0.00	NA0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.04% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	4	\$852,107.58	0.13%0	\$0.00	NA0 \$0.00
NUVISION FEDERAL	7	\$1,767,575.00	0.26% 0	\$0.00	NA 0 \$0.00

CREDIT UNION	I]				
OAK BANK	3	\$502,400.00	0.07%0	\$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	2	\$554,000.00	0.08% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	3	\$825,000.00	0.12% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$154,000.00			
OLD SECOND NATIONAL BANK	9	\$1,952,000.00	0.29% 0	\$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	2	\$394,400.00	0.06% 0	\$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.03% 0	\$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$479,000.00	0.07% 0	\$0.00	NA0\$0.00
ORIENTAL BANK AND TRUST	2	\$571,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$571,200.00	0.08% 0	\$0.00	
ORRSTOWN BANK	6	\$1,051,600.00	0.16% 0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$605,000.00	0.09% 0	\$0.00	NA0\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$367,000.00	0.05% 0	\$0.00	NA0\$0.00
PANHANDLE STATE BANK	1	\$250,000.00	0.04% 0	\$0.00	NA 0 \$0.00
PARK BANK	1	\$134,325.00	0.02% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$188,000.00	0.03% 0		
PARTNERS FEDERAL CREDIT UNION	2	\$445,200.00	0.07% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	16	\$3,401,203.89	0.5% 0		
PBI BANK	2	\$358,400.00	0.05%0	\$0.00	NA 0 \$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$165,500.00	0.02%0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	56	\$11,030,233.36	1.63%0		
PEOPLES BANK	1	\$233,500.00	0.03%0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	137	\$30,975,409.71	4.57% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00			
PIONEER BANK	1	\$210,600.00	0.03%0	\$0.00	NA 0 \$0.00

1	\$154,000.00	0.02%	0 \$0.00	NA 0 \$0.00
1	\$375,000.00	0.06%	0 \$0.00	NA 0 \$0.00
2	\$598,500.00	0.09%	0 \$0.00	NA 0 \$0.00
9	\$1,359,350.00	0.2%	0 \$0.00	NA 0 \$0.00
3	\$448,000.00	0.07%	0 \$0.00	NA 0 \$0.00
4	\$707,900.00	0.1%	0 \$0.00	NA 0 \$0.00
2	\$425,000.00	0.06%	0 \$0.00	NA 0 \$0.00
2	\$226,600.00	0.03%	0 \$0.00	NA 0 \$0.00
1	\$157,875.00	0.02%	0 \$0.00	NA 0 \$0.00
5	\$1,257,300.00	0.19%	0 \$0.00	NA 0 \$0.00
2	\$323,800.00	0.05%	0 \$0.00	NA 0 \$0.00
1	\$250,000.00	0.04%	0 \$0.00	NA 0 \$0.00
3	\$753,000.00	0.11%	0 \$0.00	NA 0 \$0.00
6	\$1,050,550.00	0.16%	0 \$0.00	NA 0 \$0.00
1	\$188,200.00	0.03%	0 \$0.00	NA 0 \$0.00
5	\$1,079,000.00	0.16%	0 \$0.00	NA 0 \$0.00
10	\$1,546,063.31	0.23%	0 \$0.00	NA 0 \$0.00
14	\$2,673,800.00	0.39%	0 \$0.00	NA 0 \$0.00
4	\$537,000.00	0.08%	0 \$0.00	NA0 \$0.00
3	\$642,500.00	0.09%	0 \$0.00	NA 0 \$0.00
3	\$635,856.11	0.09%	0 \$0.00	NA 0 \$0.00
2	\$304,000.00	0.04%	0 \$0.00	NA 0 \$0.00
	1 2 9 3 4 2 2 1 1 5 2 1 3 6 1 1 3 6 1 1 3 6 1 1 3 3 3 3	1         \$375,000.00           2         \$598,500.00           9         \$1,359,350.00           3         \$448,000.00           4         \$707,900.00           2         \$425,000.00           2         \$425,000.00           2         \$226,600.00           1         \$157,875.00           2         \$323,800.00           1         \$250,000.00           2         \$323,800.00           3         \$753,000.00           3         \$753,000.00           3         \$753,000.00           1         \$188,200.00           5         \$1,079,000.00           10         \$1,546,063.31           14         \$2,673,800.00           3         \$642,500.00           3         \$642,500.00	1         \$375,000.00         0.06%           2         \$598,500.00         0.09%           9         \$1,359,350.00         0.2%           3         \$448,000.00         0.07%           4         \$707,900.00         0.1%           2         \$425,000.00         0.06%           2         \$425,000.00         0.06%           2         \$226,600.00         0.03%           1         \$157,875.00         0.02%           5         \$1,257,300.00         0.19%           2         \$323,800.00         0.05%           1         \$250,000.00         0.04%           3         \$753,000.00         0.11%           6         \$1,050,550.00         0.16%           1         \$188,200.00         0.03%           5         \$1,079,000.00         0.16%           10         \$1,546,063.31         0.23%           14         \$2,673,800.00         0.09%           3         \$642,500.00         0.09%           3         \$642,500.00         0.09%	1         \$375,000.00         0.06%         0         \$0.00           2         \$598,500.00         0.09%         0         \$0.00           9         \$1,359,350.00         0.2%         0         \$0.00           3         \$448,000.00         0.07%         0         \$0.00           4         \$707,900.00         0.1%         0         \$0.00           2         \$425,000.00         0.06%         0         \$0.00           2         \$226,600.00         0.03%         0         \$0.00           1         \$157,875.00         0.02%         0         \$0.00           2         \$323,800.00         0.05%         0         \$0.00           1         \$157,875.00         0.01%         0         \$0.00           2         \$323,800.00         0.05%         0         \$0.00           3         \$753,000.00         0.11%         0         \$0.00           3         \$753,000.00         0.16%         0         \$0.00           5         \$1,050,550.00         0.16%         0         \$0.00           5         \$1,079,000.00         0.16%         \$0.00         \$0.00           5         \$1,079,000.00

						-		
GAGE	1	\$146,450.00	0.02%	0	\$0.00	NA	0	\$0.00
ANK	12	\$2,270,357.73	0.34%	0	\$0.00	NA	0	\$0.00
E STATE BANK TRUST	1	\$126,421.00						\$0.00
	3	\$630,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	3	\$422,200.00	0.06%	0	\$0.00	NA	0	\$0.00
RAL CREDIT	2	\$446,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	20	\$4,678,094.18	0.69%	0	\$0.00	NA	0	\$0.00
	1	\$405,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	2	\$578,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	8	\$1,219,408.00	0.18%	0	\$0.00	NA	0	\$0.00
AND TRUST	2	\$517,222.00	0.08%	0	\$0.00	NA	0	\$0.00
	2	\$496,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$217,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	2	\$344,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OLS CREDIT	13	\$2,394,971.53	0.35%	0	\$0.00	NA	0	\$0.00
	3	\$558,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AL MORTGAGE	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	2	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IUNITY RAL CREDIT	2	\$340,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	7	\$1,338,921.95	0.2%	0	\$0.00	NA	0	\$0.00
	3	\$622,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Y MOUNTAIN GAGE ANY ANK IE STATE BANK RUST ANY AMENTO IT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION AL CREDIT (SAFCU) IEGO COUNTY IT UNION RANCISCO CREDIT UNION GS BANK OF URY GS BANK OF URY GS BANK OF URY GS INSTITUTE AND TRUST AND TRUST AND TRUST AND TRUST ANY OLS FINANCIAL IT UNION ABANK OF IO RICO DNS FEDERAL IT UNION R STATE OLS CREDIT N AW VALLEY L, INC., DBA AL MORTGAGE CES OF TEXAS RITY CREDIT N ARITY ANU TRUST ANY ANY ARITY IUNITY RAL CREDIT N ARITY IUNITY RAL CREDIT N	GAGE1ANY12ANK12IE STATE BANK TRUST1ANY1ANY3AMENTO3IT UNION3CREDIT UNION3NTONIO RAL CREDIT20RANCISCO1IGS BANK OF URY20RANCISCO1IGS BANK OF URY2IGS BANK OF E8IGS INSTITUTE AND TRUST2ANY2OLS FINANCIAL TO RICO2IT UNION2ABANK OF TO RICO1IS STATE OLS CREDIT13AW VALLEY3J., INC., DBA AL MORTGAGE1ARITY TUNITY RAL CREDIT2ARITY ANY2ARITY ANY2ARITY ANY3J. OCOMMUNITY3	GAGE ANY1\$146,450.00ANK12\$2,270,357.73IE STATE BANK RUST ANY1\$126,421.00ANY1\$126,421.00ANY3\$630,400.00CREDIT UNION3\$422,200.00NTONIO RAL CREDIT2\$446,800.00NTONIO RAL CREDIT20\$4,678,094.18RANCISCO CREDIT UNION1\$405,000.00RANCISCO CREDIT UNION1\$405,000.00RANCISCO CREDIT UNION1\$405,000.00RASS BANK OF E2\$578,000.00IGS INSTITUTE AND TRUST ANY2\$517,222.00OLS FINANCIAL IT UNION2\$496,000.00RS TATE OLS CREDIT1\$217,000.00NS FEDERAL TUNION2\$344,000.00R STATE OLS CREDIT1\$2,394,971.53NN1\$152,000.00L, INC., DBA AL MORTGAGE CES OF TEXAS1\$152,000.00NN2\$340,000.00ARITY UNITY RAL CREDIT N2\$340,000.00NN2\$340,000.00NN2\$340,000.00NN1\$1,338,921.95D COMMUNITY3\$622,000.00	GAGE ANY         1         \$146,450.00         0.02%           ANK         12         \$2,270,357.73         0.34%           IE STATE BANK RUST         1         \$126,421.00         0.02%           ANY         3         \$630,400.00         0.09%           CREDIT UNION         3         \$422,200.00         0.06%           NTONIO         3         \$446,800.00         0.07%           AL CREDIT         2         \$446,800.00         0.07%           NTONIO         3         \$422,200.00         0.06%           RAL CREDIT         2         \$446,800.00         0.07%           NANTONO         20         \$4,678,094.18         0.69%           RANCISCO         1         \$405,000.00         0.06%           REDIT UNION         1         \$405,000.00         0.09%           IGS BANK OF         2         \$578,000.00         0.09%           IGS INSTITUTE         3         \$1,219,408.00         0.18%           ANY         2         \$517,222.00         0.08%           ANY         2         \$344,000.00         0.07%           ABANK OF         1         \$217,000.00         0.05%           N         3         \$5	GAGE       1       \$146,450.00       0.02%       0         ANY       12       \$2,270,357.73       0.34%       0         IE STATE BANK       1       \$126,421.00       0.02%       0         ANY       3       \$630,400.00       0.09%       0         AMENTO       3       \$630,400.00       0.09%       0         CREDIT UNION       3       \$422,200.00       0.06%       0         NTONIO       2       \$446,800.00       0.07%       0         NOTONIO       2       \$446,800.00       0.07%       0         NEGO COUNTY       20       \$4,678,094.18       0.69%       0         RANCISCO       1       \$405,000.00       0.06%       0         RANCISCO       1       \$405,000.00       0.09%       0         IGS BANK OF       2       \$578,000.00       0.09%       0         IGS INSTITUTE       2       \$496,000.00       0.07%       0         ANY       2       \$517,222.00       0.08%       0         OLS FINANCIAL       2       \$496,000.00       0.07%       0         ABANK OF       1       \$217,000.00       0.05%       0         N	GAGE ANY         1         \$146,450.00         0.02%         0         \$0.00           ANK         12         \$2,270,357.73         0.34%         0         \$0.00           IE STATE BANK RUST         1         \$126,421.00         0.02%         0         \$0.00           ANY         1         \$126,421.00         0.02%         0         \$0.00           ANY         1         \$126,421.00         0.02%         0         \$0.00           ANY         1         \$126,421.00         0.00%         0         \$0.00           ANY         1         \$126,421.00         0.00%         \$0.00           ANY         1         \$126,421.00         0.00%         \$0.00           NTONIO         3         \$442,200.00         0.06%         \$0.00           NTONIO         2         \$446,800.00         0.07%         \$0.00           RANCISCO         1         \$4405,000.00         0.06%         \$0.00           IGS BANK OF         8         \$1,219,408.00         0.18%         \$0.00           IGS BANK OF         8         \$1,219,408.00         0.07%         \$0.00           ANY         2         \$517,222.00         0.08%         \$0.00	GAGE         1         \$146,450.00         0.02% 0         \$0.00         NA           ANK         12         \$2,270,357.73         0.34% 0         \$0.00         NA           RUST         1         \$126,421.00         0.02% 0         \$0.00         NA           AMENTO         3         \$630,400.00         0.09% 0         \$0.00         NA           AMENTO         3         \$6430,400.00         0.09% 0         \$0.00         NA           CREDIT UNION         3         \$442,200.00         0.06% 0         \$0.00         NA           NTONIO         2         \$446,800.00         0.07% 0         \$0.00         NA           RACCEDIT UNION         2         \$446,78,094.18         0.69% 0         \$0.00         NA           RANCISCO         1         \$405,000.00         0.06% 0         \$0.00         NA           GGS BANK OF         2         \$578,000.00         0.09% 0         \$0.00         NA           GGS INSTITUTE         3         \$1,219,408.00         0.18% 0         \$0.00         NA           ANY         2         \$496,000.00         0.07% 0         \$0.00         NA           ABANK OF         1         \$217,000.00         0.03% 0	GAGE         1         \$146,450.00         0.02% 0         \$0.00         NA 0           ANK         12         \$2,270,357.73         0.34% 0         \$0.00         NA 0           ANK         12         \$2,270,357.73         0.34% 0         \$0.00         NA 0           RUST         1         \$126,421.00         0.02% 0         \$0.00         NA 0           AMENTO         3         \$630,400.00         0.09% 0         \$0.00         NA 0           CREDIT UNION         3         \$422,200.00         0.06% 0         \$0.00         NA 0           NTONIO         3         \$446,800.00         0.07% 0         \$0.00         NA 0           RANCISCO         1         \$446,578,094.18         0.69% 0         \$0.00         NA 0           GGS BANK OF         2         \$578,000.00         0.06% 0         \$0.00         NA 0           GGS INSTITUTE         3         \$1,219,408.00         0.18% 0         \$0.00         NA 0           AND TRUST         2         \$517,222.00         0.08% 0         \$0.00         NA 0           AND TRUST         2         \$496,000.00         0.07% 0         \$0.00         NA 0           AND TRUST         2         \$344,000.00

SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$423,900.00	0.06%	0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	9	\$1,765,300.00	0.26%	0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	4	\$696,800.00	0.1%	0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$465,762.79	0.07%	0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$345,600.00	0.05%	0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$245,000.00	0.04%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$364,187.15	0.05%	0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	5	\$1,835,000.00	0.27%	0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	5	\$1,022,300.00	0.15%	0 \$0.00	NA 0 \$0.00
STATE BANK OF COKATO	1	\$210,000.00	0.03%	0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.02%	0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$128,920.00	0.02%	0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.02%	0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	3	\$398,400.00	0.06%	0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	3	\$570,100.00	0.08%	0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	5	\$869,102.48	0.13%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$135,000.00	0.02%	0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	3	\$459,500.00	0.07%	0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,029,200.00	0.15%	0 \$0.00	NA0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	12	\$2,283,416.08	0.34% (	0 \$0.00	NA 0 \$0.00

COMPANY					
STONEGATE MORTGAGE CORPORATION	1	\$220,000.00	0.03% 0	\$0.00	NA0\$0.00
STURDY SAVINGS BANK	1	\$210,000.00	0.03% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$319,450.00	0.05%0	\$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$275,000.00	0.04% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	56	\$9,960,677.00	1.47% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,567.70	0.02% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$1,022,282.93	0.15% 0	\$0.00	NA 0 \$0.00
SUTTON BANK	1	\$215,954.92	0.03% 0	\$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$288,000.00	0.04% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$385,445.28	0.06% 0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	6	\$863,852.35	0.13% 0	\$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.03% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$122,400.00	0.02% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$113,800.00	0.02% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$196,000.00	0.03% 0	\$0.00	NA0\$0.00
THE GOLDEN 1 CREDIT UNION	11	\$2,142,150.00	0.32% 0	\$0.00	NA 0 \$0.00
THE GUILFORD SAVINGS BANK	5	\$990,277.80	0.15% 0	\$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$215,000.00	0.03%0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC.	2	\$396,400.00	0.06% 0	\$0.00	NA 0 \$0.00
	3	\$464,000.00	0.07% 0	\$0.00	NA 0 \$0.00

THE NATIONAL B&T OF SYCAMORE					
THE NATIONAL BANK OF INDIANAPOLIS	2	\$445,600.00	0.07%0	) \$0.00	NA0\$0.00
THE TRADERS NATIONAL BANK	1	\$190,000.00	0.03% 0	) \$0.00	NA 0 \$0.00
TIERONE BANK	17	\$2,829,200.00	0.42% 0	) \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	5	\$747,633.59	0.11%0	) \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$118,000.00	0.02%0	) \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$307,000.00	0.05% 0	) \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	12	\$2,812,812.20	0.42%0	) \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,393,050.00	0.21%0	) \$0.00	NA0\$0.00
TRAVIS CREDIT UNION	2	\$502,400.00	0.07% 0	) \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$442,500.00	0.07% 0	) \$0.00	NA 0 \$0.00
UMPQUA BANK	5	\$794,207.24	0.12% 0	) \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	2	\$423,500.00	0.06% 0	) \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$237,000.00	0.03% 0	) \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	6	\$1,578,250.00	0.23% 0	) \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	7	\$1,430,000.00	0.21%0		
UNITY BANK	2	\$454,420.96	0.07%0	) \$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$117,500.00	0.02% 0	) \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,611,902.72	0.53%0	) \$0.00	NA0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	6	\$1,241,700.00	0.18% 0	) \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	17	\$4,216,050.00	0.62% 0	) \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	4	\$783,150.00	0.12% 0	) \$0.00	NA 0 \$0.00

с Г		T			<b></b>	
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.02%0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$2,063,300.00	0.3%0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$217,500.00	0.03% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,656,800.00	0.39% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	5	\$935,100.00	0.14% 0	\$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$183,000.00	0.03% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$1,564,474.71	0.23% 0	\$0.00	
	WESTBURY BANK	3	\$381,500.00	0.06%0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$577,300.00	0.09% 0		
	WESTERNBANK PUERTO RICO	5	\$819,361.25	0.12% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	7	\$1,074,200.00	0.16% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.03% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$826,900.00	0.12% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$832,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	2	\$504,700.00	0.07% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$320,584.28	0.05% 0	\$0.00	
	Unavailable	450	\$86,170,268.50	12.66%0	1	
Total		3,348	\$677,474,275.54	100%0	\$0.00	0 \$0.00
L					<u> </u>	
31412RE86	ARVEST MORTGAGE COMPANY	20	\$3,819,050.00	12.91%0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$127,400.00	0.43%0	\$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$430,000.00	1.45% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$199,200.00	0.67%0	\$0.00	NA 0 \$0.00
l	EMBRACE HOME LOANS, INC.	4	\$974,983.89	3.3% 0	\$0.00	NA 0 \$0.00

	FIRST NATIONAL BANK OF OMAHA	41	\$7,848,997.19	26.53%0	\$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$150,071.24	0.51%0	\$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$205,000.00	0.69% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$140,000.00	0.47% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	14	\$2,519,600.00	8.52% 0		NA 0 \$0.00
	Unavailable	62	\$13,167,399.79	44.52% 0	\$0.00	NA 0 \$0.00
Total		148	\$29,581,702.11	100% 0	\$0.00	0 \$0.00
31412RE94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,750.00	0.28% 0	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$670,000.00	1.07% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$327,500.00	0.52% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,400.00	0.25% 0	\$0.00	NA0\$0.00
	ALERUS FINANCIAL	1	\$194,400.00	0.31% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$161,250.00	0.26% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$390,000.00	0.62% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$202,500.00	0.32% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.32% 0	\$0.00	NA0\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$628,400.00	1%0	\$0.00	NA0\$0.00
	ANCHORBANK FSB	2	\$376,800.00	0.6% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$383,254.16	0.61%0	\$0.00	NA 0 \$0.00
	AVIDIA BANK	1	\$150,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$839,488.68	1.34% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$900,000.00	1.43% 0	\$0.00	NA 0 \$0.00
	BANKNEWPORT	9	\$1,639,700.00	2.61%0	\$0.00	NA 0 \$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$245,000.00	0.39% 0	\$0.00	NA 0 \$0.00

	YN MAWR TRUST MPANY THE	1	\$275,000.00	0.44%	) \$0.00	NA 0 \$0.00	
	MBRIDGE STATE	1	\$146,200.00	0.23%	) \$0.00	NA 0 \$0.00	
NA	PITAL ONE, TIONAL SOCIATION	1	\$660,000.00	1.05% (	) \$0.00	NA 0 \$0.00	
FIN	RDINAL ANCIAL MPANY, LIMITED RTNERSHIP	1	\$196,000.00	0.31%	) \$0.00	NA 0 \$0.00	
CA	RROLLTON BANK	1	\$156,200.00	0.25%	0.00	NA 0 \$0.00	
	NTENNIAL NDING, LLC	1	\$230,000.00	0.37%	) \$0.00	NA 0 \$0.00	
CEI BA	NTRAL SAVINGS NK	1	\$194,952.43	0.31%	0 \$0.00	NA 0 \$0.00	
CIT	IZENS BANK	1	\$130,000.00	0.21%	\$0.00	NA 0 \$0.00	
WH	IZENS FIRST IOLESALE RTGAGE	1	\$196,100.00	0.31%	) \$0.00		
	IZENS UNION VINGS BANK	3	\$402,511.67	0.64%	0 \$0.00	NA 0 \$0.00	
CO. INC	BALT MORTGAGE, 2.	3	\$594,400.00	0.95%	0 \$0.00	NA 0 \$0.00	
	MMERCIAL BANK TEXAS, N.A.	1	\$204,000.00	0.32%	\$0.00	NA 0 \$0.00	
	MMUNITY BANK - SSOULA	1	\$133,250.00	0.21%	0 \$0.00	NA 0 \$0.00	
МО	MMUNITY RTGAGE NDING, LLC	1	\$311,000.00	0.49% (	\$0.00	NA 0 \$0.00	
CO. BA	MMUNITY STATE NK	1	\$145,864.07	0.23%	\$0.00	NA 0 \$0.00	
CO	NSUMERS OPERATIVE EDIT UNION	1	\$259,500.00	0.41%	\$0.00	NA 0 \$0.00	
МО	RNERSTONE RTGAGE MPANY	1	\$196,000.00	0.31%	\$0.00	NA 0 \$0.00	
	VANTAGE CREDIT ION	1	\$154,000.00	0.25%	\$0.00	NA 0 \$0.00	
CU	MANET, LLC	1	\$280,000.00	0.45%	\$0.00	NA 0 \$0.00	
CU) INC	SO MORTGAGE, 2.	1	\$230,000.00	0.37%		NA 0 \$0.00	
	LMAR FINANCIAL MPANY	2	\$375,000.00	0.6%	) \$0.00	NA 0 \$0.00	
	RAL BANK	1	\$214,958.84	0.34%	\$0.00	NA 0 \$0.00	
		1	\$253,400.00	0.4%			

DUBUQUE BANK AND TRUST COMPANY					
DURANT BANK AND TRUST COMPANY	2	\$327,000.00	0.52% 0	\$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$200,000.00	0.32% 0	\$0.00	NA 0 \$0.00
EAGLE VALLEY BANK, N.A.	3	\$563,570.00	0.9% 0	\$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	3	\$862,500.00	1.37% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$144,500.00	0.23% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,000.00	0.22% 0	\$0.00	NA0\$0.00
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,229,000.00	3.55% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,500.00	0.73% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$176,000.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$161,600.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$195,000.00	0.31%0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$477,600.00	0.76% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$172,000.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$148,000.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$478,259.77	0.76% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	15	\$2,931,586.65	4.66% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B.	1	\$125,518.68	0.2% 0	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$127,500.00	0.2% 0	\$0.00	NA 0 \$0.00
GROUP HEALTH CREDIT UNION	1	\$324,809.59	0.52% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$137,550.00	0.22% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$180,000.00	0.29% 0	\$0.00	NA 0 \$0.00

			-					
GUARDIAN MORTGAGE COMPANY INC.	3	\$450,200.00	0.72%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$498,500.00	0.79%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$875,407.06	1.39%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$131,250.00	0.21%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$132,626.95	0.21%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$262,877.26	0.42%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$126,100.00	0.2%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.43%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$143,500.00	0.23%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$455,600.00	0.72%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$405,000.00	0.64%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$313,500.00	0.5%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$855,000.00	1.36%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,272,000.00	2.02%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$364,443.98	0.58%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$1,166,849.00	1.86%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$360,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$206,400.00	0.33%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$226,000.00	0.36%	0	\$0.00	NA	0	\$0.00
· · · · · · · · · · · · · · · · · · ·	MORTGAGECOMPANY INC.GUILD MORTGAGECOMPANYHEARTLAND BANKHOME FEDERALSAVINGS BANKHONESDALENATIONAL BANKTHEHONOR STATE BANKHSBC MORTGAGECORPORATION (USA)IDAHO CENTRALCREDIT UNIONINTERNATIONALBANK OFCOMMERCEINVESTORS SAVINGSBANKJAMES B. NUTTERAND COMPANYJUST MORTGAGE,INC.LAKE FOREST BANK& TRUSTJUST MORTGAGE,INC.LAND /HOMEFINANCIALSERVICES, INC.LEADER BANK, N.A.LEADER MORTGAGECOMPANY INC.LEADER ONEFINANCIALCORPORATIONLOCKHEED FEDERALCREDIT UNIONLOS ALAMOSNATIONAL BANKMACHIAS SAVINGSBANKMARSHFIELD	MORTGAGE3COMPANY INC.3GUILD MORTGAGE3GUILD MORTGAGE3COMPANY3HEARTLAND BANK3HOME FEDERAL1SAVINGS BANK1HONESDALE1NATIONAL BANK1HE1HONOR STATE BANK1HSBC MORTGAGE1CORPORATION (USA)1IDAHO CENTRAL1CREDIT UNION1INTERNATIONAL1BANK OF1COMMERCE1INVESTORS SAVINGS1JAMES B. NUTTER3AND COMPANY3JUST MORTGAGE, INC.1LAND /HOME1FINANCIAL1SERVICES, INC.3LEADER BANK, N.A.4LEADER MORTGAGE COMPANY INC.3LEADER MORTGAGE FINANCIAL3LOCKHEED FEDERAL CREDIT UNION3LOCKHEED FEDERAL CREDIT UNION3LOCKHEED FEDERAL CREDIT UNION3LOCKHEED FEDERAL CREDIT UNION3LOS ALAMOS MACHIAS SAVINGS BANK1MARGNA BANK1MARSHFIELD1	MORTGAGE COMPANY INC.3\$450,200.00GUILD MORTGAGE COMPANY3\$498,500.00HEARTLAND BANK3\$875,407.06HOME FEDERAL SAVINGS BANK1\$131,250.00HONESDALE NATIONAL BANK1\$132,626.95HONOR STATE BANK1\$132,626.95HHE1\$132,626.95HONOR STATE BANK1\$152,500.00HSBC MORTGAGE CORPORATION (USA)1\$262,877.26IDAHO CENTRAL CREDIT UNION1\$126,100.00INTERNATIONAL BANK OF1\$270,000.00INTERNATIONAL BANK1\$143,500.00JAMES B. NUTTER AND COMPANY3\$4455,600.00JUST MORTGAGE, INC.1\$143,500.00LAKE FOREST BANK & TRUST1\$148,000.00LAND /HOME FINANCIAL1\$148,000.00LEADER BANK, N.A.4\$855,000.00LEADER BANK, N.A.4\$855,000.00LEADER MORTGAGE FINANCIAL3\$1,272,000.00CORPORATION3\$364,443.98LOCKHEED FEDERAL CREDIT UNION3\$364,443.98LOCKHEED FEDERAL CREDIT UNION3\$364,443.98LOCKHEED FEDERAL CREDIT UNION3\$360,000.00NATIONAL BANK1\$206,400.00MACHIAS SAVINGS BANK,1\$126,000.00MACHIAS SAVINGS BANK,1\$206,400.00MACHIAS SAVINGS BANK1\$226,000.00MARSHFIELD1\$226,000.00	MORTGAGE COMPANY INC.         3         \$450,200.00         0.72%           GUILD MORTGAGE COMPANY         3         \$498,500.00         0.79%           HEARTLAND BANK         3         \$875,407.06         1.39%           HOME FEDERAL SAVINGS BANK         1         \$131,250.00         0.21%           HONESDALE NATIONAL BANK         1         \$132,626.95         0.21%           HONOR STATE BANK         1         \$152,500.00         0.24%           HSBC MORTGAGE CORPORATION (USA)         1         \$262,877.26         0.42%           IDAHO CENTRAL CREDIT UNION         1         \$2126,100.00         0.24%           INTERNATIONAL BANK OF         1         \$270,000.00         0.43%           COMMERCE         1         \$270,000.00         0.43%           INVESTORS SAVINGS BANK         1         \$143,500.00         0.23%           JAMES B. NUTTER AND COMPANY         3         \$455,600.00         0.72%           JUST MORTGAGE, INC.         1         \$405,000.00         0.64%           LAND /HOME FINANCIAL         1         \$313,500.00         0.5%           LAND /HOME FINANCIAL         1         \$148,000.00         0.24%           SERVICES, INC.         2         \$364,443.98         0.58% <td>MORTGAGE COMPANY INC.         3         \$450,200.00         0.72% 0           GUILD MORTGAGE COMPANY         3         \$498,500.00         0.79% 0           HEARTLAND BANK         3         \$875,407.06         1.39% 0           HOME FEDERAL SAVINGS BANK         1         \$131,250.00         0.21% 0           HONESDALE NATIONAL BANK         1         \$132,626.95         0.21% 0           HONOR STATE BANK         1         \$152,500.00         0.24% 0           HSBC MORTGAGE CORPORATION (USA)         1         \$262,877.26         0.42% 0           IDAHO CENTRAL CREDIT UNION         1         \$126,100.00         0.23% 0           INTERNATIONAL BANK OF         1         \$270,000.00         0.43% 0           COMMERCE         1         \$143,500.00         0.23% 0           JAMES B. NUTTER AND COMPANY         3         \$4455,600.00         0.72% 0           JUST MORTGAGE, INC.         1         \$405,000.00         0.64% 0           LAKE FOREST BANK &amp; TRUST         1         \$313,500.00         0.24% 0           LAND /HOME FINANCIAL         1         \$148,000.00         0.24% 0           LEADER MORTGAGE COMPANY INC.         3         \$1,272,000.00         0.44% 0           LEADER MORTGAGE COMPANY INC.         <td< td=""><td>MORTGAGE COMPANY INC.         3         \$450,200.00         0.72% 0         \$0.00           GUILD MORTGAGE COMPANY         3         \$498,500.00         0.79% 0         \$0.00           HEARTLAND BANK         3         \$875,407.06         1.39% 0         \$0.00           HOME FEDERAL SAVINGS BANK         1         \$111,250.00         0.21% 0         \$0.00           HONESDALE NATIONAL BANK         1         \$132,626.95         0.21% 0         \$0.00           HONG STATE BANK         1         \$152,500.00         0.24% 0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         1         \$126,100.00         0.24% 0         \$0.00           INTERNATIONAL BANK OF         1         \$126,100.00         0.24% 0         \$0.00           INTERNATIONAL BANK OF         1         \$270,000.00         0.43% 0         \$0.00           JAMES B. NUTTER AND COMPANY         3         \$4455,600.00         0.72% 0         \$0.00           JAMES B. NUTTER AND COMPANY         3         \$4455,600.00         0.64% 0         \$0.00           LAKE FOREST BANK &amp; TRUST         1         \$143,500.00         0.64% 0         \$0.00           LAKE FOREST BANK &amp; TRUST         1         \$144,000.00         0.24% 0         \$0.00           &lt;</td><td>MORTGAGE         3         \$450,200.00         0.72% 0         \$0.00         NA           COMPANY INC.         3         \$498,500.00         0.79% 0         \$0.00         NA           GUILD MORTGAGE         3         \$498,500.00         0.79% 0         \$0.00         NA           HEARTLAND BANK         3         \$875,407.06         1.39% 0         \$0.00         NA           HOME FEDERAL         1         \$131,250.00         0.21% 0         \$0.00         NA           HONESDALE         NATIONAL BANK         1         \$132,626.95         0.21% 0         \$0.00         NA           HONOR STATE BANK         1         \$132,626.95         0.21% 0         \$0.00         NA           HONOR STATE BANK         1         \$126,100.00         0.24% 0         \$0.00         NA           HSC MORTGAGE         1         \$270,000.00         0.43% 0         \$0.00         NA           IDAHO CENTRAL         1         \$126,100.00         0.23% 0         \$0.00         NA           INVESTORS SAVINGS         1         \$143,500.00         0.23% 0         \$0.00         NA           JAMES B. NUTTER         3         \$455,600.00         0.72% 0         \$0.00         NA           <t< td=""><td>MORTGAGE         3         \$450,200.00         0.72% 0         \$0.00         NA0           COMPANY INC.         3         \$498,500.00         0.79% 0         \$0.00         NA0           GUILD MORTGAGE         3         \$498,500.00         0.79% 0         \$0.00         NA0           HEARTLAND BANK         3         \$875,407.06         1.39% 0         \$0.00         NA0           HOME FEDERAL         1         \$131,250.00         0.21% 0         \$0.00         NA0           HONESDALE         1         \$132,626.95         0.21% 0         \$0.00         NA0           HONOR STATE BANK         1         \$152,500.00         0.24% 0         \$0.00         NA0           HSC MORTGAGE         1         \$262,877.26         0.42% 0         \$0.00         NA0           CORPORATION (USA)         1         \$216,100.00         0.23% 0         \$0.00         NA0           INTERNATIONAL         1         \$270,000.00         0.43% 0         \$0.00         NA0           JAMES B. NUTTER         3         \$445,600.00         0.72% 0         \$0.00         NA0           JAMES B. NUTTER         1         \$313,500.00         0.64% 0         \$0.00         NA0           LAKE FOREST BANK<!--</td--></td></t<></td></td<></td>	MORTGAGE COMPANY INC.         3         \$450,200.00         0.72% 0           GUILD MORTGAGE COMPANY         3         \$498,500.00         0.79% 0           HEARTLAND BANK         3         \$875,407.06         1.39% 0           HOME FEDERAL SAVINGS BANK         1         \$131,250.00         0.21% 0           HONESDALE NATIONAL BANK         1         \$132,626.95         0.21% 0           HONOR STATE BANK         1         \$152,500.00         0.24% 0           HSBC MORTGAGE CORPORATION (USA)         1         \$262,877.26         0.42% 0           IDAHO CENTRAL CREDIT UNION         1         \$126,100.00         0.23% 0           INTERNATIONAL BANK OF         1         \$270,000.00         0.43% 0           COMMERCE         1         \$143,500.00         0.23% 0           JAMES B. NUTTER AND COMPANY         3         \$4455,600.00         0.72% 0           JUST MORTGAGE, INC.         1         \$405,000.00         0.64% 0           LAKE FOREST BANK & TRUST         1         \$313,500.00         0.24% 0           LAND /HOME FINANCIAL         1         \$148,000.00         0.24% 0           LEADER MORTGAGE COMPANY INC.         3         \$1,272,000.00         0.44% 0           LEADER MORTGAGE COMPANY INC. <td< td=""><td>MORTGAGE COMPANY INC.         3         \$450,200.00         0.72% 0         \$0.00           GUILD MORTGAGE COMPANY         3         \$498,500.00         0.79% 0         \$0.00           HEARTLAND BANK         3         \$875,407.06         1.39% 0         \$0.00           HOME FEDERAL SAVINGS BANK         1         \$111,250.00         0.21% 0         \$0.00           HONESDALE NATIONAL BANK         1         \$132,626.95         0.21% 0         \$0.00           HONG STATE BANK         1         \$152,500.00         0.24% 0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         1         \$126,100.00         0.24% 0         \$0.00           INTERNATIONAL BANK OF         1         \$126,100.00         0.24% 0         \$0.00           INTERNATIONAL BANK OF         1         \$270,000.00         0.43% 0         \$0.00           JAMES B. NUTTER AND COMPANY         3         \$4455,600.00         0.72% 0         \$0.00           JAMES B. NUTTER AND COMPANY         3         \$4455,600.00         0.64% 0         \$0.00           LAKE FOREST BANK &amp; TRUST         1         \$143,500.00         0.64% 0         \$0.00           LAKE FOREST BANK &amp; TRUST         1         \$144,000.00         0.24% 0         \$0.00           &lt;</td><td>MORTGAGE         3         \$450,200.00         0.72% 0         \$0.00         NA           COMPANY INC.         3         \$498,500.00         0.79% 0         \$0.00         NA           GUILD MORTGAGE         3         \$498,500.00         0.79% 0         \$0.00         NA           HEARTLAND BANK         3         \$875,407.06         1.39% 0         \$0.00         NA           HOME FEDERAL         1         \$131,250.00         0.21% 0         \$0.00         NA           HONESDALE         NATIONAL BANK         1         \$132,626.95         0.21% 0         \$0.00         NA           HONOR STATE BANK         1         \$132,626.95         0.21% 0         \$0.00         NA           HONOR STATE BANK         1         \$126,100.00         0.24% 0         \$0.00         NA           HSC MORTGAGE         1         \$270,000.00         0.43% 0         \$0.00         NA           IDAHO CENTRAL         1         \$126,100.00         0.23% 0         \$0.00         NA           INVESTORS SAVINGS         1         \$143,500.00         0.23% 0         \$0.00         NA           JAMES B. NUTTER         3         \$455,600.00         0.72% 0         \$0.00         NA           <t< td=""><td>MORTGAGE         3         \$450,200.00         0.72% 0         \$0.00         NA0           COMPANY INC.         3         \$498,500.00         0.79% 0         \$0.00         NA0           GUILD MORTGAGE         3         \$498,500.00         0.79% 0         \$0.00         NA0           HEARTLAND BANK         3         \$875,407.06         1.39% 0         \$0.00         NA0           HOME FEDERAL         1         \$131,250.00         0.21% 0         \$0.00         NA0           HONESDALE         1         \$132,626.95         0.21% 0         \$0.00         NA0           HONOR STATE BANK         1         \$152,500.00         0.24% 0         \$0.00         NA0           HSC MORTGAGE         1         \$262,877.26         0.42% 0         \$0.00         NA0           CORPORATION (USA)         1         \$216,100.00         0.23% 0         \$0.00         NA0           INTERNATIONAL         1         \$270,000.00         0.43% 0         \$0.00         NA0           JAMES B. NUTTER         3         \$445,600.00         0.72% 0         \$0.00         NA0           JAMES B. NUTTER         1         \$313,500.00         0.64% 0         \$0.00         NA0           LAKE FOREST BANK<!--</td--></td></t<></td></td<>	MORTGAGE COMPANY INC.         3         \$450,200.00         0.72% 0         \$0.00           GUILD MORTGAGE COMPANY         3         \$498,500.00         0.79% 0         \$0.00           HEARTLAND BANK         3         \$875,407.06         1.39% 0         \$0.00           HOME FEDERAL SAVINGS BANK         1         \$111,250.00         0.21% 0         \$0.00           HONESDALE NATIONAL BANK         1         \$132,626.95         0.21% 0         \$0.00           HONG STATE BANK         1         \$152,500.00         0.24% 0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         1         \$126,100.00         0.24% 0         \$0.00           INTERNATIONAL BANK OF         1         \$126,100.00         0.24% 0         \$0.00           INTERNATIONAL BANK OF         1         \$270,000.00         0.43% 0         \$0.00           JAMES B. NUTTER AND COMPANY         3         \$4455,600.00         0.72% 0         \$0.00           JAMES B. NUTTER AND COMPANY         3         \$4455,600.00         0.64% 0         \$0.00           LAKE FOREST BANK & TRUST         1         \$143,500.00         0.64% 0         \$0.00           LAKE FOREST BANK & TRUST         1         \$144,000.00         0.24% 0         \$0.00           <	MORTGAGE         3         \$450,200.00         0.72% 0         \$0.00         NA           COMPANY INC.         3         \$498,500.00         0.79% 0         \$0.00         NA           GUILD MORTGAGE         3         \$498,500.00         0.79% 0         \$0.00         NA           HEARTLAND BANK         3         \$875,407.06         1.39% 0         \$0.00         NA           HOME FEDERAL         1         \$131,250.00         0.21% 0         \$0.00         NA           HONESDALE         NATIONAL BANK         1         \$132,626.95         0.21% 0         \$0.00         NA           HONOR STATE BANK         1         \$132,626.95         0.21% 0         \$0.00         NA           HONOR STATE BANK         1         \$126,100.00         0.24% 0         \$0.00         NA           HSC MORTGAGE         1         \$270,000.00         0.43% 0         \$0.00         NA           IDAHO CENTRAL         1         \$126,100.00         0.23% 0         \$0.00         NA           INVESTORS SAVINGS         1         \$143,500.00         0.23% 0         \$0.00         NA           JAMES B. NUTTER         3         \$455,600.00         0.72% 0         \$0.00         NA <t< td=""><td>MORTGAGE         3         \$450,200.00         0.72% 0         \$0.00         NA0           COMPANY INC.         3         \$498,500.00         0.79% 0         \$0.00         NA0           GUILD MORTGAGE         3         \$498,500.00         0.79% 0         \$0.00         NA0           HEARTLAND BANK         3         \$875,407.06         1.39% 0         \$0.00         NA0           HOME FEDERAL         1         \$131,250.00         0.21% 0         \$0.00         NA0           HONESDALE         1         \$132,626.95         0.21% 0         \$0.00         NA0           HONOR STATE BANK         1         \$152,500.00         0.24% 0         \$0.00         NA0           HSC MORTGAGE         1         \$262,877.26         0.42% 0         \$0.00         NA0           CORPORATION (USA)         1         \$216,100.00         0.23% 0         \$0.00         NA0           INTERNATIONAL         1         \$270,000.00         0.43% 0         \$0.00         NA0           JAMES B. NUTTER         3         \$445,600.00         0.72% 0         \$0.00         NA0           JAMES B. NUTTER         1         \$313,500.00         0.64% 0         \$0.00         NA0           LAKE FOREST BANK<!--</td--></td></t<>	MORTGAGE         3         \$450,200.00         0.72% 0         \$0.00         NA0           COMPANY INC.         3         \$498,500.00         0.79% 0         \$0.00         NA0           GUILD MORTGAGE         3         \$498,500.00         0.79% 0         \$0.00         NA0           HEARTLAND BANK         3         \$875,407.06         1.39% 0         \$0.00         NA0           HOME FEDERAL         1         \$131,250.00         0.21% 0         \$0.00         NA0           HONESDALE         1         \$132,626.95         0.21% 0         \$0.00         NA0           HONOR STATE BANK         1         \$152,500.00         0.24% 0         \$0.00         NA0           HSC MORTGAGE         1         \$262,877.26         0.42% 0         \$0.00         NA0           CORPORATION (USA)         1         \$216,100.00         0.23% 0         \$0.00         NA0           INTERNATIONAL         1         \$270,000.00         0.43% 0         \$0.00         NA0           JAMES B. NUTTER         3         \$445,600.00         0.72% 0         \$0.00         NA0           JAMES B. NUTTER         1         \$313,500.00         0.64% 0         \$0.00         NA0           LAKE FOREST BANK </td

MERCANTILE BANK	1	\$140,839.99	0.22% 0	\$0.00	NA 0 \$0.00
METROPOLITAN CREDIT UNION	1	\$261,875.34	0.42% 0	\$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$170,000.00	0.27% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$530,800.00	0.84%0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.26% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$177,500.00	0.28% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	2	\$314,100.00	0.5% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$160,000.00	0.25% 0	\$0.00	NA0\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$375,000.00	0.6% 0	\$0.00	NA0\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$144,174.00	0.23%0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,750.00	0.52% 0	\$0.00	NA0\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$284,000.00	0.45% 0	\$0.00	NA0\$0.00
NUMARK CREDIT UNION	1	\$126,000.00	0.2% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	3	\$790,250.00	1.26% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$555,000.00	0.88% 0	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$299,500.00	0.48%0	\$0.00	NA0\$0.00
PARKSIDE LENDING LLC	1	\$282,750.00	0.45% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$303,700.00	0.48% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$534,118.08	0.85% 0	\$0.00	NA 0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$309,427.00	0.49%0	\$0.00	NA0\$0.00
PMC BANCORP	1	\$175,000.00	0.28% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$417,000.00	0.66% 0	\$0.00	NA 0 \$0.00

PRAIRIE STATE BANK & TRUST	1	\$247,000.00	0.39% (	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$161,000.00	0.26% (	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$804,000.00	1.28% (	) \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$137,000.00	0.22%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,500.00	0.21%(	\$0.00	NA0\$0.00
SAN DIEGO COUNT CREDIT UNION	Y 4	\$689,280.13	1.1%(	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIA CREDIT UNION	AL 1	\$160,407.15	0.26% (	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$903,195.33	1.44% (	) \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$156,333.66	0.25% (	) \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	<sup>z</sup> 1	\$205,000.00	0.33% (	\$0.00	NA 0 \$0.00
STATE BANK OF COKATO	1	\$130,000.00	0.21%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	13	\$2,624,600.00	4.18% (	\$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC.	1	\$417,000.00	0.66% (	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$126,000.00	0.2%	\$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$190,400.00	0.3% (	) \$0.00	
TIERONE BANK	1	\$136,000.00	0.22%	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$126,000.00	0.2%	) \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,650.00	0.24%(	) \$0.00	NA0\$0.00
TRAVERSE CITY STATE BANK	2	\$339,460.00	0.54% (	) \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$184,000.00	0.29% (	) \$0.00	NA 0 \$0.00
UNITUS COMMUNIT CREDIT UNION					
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$194,250.00	0.31%(	) \$0.00	NA 0 \$0.00
	1	\$260,000.00	0.41%	\$0.00	NA 0 \$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.34%0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$146,500.00	0.23% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$167,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$138,500.00	0.22% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$160,500.00	0.26% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$286,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$240,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$249,750.00	0.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$11,632,752.92	18.49% 0	\$0.00	NA 0 \$0.00
Total		296	\$62,854,492.39	100%0	\$0.00	0 \$0.00
31412REA1	ABACUS FEDERAL SAVINGS BANK	1	\$50,000.00	0.08%0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$127,800.00	0.19% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$150,500.00	0.23% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	9	\$624,100.00	0.94% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,600.00	0.09% 0	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	3	\$218,050.00	0.33% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$163,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$37,500.00	0.06% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	4	\$265,428.63	0.4%0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$146,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	17	\$1,143,770.29	1.73% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$547,450.00	0.83% 0	\$0.00	NA 0 \$0.00

AMARILLO NATIONAL BANK	10	\$584,206.15	0.88% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	2	\$135,300.00	0.2%0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$798,456.90	1.21%0	\$0.00	NA 0 \$0.00
AMERICAN BANK	9	\$574,994.63	0.87% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$44,000.00	0.07% 0		
AMERICAN BANK, N.A.	2	\$145,400.00	0.22% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$125,700.00	0.19% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$211,575.00	0.32% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.12%0	\$0.00	NA0\$0.00
ANCHORBANK FSB	11	\$672,900.00	1.02% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$110,300.00	0.17%0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$63,500.00	0.1%0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	64	\$4,265,388.57	6.46% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$116,000.00	0.18% 0	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,701.41	0.11%0	\$0.00	NA0\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$44,500.00	0.07% 0	\$0.00	NA0\$0.00
BANCORPSOUTH BANK	12	\$692,838.58	1.05% 0	\$0.00	NA 0 \$0.00
BANCROFT STATE BANK	2	\$132,000.00	0.2% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$132,500.00	0.2%0	\$0.00	NA 0 \$0.00
BANK MUTUAL	8	\$484,367.13	0.73%0		
BANK OF HAWAII	1	\$52,000.00	0.08%0		
BANK OF QUINCY	1	\$57,200.00	0.09%0		
BANK OF STANLY	3	\$182,500.00	0.28%0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$130,893.85	0.2%0	\$0.00	NA 0 \$0.00

 				-	
BANK TEXAS, NATIONAL ASSOCIATION	2	\$120,100.00	0.18% (	) \$0.00	NA 0 \$0.00
BANKIOWA	4	\$222,500.00	0.34%(	) \$0.00	NA 0 \$0.00
BANKWEST	1	\$66,000.00	0.1%	1	
BAXTER CREDIT UNION	3	\$208,950.00	0.32% (		
BELLCO CREDIT UNION	5	\$375,390.39	0.57% (	) \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$155,500.00	0.24% (	) \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	) \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$420,055.75	0.64% (	) \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$77,500.00	0.12%	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$44,973.00	0.07% (	) \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.12%	) \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$81,000.00	0.12%	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$49,200.00	0.07%(	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$62,000.00	0.09% (	) \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$34,400.00	0.05% (	) \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$138,000.00	0.21%	) \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	4	\$252,892.52	0.38% (	) \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.12% (	) \$0.00	NA0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$512,982.81	0.78% (	) \$0.00	NA0 \$0.00
CENTRAL SAVINGS BANK	1	\$44,450.00	0.07% (	) \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	2	\$113,875.00	0.17%	) \$0.00	NA 0 \$0.00
 CENTRUE BANK	1	\$75,400.00	0.11%	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	2	\$152,000.00	0.23%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$117,500.00	0.18% (	\$0.00	NA 0 \$0.00

CHETCO FEDERAL CREDIT UNION	1	\$40,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$43,771.00	0.07% 0	\$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$49,200.00	0.07%0	\$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$90,700.00	0.14%0		NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	0.15% 0		NA0\$0.00
CITIZENS STATE BANK	1	\$47,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$74,222.84	0.11% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$47,000.00	0.07%0	\$0.00	NA0\$0.00
COMMUNITY BANK, N.A.	14	\$863,075.00	1.31% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$36,000.00	0.05% 0	\$0.00	NA0\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$66,000.00	0.1%0	\$0.00	NA0\$0.00
COMMUNITYONE BANK, N.A.	3	\$183,000.00	0.28% 0	\$0.00	NA 0 \$0.00
CONNEX CREDIT UNION	1	\$84,200.00	0.13% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$122,600.00	0.19% 0	\$0.00	NA0\$0.00
CORTRUST BANK	2	\$133,500.00	0.2% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$74,316.00	0.11% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$219,087.38	0.33%0	\$0.00	NA0\$0.00
CREDIT UNION WEST	1	\$75,000.00	0.11%0	\$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$70,000.00	0.11%0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$70,000.00	0.11% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT	8	\$409,550.00	0.62% 0	\$0.00	NA 0 \$0.00

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

UNION					
DFCU FINANCIAL	4	\$243,200.00	0.37%	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	3	\$202,000.00	0.31%	) \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$66,235.25	0.1%	\$0.00	NA 0 \$0.00
DORAL BANK	5	\$252,364.55	0.38%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$884,130.98	1.34% (	) \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$134,700.00	0.2% (	) \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$58,500.00	0.09% (	) \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$222,774.02	0.34% (	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$435,781.93	0.66% (	) \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$84,948.06	0.13% (	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$123,500.00	0.19% (	\$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$52,800.00	0.08% (	\$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	2	\$100,000.00	0.15% (	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$147,500.00	0.22%	) \$0.00	NA 0 \$0.00
FIRST BANK	1	\$55,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	2	\$136,000.00	0.21%	\$0.00	NA0\$0.00
FIRST CENTURY BANK	1	\$59,400.00	0.09% (	\$0.00	NA0\$0.00
FIRST CENTURY BANK, NA	1	\$65,500.00	0.1%	\$0.00	NA0\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$750,249.49	1.14% (	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$76,000.00	0.12% (	) \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$44,324.65	0.07%	) \$0.00	NA 0 \$0.00

FIRST COMMUNITY CREDIT UNION	2	\$128,360.14	0.19% 0	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$75,000.00	0.11%0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$155,000.00	0.23% 0		
FIRST FEDERAL BANK OF OHIO	1	\$41,600.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$154,340.00	0.23% 0	\$0.00	NA0\$0.00
FIRST FEDERAL BANK, FSB	1	\$78,900.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.12% 0	\$0.00	NA0\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$82,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$29,400.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	1	\$38,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$70,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$47,250.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$137,500.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	30	\$1,881,757.02	2.85% 0	\$0.00	NA0\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$147,360.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$51,200.00	0.08%0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	3	\$189,100.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$163,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,150.00	0.17% 0	\$0.00	NA0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$84,800.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$69,691.90	0.11%0		NA 0 \$0.00
	1	\$59,500.00	0.09% 0	\$0.00	NA 0 \$0.00

1	\$62,000.00	0.09%	) \$0.00	NA 0 \$0.00
4	\$244,049.12	0.37%	) \$0.00	NA 0 \$0.00
1	\$65,847.22			
1	\$55,000.00	0.08%	\$0.00	NA 0 \$0.00
8	\$557,359.96	0.84% (	) \$0.00	NA 0 \$0.00
1	\$68,000.00	0.1%	) \$0.00	NA 0 \$0.00
2	\$110,500.00	0.17%	\$0.00	NA 0 \$0.00
3	\$152,000.00	0.23%	) \$0.00	NA 0 \$0.00
1	\$73,500.00	0.11%	) \$0.00	NA 0 \$0.00
1	\$49,802.98	0.08%	\$0.00	NA 0 \$0.00
1	\$58,500.00	0.09%	) \$0.00	NA 0 \$0.00
2	\$152,950.00	0.23%	) \$0.00	NA 0 \$0.00
3	\$214,149.08	0.32%	) \$0.00	NA 0 \$0.00
1	\$77,800.00	0.12%	) \$0.00	NA 0 \$0.00
5	\$228,769.50	0.35%	) \$0.00	NA 0 \$0.00
1	\$50,000.00	0.08%	) \$0.00	NA 0 \$0.00
5	\$302,700.00	0.46% (	) \$0.00	NA 0 \$0.00
3	\$191,045.03	0.29% (	) \$0.00	NA 0 \$0.00
1	\$65,000.00	0.1%	) \$0.00	NA 0 \$0.00
1	\$77,000.00	0.12%	\$0.00	NA 0 \$0.00
9	\$552,390.59	0.84%	) \$0.00	NA 0 \$0.00
1	\$71,800.00	0.11%	\$0.00	NA 0 \$0.00
2	\$123,250.00	0.19%	\$0.00	NA 0 \$0.00
	4 1 1 8 1 2 3 1 1 1 1 2 3 1 1 1 5 1 5 1 1 5 3 1 1 5 3 1 1 5 3 1 1 1 9 9 1	4         \$244,049.12           1         \$65,847.22           1         \$55,000.00           8         \$557,359.96           1         \$68,000.00           2         \$110,500.00           2         \$110,500.00           3         \$152,000.00           1         \$73,500.00           1         \$73,500.00           1         \$73,500.00           1         \$73,500.00           2         \$152,950.00           1         \$58,500.00           2         \$152,950.00           3         \$214,149.08           1         \$77,800.00           3         \$214,149.08           1         \$77,800.00           5         \$228,769.50           1         \$50,000.00           5         \$302,700.00           3         \$191,045.03           1         \$65,000.00           3         \$191,045.03           1         \$77,000.00           9         \$552,390.59           1         \$71,800.00	4         \$244,049.12         0.37%           1         \$65,847.22         0.1%           1         \$55,000.00         0.08%           8         \$557,359.96         0.84%           1         \$68,000.00         0.1%           2         \$110,500.00         0.1%           3         \$152,000.00         0.23%           1         \$73,500.00         0.11%           1         \$49,802.98         0.08%           1         \$49,802.98         0.08%           1         \$58,500.00         0.01%           2         \$152,950.00         0.23%           1         \$58,500.00         0.09%           2         \$152,950.00         0.23%           3         \$214,149.08         0.32%           3         \$214,149.08         0.32%           1         \$77,800.00         0.12%           5         \$228,769.50         0.35%           1         \$50,000.00         0.08%           1         \$50,000.00         0.14%           3         \$191,045.03         0.29%           3         \$191,045.03         0.29%           1         \$77,800.00         0.11%	4         \$244,049.12         0.37%         0         \$0.00           1         \$65,847.22         0.1%         0         \$0.00           1         \$55,000.00         0.08%         0         \$0.00           8         \$557,359.96         0.84%         0         \$0.00           1         \$668,000.00         0.1%         0         \$0.00           2         \$110,500.00         0.17%         0         \$0.00           3         \$152,000.00         0.23%         0         \$0.00           1         \$73,500.00         0.11%         0         \$0.00           1         \$73,500.00         0.11%         0         \$0.00           1         \$58,500.00         0.09%         0         \$0.00           1         \$57,800.00         0.23%         0         \$0.00           2         \$152,950.00         0.23%         0         \$0.00           3         \$214,149.08         0.32%         0         \$0.00           1         \$77,800.00         0.12%         \$0.00         \$0.00           5         \$228,769.50         0.35%         0         \$0.00           5         \$302,700.00

HOME FEDERAL SAVINGS BANK					
HOME SAVINGS AND LOAN COMPANY	1	\$80,000.00	0.12% 0	0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$128,600.00	0.19% (	0 \$0.00	NA 0 \$0.00
HONOR STATE BANK	2	\$146,346.00	0.22%		
HOOSAC BANK	1	\$65,000.00	0.1%		
IDAHO CENTRAL CREDIT UNION	3	\$166,900.00			
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$237,000.00	0.36% (	0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$45,000.00	0.07%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$55,500.00	0.08% 0	0 \$0.00	NA 0 \$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$49,805.00	0.08% 0	0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$42,500.00	0.06% 0	0 \$0.00	
IOWA STATE BANK	1	\$58,500.00	0.09%	0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$57,700.00	0.09% (	0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.1%0	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$77,000.00	0.12% 0	0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	3	\$207,100.00	0.31% (	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$214,617.48	0.32% (		
LEGACY BANKS	1	\$71,600.00	0.11%	0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$141,450.00	0.21%0	0 \$0.00	
LIFESTORE BANK	1	\$79,984.00	0.12% 0	0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$210,810.00	0.32% 0	0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$144,840.00	0.22% 0	0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	8	\$513,560.32	0.78% 0	0 \$0.00	NA 0 \$0.00

-				1	
MEMBER HOME LOAN, L.L.C.	1	\$44,000.00	0.07%	\$0.00	NA 0 \$0.00
MERCANTILE BANK	3	\$143,105.06	0.22%	) \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$149,500.00	0.23%	) \$0.00	NA0\$0.00
METLIFE BANK, NA	1	\$80,310.74	0.12%	0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,000.00	0.05%	) \$0.00	NA0\$0.00
MIDLAND STATES BANK	2	\$96,600.00	0.15%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$61,600.00	0.09%	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	2	\$101,600.00	0.15%	0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$63,500.00	0.1%	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$60,000.00	0.09%	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$31,400.00	0.05%	) \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$128,180.24	0.19%	5 \$0.00	NA0\$0.00
MORTGAGE AMERICA, INC.	1	\$80,000.00	0.12%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	7	\$472,500.00	0.72%	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	2	\$128,800.00	0.2%	) \$0.00	NA0\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$267,000.00	0.4%	0 \$0.00	NA0\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$56,279.93	0.09%	) \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$350,800.00	0.53%	\$0.00	NA0\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$60,000.00	0.09%	) \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,000.00	0.06%	) \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.11%	) \$0.00	NA0\$0.00
NUMERICA CREDIT UNION	1	\$60,917.00	0.09%	9 \$0.00	NA 0 \$0.00

 				-	
NUVISION FEDERAL CREDIT UNION	1	\$78,750.00	0.12% 0	\$0.00	NA 0 \$0.00
OAK BANK	1	\$65,000.00	0.1%0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	3	\$193,520.00	0.29% 0	\$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	3	\$175,000.00	0.26% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$30,000.00	0.05% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$115,500.00	0.17% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$76,500.00	0.12% 0	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$58,000.00	0.09% 0	\$0.00	NA0\$0.00
PATELCO CREDIT UNION	1	\$56,757.59	0.09% 0	\$0.00	NA 0 \$0.00
PBI BANK	1	\$73,000.00	0.11%0	\$0.00	NA 0 \$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$35,000.00	0.05% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$605,541.45	0.92% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$379,000.00	0.57%0	\$0.00	NA0\$0.00
PEOPLES STATE BANK	1	\$78,400.00	0.12% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	44	\$2,929,837.68	4.44% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$36,690.00	0.06%0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$57,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$162,200.00	0.25% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$68,361.55	0.1%0	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	2	\$128,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.1%0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$52,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$264,100.00	0.4%0	\$0.00	NA0\$0.00
RABOBANK, N.A.	2	\$108,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	5	\$368,727.88	0.56% 0	1	NA 0 \$0.00

3	\$205,500.00	0.31% 0	\$0.00	NA 0 \$0.00
1	\$28,000.00	0.04% 0	\$0.00	NA 0 \$0.00
2	\$128,000.00	0.19% 0	) \$0.00	NA 0 \$0.00
2	\$112,550.00	0.17% 0	\$0.00	NA 0 \$0.00
2	\$136,600.00	0.21%0	\$0.00	NA 0 \$0.00
8	\$442,813.59	0.67%0	\$0.00	NA 0 \$0.00
1	\$65,000.00	0.1%0	\$0.00	NA 0 \$0.00
3	\$225,079.53	0.34% 0	\$0.00	NA 0 \$0.00
1	\$50,000.00	0.08% 0	\$0.00	NA 0 \$0.00
2	\$132,100.00	0.2% 0	\$0.00	NA 0 \$0.00
2	\$94,466.03	0.14% 0	\$0.00	NA 0 \$0.00
2	\$139,852.85	0.21% 0	\$0.00	NA 0 \$0.00
1	\$70,000.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$72,950.00	0.11% 0	\$0.00	NA 0 \$0.00
2	\$160,500.00	0.24% 0	\$0.00	NA 0 \$0.00
1	\$67,399.55	0.1% 0	\$0.00	NA 0 \$0.00
1	\$75,100.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$24,000.00	0.04% 0	\$0.00	NA 0 \$0.00
1	\$79,688.01	0.12% 0	\$0.00	NA 0 \$0.00
1	\$55,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	1 2 2 2 2 3 1 3 1 2 2 2 2 2 2 1 1 1 1 1	1         \$28,000.00           2         \$128,000.00           2         \$128,000.00           2         \$112,550.00           2         \$136,600.00           8         \$442,813.59           1         \$65,000.00           3         \$225,079.53           1         \$50,000.00           2         \$132,100.00           2         \$132,100.00           2         \$94,466.03           2         \$139,852.85           1         \$70,000.00           1         \$72,950.00           1         \$72,950.00           1         \$72,950.00           1         \$72,950.00           1         \$72,950.00           1         \$72,950.00           1         \$72,950.00           1         \$72,950.00           1         \$72,950.00           1         \$75,100.00           1         \$75,100.00           1         \$75,100.00           1         \$79,688.01	1         \$28,000.00         0.04%         0           2         \$128,000.00         0.19%         0           2         \$112,550.00         0.17%         0           2         \$136,600.00         0.21%         0           8         \$442,813.59         0.67%         0           1         \$65,000.00         0.11%         0           3         \$225,079.53         0.34%         0           1         \$50,000.00         0.08%         0           2         \$132,100.00         0.21%         0           2         \$132,100.00         0.28%         0           2         \$94,466.03         0.14%         0           2         \$139,852.85         0.21%         0           1         \$70,000.00         0.11%         0           1         \$72,950.00         0.11%         0           1         \$772,950.00         0.11%         0           1         \$75,100.00         0.11%         0           1         \$75,100.00         0.11%         0           1         \$79,688.01         0.12%         0	1         \$28,000.00         0.04%         0         \$0.00           2         \$128,000.00         0.19%         0         \$0.00           2         \$112,550.00         0.17%         0         \$0.00           2         \$136,600.00         0.21%         0         \$0.00           8         \$442,813.59         0.67%         0         \$0.00           1         \$65,000.00         0.11%         0         \$0.00           3         \$225,079.53         0.34%         0         \$0.00           1         \$50,000.00         0.08%         0         \$0.00           2         \$132,100.00         0.22%         0         \$0.00           2         \$94,466.03         0.14%         0         \$0.00           2         \$94,466.03         0.14%         0         \$0.00           1         \$70,000.00         0.11%         0         \$0.00           1         \$772,950.00         0.11%         0         \$0.00           1         \$67,399.55         0.1%         \$0.00         \$0.00           1         \$75,100.00         0.11%         \$0         \$0.00           1         \$779,688.01 <td< td=""></td<>

· · · · · ·	1	——	F		I	
BA	ENCER SAVINGS NK	1	\$60,000.00	0.09%0	\$0.00	NA 0 \$0.00
RI	. ANNE'S OF FALL VER CREDIT JION	1	\$75,700.53	0.11%0	\$0.00	NA 0 \$0.00
MO	ANDARD ORTGAGE ORPORATION	1	\$32,859.52	0.05% 0	\$0.00	NA 0 \$0.00
	ANFORD FEDERAL REDIT UNION	1	\$75,000.00	0.11%0	\$0.00	NA 0 \$0.00
	ATE BANK AND UST	2	\$141,000.00	0.21%0	\$0.00	NA 0 \$0.00
	ATE BANK OF NCOLN	3	\$201,100.00	0.3% 0	\$0.00	NA 0 \$0.00
BA	ERLING SAVINGS NK	1	\$54,500.00	0.08% 0	\$0.00	NA 0 \$0.00
& T ST MC	OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK DRTGAGE DMPANY	2	\$129,612.78	0.2% 0	\$0.00	NA0\$0.00
SU	MMIT CREDIT	14	\$926,600.00	1.4% 0	\$0.00	NA 0 \$0.00
SU FE	NCOAST SCHOOLS DERAL CREDIT NON	5	\$289,339.02	0.44%0	\$0.00	NA0\$0.00
	PERIOR FEDERAL REDIT UNION	7	\$465,860.35	0.71% 0	\$0.00	NA 0 \$0.00
	TTON BANK	2	\$129,250.00	0.2%0	\$0.00	NA 0 \$0.00
TE	LCOM CREDIT	1	\$71,000.00	0.11% 0		NA 0 \$0.00
TE EM	XAS DOW IPLOYEES CREDIT VION	3	\$136,009.24	0.21%0	\$0.00	NA0\$0.00
NA	IE FIRST ATIONAL BANK IN ⁄IBOY	1	\$81,627.89	0.12% 0	\$0.00	NA 0 \$0.00
	IE GOLDEN 1 REDIT UNION	2	\$130,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	IE GUILFORD VINGS BANK	1	\$49,609.27	0.08% 0	\$0.00	NA 0 \$0.00
	IE HUNTINGTON ATIONAL BANK	1	\$77,010.50	0.12% 0	\$0.00	NA 0 \$0.00
BA	IE NATIONAL NK OF OAK ARBOR	2	\$131,500.00	0.2% 0	\$0.00	NA0\$0.00
ТН	IUNDER BANK	1	\$60,000.00	0.09%0	\$0.00	NA 0 \$0.00
TII	ERONE BANK	5	\$256,100.00	0.39% 0	\$0.00	NA 0 \$0.00

TINKER FEDERAL CREDIT UNION	9	\$517,480.79	0.78% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$344,454.42	0.52%0	\$0.00	NA0\$0.00
TRAVERSE CITY STATE BANK	3	\$173,335.00	0.26% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$60,762.10	0.09% 0	\$0.00	NA 0 \$0.00
UNITED BANK, N.A.	1	\$60,000.00	0.09% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	5	\$270,446.84	0.41% 0	\$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$79,100.00	0.12%0	\$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.12% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$54,000.00	0.08% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$144,000.00	0.22% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$276,500.00	0.42% 0	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$45,650.00	0.07% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$225,400.23	0.34% 0	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$73,000.00	0.11% 0	\$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	5	\$272,843.26	0.41%0	\$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	3	\$168,800.00	0.26% 0	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	2	\$124,000.00	0.19% 0	\$0.00	NA 0 \$0.00
 WESTBURY BANK	1	\$71,000.00	0.11%0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	4	\$248,700.00	0.38% 0	\$0.00	NA 0 \$0.00
WESTERNBANK PUERTO RICO	3	\$198,215.39	0.3%0	\$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$42,700.00	0.06% 0		
WHATCOM EDUCATIONAL	1	\$59,500.00	0.09% 0	\$0.00	NA 0 \$0.00

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

	CREDIT UNION	1				
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$74,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$484,646.60	0.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	198	\$12,328,795.96	18.62% 0	\$0.00	NA 0 \$0.00
Total		1,049	\$66,043,945.47	100% 0	\$0.00	0 \$0.00
31412REB9	ARVEST MORTGAGE COMPANY	2	\$215,000.00	20.31% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$89,332.58	8.44% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	2	\$190,614.65	18% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$270,742.09	25.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$293,000.00	27.68% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,058,689.32	100%0	\$0.00	0 \$0.00
		<b>└──┤</b>				
31412REC7	BENCHMARK BANK		\$88,000.00	8.03% 0	\$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	9.12% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$92,000.00	8.39% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$92,627.62	8.45% 0	\$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	9.12% 0	\$0.00	NA0\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,273.28	9.06% 0	\$0.00	NA0\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$68,345.03	6.24% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$91,255.92	8.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$364,550.00		\$0.00	NA0 \$0.00
Total	!	12	\$1,096,051.85	100%0	\$0.00	0 \$0.00
31412RED5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$395,500.00	0.46%0	\$0.00	NA0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT	2	\$203,070.16	0.24% 0	\$0.00	NA 0 \$0.00

UNION					
ADVANCIAL FEDERAL CREDIT	1	\$95,000.00	0.11%0	\$0.00	NA0\$0.00
UNION ADVANTAGE BANK	4	\$385,250.00	0.45%0	\$0.00	NA 0 \$0.00
AEA FEDERAL CREDIT UNION	1	\$85,950.00	0.1%0		NA 0 \$0.00
ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.1%0	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL	1	\$97,500.00	0.11% 0	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	17	\$1,693,300.00	1.97% 0		NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	6	\$579,800.00	0.67% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	2	\$187,550.00	0.22% 0		NA 0 \$0.00
AMEGY MORTGAGE	2	\$206,150.00	0.24% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$900,348.20	1.05% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$183,500.00	0.21% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$104,000.00	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	1	\$104,970.00	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$191,546.34	0.22% 0	\$0.00	NA0\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$95,000.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$90,000.00	0.1%0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	6	\$601,100.00	0.7%0	\$0.00	NA 0 \$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$103,651.06	0.12% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,600.00	0.12% 0	\$0.00	NA0\$0.00
ARIZONA STATE CREDIT UNION	3	\$280,950.00	0.33% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	80	\$7,802,201.92	9.08% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$104,800.00	0.12% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$90,000.00	0.1%0	\$0.00	NA 0 \$0.00
	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00

BANCO BILBAO VIZCAYA ARGENTARIA					
 PUERTO RICO					
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$95,100.00	0.11% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	9	\$888,948.64	1.03% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	4	\$399,700.00	0.47% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	4	\$403,474.97	0.47% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$88,000.00	0.1% 0	\$0.00	NA 0 \$0.00
 BANK OF STANLY	4	\$407,300.00	0.47% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	14	\$1,349,273.41	1.57% 0	\$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BANKIOWA	1	\$87,000.00	0.1%0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$89,778.23	0.1%0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$318,668.56	0.37% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	6	\$593,000.00	0.69% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$86,498.47	0.1% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$181,000.00	0.21% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$573,000.00	0.67% 0	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	4	\$399,200.00	0.46% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$1,183,850.00	1.38% 0	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$89,467.15	0.1%0	\$0.00	NA 0 \$0.00
BROKAW CREDIT UNION	1	\$108,000.00	0.13%0	\$0.00	NA 0 \$0.00
 CARROLLTON BANK	2	\$191,303.66	0.22% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$102,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,053,804.90	1.23% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$85,000.00	0.1%0	\$0.00	NA 0 \$0.00
CENTREBANK	1	\$94,600.00	0.11% 0	\$0.00	NA 0 \$0.00
	1	\$98,000.00	0.11% 0	\$0.00	NA 0 \$0.00

CHETCO FEDERAL CREDIT UNION					
CITIZENS 1ST BANK	1	\$96,750.00	0.11% 0	\$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	9	\$897,870.40	1.04% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$92,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$102,750.00	0.12% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$796,692.00	0.93% 0	\$0.00	NA0\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$101,006.04	0.12% 0	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$204,500.00	0.24% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	9	\$877,457.24	1.02% 0	\$0.00	NA 0 \$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$90,000.00	0.1%0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$102,000.00	0.12% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	4	\$381,000.00	0.44% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$107,000.00	0.12% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	3	\$281,000.00	0.33% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	3	\$281,685.00	0.33% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$91,500.00	0.11% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,900.00	0.23% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$95,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$94,000.00	0.11%0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$97,000.00	0.11%0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT	8	\$773,616.70	0.9% 0	\$0.00	NA 0 \$0.00

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

UNION					
DFCU FINANCIAL	4	\$377,200.00	0.44% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.1%0	\$0.00	NA 0 \$0.00
DORAL BANK	2	\$192,056.06	0.22% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$417,100.00	0.49% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$282,200.00	0.33% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$194,900.00	0.23% 0	\$0.00	NA 0 \$0.00
DUPONT STATE BANK	1	\$94,000.00	0.11% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$502,675.51	0.59% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$282,853.81	0.33% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$107,200.00	0.12% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$107,081.02	0.12% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$109,600.00	0.13% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$103,500.00	0.12% 0	\$0.00	NA 0 \$0.00
FIDELITY SAVINGS ASSOCIATION	1	\$87,291.37	0.1% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD BANK	1	\$100,461.74	0.12% 0	\$0.00	NA0\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$90,893.17	0.11% 0	\$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$108,700.00	0.13%0	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$108,400.00	0.13%0	\$0.00	NA 0 \$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$688,993.11	0.8%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$393,700.00	0.46%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$299,991.74	0.35%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$398,425.89	0.46%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$380,000.00	0.44%	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$90,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$575,274.18	0.67%	0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE NATIONAL BANK	2	\$191,000.00	0.22%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	20	\$1,935,739.44	2.25%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$300,911.07	0.35%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$213,000.00	0.25%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$94,600.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	10	\$950,452.51	1.11%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$280,493.16			
FORUM CREDIT UNION	3	\$286,379.84	0.33%	0 \$0.00	NA 0 \$0.00
FULTON BANK	8	\$796,002.40	0.93%	0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	I 1	\$93,000.00	0.11%	0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$96,300.00	0.11%	0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$195,200.00	0.23%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$201,250.00	0.23%	0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERA CREDIT UNION	L 5	\$503,700.00	0.59%	0 \$0.00	NA 0 \$0.00
	1	\$107,900.00	0.13%	0 \$0.00	NA 0 \$0.00

GTE FEDERAL CREDIT UNION					
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,150.00	0.11%0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$865,391.62	1.01%0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$100,100.00	0.12% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$202,500.00	0.24% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$175,988.28	0.2% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	4	\$398,500.00	0.46% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	4	\$400,400.00	0.47% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$200,000.00	0.23% 0	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$89,500.00	0.1% 0	\$0.00	NA0 \$0.00
HONOR STATE BANK	1	\$96,000.00	0.11%0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$101,980.13	0.12%0		
IDAHO CENTRAL CREDIT UNION	1	\$92,300.00	0.11% 0	\$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,600.00	0.11%0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	3	\$265,110.00	0.31% 0	\$0.00	NA0\$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$174,427.80	0.2% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.12%0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$189,600.00	0.22% 0	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$94,281.23	0.11%0	\$0.00	NA 0 \$0.00
	13	\$1,225,459.28	1.43% 0	\$0.00	NA 0 \$0.00

L&N FEDERAL CREDIT UNION					
LAKE MORTGAGE COMPANY INC.	2	\$201,714.68	0.23% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$289,730.88	0.34% 0	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$106,400.00	0.12% 0		NA 0 \$0.00
LEGACY BANKS	1	\$106,000.00	0.12% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$99,383.19	0.12% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	8	\$760,194.40	0.88%0		NA 0 \$0.00
LIFESTORE BANK	1	\$88,000.00	0.1%0	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$92,500.00	0.11% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$212,172.08	0.25% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MACON BANK, INC.	2	\$179,751.97	0.21% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	5	\$491,503.43	0.57% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$85,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$90,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$103,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$87,750.00	0.1% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$271,383.81	0.32% 0	\$0.00	NA0\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,500.00	0.11%0	\$0.00	NA0\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$205,000.00	0.24% 0	\$0.00	NA0\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%0	\$0.00	NA0\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$100,800.00	0.12% 0	\$0.00	NA 0 \$0.00
	1	\$89,000.00	0.1%0	\$0.00	NA 0 \$0.00

MISSION FEDERAL CREDIT UNION					
MISSOULA FEDERAL CREDIT UNION	1	\$95,000.00	0.11%0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	3	\$293,400.00	0.34% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$105,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,400.00	0.11% 0	\$0.00	NA0\$0.00
MORTGAGE CENTER, LLC	3	\$268,900.00	0.31% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.12%0	\$0.00	NA0\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,900.00	0.11%0	\$0.00	NA0\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$205,600.00	0.24%0	\$0.00	NA0\$0.00
NEW ERA BANK	1	\$104,500.00	0.12% 0	\$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$189,000.00	0.22% 0		
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,000.00	0.1% 0	\$0.00	NA0\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$87,891.80	0.1%0	\$0.00	NA0\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$305,000.00	0.35% 0	\$0.00	NA0\$0.00
NUMERICA CREDIT UNION	2	\$197,370.89	0.23% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.11% 0	\$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	10	\$974,142.34	1.13%0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$94,883.19	0.11%0	\$0.00	NA 0 \$0.00
	2	\$196,500.00	0.23% 0	\$0.00	NA 0 \$0.00

PATELCO CREDIT UNION					
PAWTUCKET CREDIT UNION	4	\$382,765.57	0.45% 0	) \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	20	\$1,945,578.43	2.26% 0	) \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$94,500.00	0.11% 0	) \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	9	\$892,186.89			
PNC BANK, N.A.	3	\$314,178.37	0.37% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00			NA0\$0.00
PORT WASHINGTON STATE BANK	2	\$207,400.00	0.24% 0	) \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,700.00	0.12% 0	) \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$99,320.44	0.12% 0	) \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$203,844.00	0.24% 0	) \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$108,672.27	0.13% 0	) \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,000.00	0.12% 0	) \$0.00	NA0\$0.00
RABOBANK, N.A.	2	\$201,882.59	0.23% 0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$301,970.00			
RBC BANK (USA)	1	\$88,580.82	0.1%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$506,075.59			NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$187,000.00	0.22% 0	) \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	2	\$193,600.00	0.23% 0	) \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.12% 0	) \$0.00	NA0\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$197,000.00	0.23% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	1	\$85,950.00	0.1%0	\$0.00	NA 0 \$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY					
S&T BANK	4	\$385,850.58	0.45%	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$91,922.56	0.11%(	) \$0.00	NA0\$0.00
SAFE CREDIT UNION	1	\$100,000.00	0.12%	) \$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$194,900.00	0.23% (	) \$0.00	NA0\$0.00
SAVINGS BANK OF MAINE	2	\$192,900.00	0.22%	) \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,877.44	0.12% (	) \$0.00	NA0\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$89,000.00	0.1%	) \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	) \$0.00	NA0\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$94,066.97	0.11%	) \$0.00	NA0\$0.00
SOMERSET TRUST COMPANY	2	\$186,670.83	0.22%	) \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$99,200.00	0.12%	) \$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$105,339.36	0.12% (	) \$0.00	NA0\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$93,750.00	0.11%	) \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	3	\$304,753.48	0.35% (	) \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.12% (	) \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$103,000.00	0.12% (	\$0.00	NA0\$0.00
STANDARD MORTGAGE CORPORATION	1	\$95,650.00	0.11%(	) \$0.00	NA0\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$86,400.00	0.1%	) \$0.00	NA 0 \$0.00
STATE BANK OF	3	\$301,194.14	0.35% (	\$0.00	NA 0 \$0.00

1	\$107,864.12	0.13%0	\$0.00	NA 0 \$0.00
1	\$108,720.00	0.13%0	\$0.00	NA 0 \$0.00
2	\$191,500.00	0.22%0	\$0.00	NA 0 \$0.00
7	\$723,100.00	0.84%0	\$0.00	NA 0 \$0.00
5	\$500,953.58	0.58%0	\$0.00	NA 0 \$0.00
2	\$184,372.04	0.21%0	\$0.00	NA 0 \$0.00
2	\$193,062.79	0.22%0	\$0.00	NA 0 \$0.00
2	\$209,250.00	0.24%0	\$0.00	NA 0 \$0.00
2	\$180,000.00	0.21%0	\$0.00	NA 0 \$0.00
2	\$194,165.53	0.23%0	\$0.00	NA 0 \$0.00
1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00
2	\$195,900.00	0.23% 0	\$0.00	NA 0 \$0.00
4	\$383,183.00	0.45% 0	\$0.00	NA 0 \$0.00
1	\$108,000.00	0.13%0	\$0.00	NA 0 \$0.00
5	\$468,086.18	0.54% 0	\$0.00	NA 0 \$0.00
2	\$198,700.00	0.23% 0	\$0.00	NA 0 \$0.00
2	\$180,000.00	0.21%0	\$0.00	NA 0 \$0.00
1	\$100,000.00	0.12%0	\$0.00	NA 0 \$0.00
3	\$292,130.79	0.34%0	\$0.00	NA0\$0.00
	1 1 2 7 5 2 2 2 2 2 2 2 2 1 2 1 5 2 2 1 5 2 1 5 2 1 5 2 1 5 2 1 5 2 2 2 1 5 2 2 2 2 2 2 2 2 2 2 2 2 2	1       \$108,720.00         2       \$191,500.00         7       \$723,100.00         5       \$500,953.58         2       \$184,372.04         2       \$193,062.79         2       \$193,062.79         2       \$193,062.79         2       \$193,062.79         2       \$193,062.79         2       \$193,062.79         2       \$193,062.79         2       \$193,062.79         2       \$193,062.79         2       \$193,062.79         2       \$193,062.79         2       \$193,062.79         2       \$193,062.79         2       \$190,000.00         2       \$190,000.00         2       \$194,165.53         1       \$100,000.00         4       \$383,183.00         1       \$108,000.00         5       \$468,086.18         2       \$198,700.00         2       \$180,000.00         1       \$100,000.00         1       \$100,000.00	1         \$108,720.00         0.13%         0           2         \$191,500.00         0.22%         0           7         \$723,100.00         0.84%         0           5         \$500,953.58         0.58%         0           2         \$184,372.04         0.21%         0           2         \$193,062.79         0.22%         0           2         \$193,062.79         0.22%         0           2         \$193,062.79         0.22%         0           2         \$193,062.79         0.22%         0           2         \$193,062.79         0.22%         0           2         \$193,062.79         0.22%         0           2         \$193,062.79         0.22%         0           2         \$193,062.79         0.22%         0           2         \$190,000.00         0.21%         0           1         \$100,000.00         0.12%         0           2         \$195,900.00         0.23%         0           4         \$383,183.00         0.45%         0           5         \$468,086.18         0.54%         0           2         \$198,700.00         0.23%	1         \$108,720.00         0.13% 0         \$0.00           2         \$191,500.00         0.22% 0         \$0.00           7         \$723,100.00         0.84% 0         \$0.00           5         \$500,953.58         0.58% 0         \$0.00           2         \$184,372.04         0.21% 0         \$0.00           2         \$193,062.79         0.22% 0         \$0.00           2         \$193,062.79         0.22% 0         \$0.00           2         \$193,062.79         0.22% 0         \$0.00           2         \$193,062.79         0.22% 0         \$0.00           2         \$193,062.79         0.22% 0         \$0.00           2         \$193,062.79         0.22% 0         \$0.00           2         \$193,062.79         0.22% 0         \$0.00           2         \$193,062.79         0.22% 0         \$0.00           2         \$193,060.00         0.21% 0         \$0.00           2         \$194,165.53         0.23% 0         \$0.00           1         \$100,000.00         0.12% 0         \$0.00           2         \$195,900.00         0.23% 0         \$0.00           3         \$468,086.18         0.54% 0

	UNITED MORTGAG COMPANY	GE 2	\$180,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNI CREDIT UNION	ITY 2	\$209,600.00	0.24% 0	\$0.00	NA 0 \$0.00
	VALLEY BANK AN TRUST COMPANY	D 1	\$90,400.00	0.11% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERA CREDIT UNION	AL 1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CRED UNION	DIT 2	\$195,200.00	0.23% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$193,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	4	\$402,153.22	0.47% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STA EMPLOYEES CRED UNION	DIT 3	\$285,950.00	0.33% 0	\$0.00	NA 0 \$0.00
	WASHINGTON TRU BANK	JST 1	\$98,593.00	0.11% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	Ξ 1	\$100,800.00	0.12% 0	\$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$107,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAI CREDIT UNION	L 1	\$98,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$88,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	5				NA 0 \$0.00
	WESTERNBANK PUERTO RICO	2	\$204,621.73	0.24% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	C. 8	\$787,404.78	0.92% 0	\$0.00	
	Unavailable	129	\$12,619,160.12	14.71% 0	\$0.00	NA 0 \$0.00
Total		880	\$85,921,871.28	100% 0	\$0.00	0 \$0.00
			i	, T		
31412REE3	ABACUS FEDERAL SAVINGS BANK	. 1	\$136,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,840.16	0.1%0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	E 2	\$280,900.00	0.22% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANI	К 3	\$441,613.22	0.34% 0	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$148,000.00			
	ALERUS FINANCIA	AL 1	\$133,000.00	0.1% 0	\$0.00	NA 0 \$0.00

-						
	ALPENA ALCONA AREA CREDIT UNION	2	\$285,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	13	\$1,760,728.44	1.36% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$670,500.00	0.52% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$137,750.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	3	\$428,236.59	0.33%0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,251,637.81	0.97% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$277,432.37	0.21%0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$137,900.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,000.00	0.1%0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$403,418.23	0.31%0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$415,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,500.00	0.11%0	\$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$129,600.00	0.1% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	17	\$2,332,800.00	1.8%0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.11%0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	96	\$13,117,930.86	10.14% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	2	\$263,831.41	0.2% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.11%0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	8	\$1,083,444.00	0.84% 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	11	\$1,522,452.35	1.18%0	\$0.00	NA 0 \$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$132,400.00	0.1%0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	3	\$416,000.00	0.32%0	\$0.00	NA 0 \$0.00
	BANK OF LANCASTER	1	\$141,600.00	0.11%0	\$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$139,200.00	0.11%0		NA 0 \$0.00
		1	\$146,500.00	0.11%0	\$0.00	NA 0 \$0.00

BANK OF THE CASCADES					
BANK OF THE WEST	19	\$2,562,530.76	1.98% 0	\$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$140,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA0\$0.00
BANKIOWA	2	\$262,800.00	0.2% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$821,400.00	0.63%0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$139,493.24	0.11% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$404,250.00	0.31%0	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	2	\$268,000.00	0.21% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	21	\$2,881,091.45	2.23% 0	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	2	\$269,898.36	0.21% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$148,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$143,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$130,320.00	0.1% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	14	\$1,948,356.76	1.51%0	\$0.00	NA0\$0.00
CENTRAL SAVINGS BANK	1	\$130,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$140,300.00	0.11% 0	\$0.00	
CENTRUE BANK	1	\$128,250.00	0.1%0	\$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.11%0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$273,850.00	0.21% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$132,800.00	0.1%0	\$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,296,002.26	1.77% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$136,500.00	0.11% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$403,985.00	0.31%0	\$0.00	NA 0 \$0.00
	6	\$835,670.00	0.65% 0	\$0.00	NA 0 \$0.00

CITIZENS FIRST WHOLESALE MORTGAGE					
CITIZENSFIRST CREDIT UNION	2	\$254,800.00	0.2% 0	) \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$135,000.00	0.1%0	) \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	6	\$824,300.00	0.64% 0	) \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%0	) \$0.00	NA 0 \$0.00
COBALT MORTGAGE INC.	<sup>2</sup> , 3	\$403,500.00	0.31% 0	) \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$145,223.43	0.11% 0	) \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$148,000.00	0.11% 0	) \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,900.00	0.11% 0	) \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	2	\$279,000.00	0.22% 0	) \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,849.80	0.1%0	) \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$130,850.00	0.1% 0	) \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	5	\$659,550.00	0.51% 0	) \$0.00	NA 0 \$0.00
CONNEX CREDIT UNION	1	\$137,834.19	0.11% 0	) \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.1% 0	) \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,000.00	0.11%0	) \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$140,000.00	0.11% 0	) \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$132,000.00	0.1%0	) \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.1%0	) \$0.00	NA0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,000.00	0.1%0	) \$0.00	NA0 \$0.00
CREDIT UNION WEST	Г 1	\$145,000.00	0.11% 0	) \$0.00	NA 0 \$0.00
CUMANET, LLC	3				
	1	\$131,250.00			
	1 1	i I	I I		i II I

CUSO MORTGAGE, INC.					
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$555,378.89	0.43%0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$148,000.00	0.11% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,158.72	0.86% 0		
DUPACO COMMUNITY CREDIT UNION	2	\$262,950.00	0.2% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$270,900.00	0.21% 0	\$0.00	NA 0 \$0.00
DUPAGE NATIONAL BANK	1	\$127,250.00	0.1%0	\$0.00	NA 0 \$0.00
DUPONT STATE BANK	2	\$276,168.75	0.21% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	7	\$944,766.84	0.73% 0	\$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$129,840.16	0.1%0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$397,884.06	0.31% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$128,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$141,665.87	0.11%0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,800.00	0.21%0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$277,000.00	0.21%0	\$0.00	NA0\$0.00
FIRST AMERICAN CREDIT UNION	2	\$266,400.00	0.21% 0	\$0.00	NA0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,500.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,523,244.58	1.18% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	5	\$668,100.00	0.52% 0	\$0.00	NA0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$271,222.43	0.21% 0	\$0.00	NA0 \$0.00
	1	\$133,266.64	0.1%0	\$0.00	NA 0 \$0.00

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FEDERAL BANK, FSB	2	\$276,800.00	0.21%0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$430,948.00	0.33%0	\$0.00	NA0\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$137,500.00	0.11%0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$407,042.88	0.31%0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,673,926.33	1.29% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	3	\$422,850.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$272,700.00	0.21%0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$138,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	9	\$1,274,700.51	0.99% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$125,000.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	2	\$274,000.00	0.21%0	\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	2	\$293,142.44	0.23% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$279,685.00	0.22% 0	\$0.00	NA 0 \$0.00
FULTON BANK	9	\$1,205,940.00	0.93%0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$130,699.00	0.1% 0	\$0.00	NA0\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.1% 0	\$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$126,000.00	0.1%0	\$0.00	NA0 \$0.00
GRANITE STATE CREDIT UNION	2	\$261,782.88	0.2% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$275,000.00	0.21%0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$386,100.00	0.3% 0	\$0.00	NA0\$0.00

	<u> </u>			<del> </del>	
GREYLOCK FEDERAL CREDIT UNION	3	\$409,200.00	0.32% 0	) \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$145,500.00	0.11%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$129,600.00	0.1%0	) \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$137,600.00	0.11% 0	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,064,430.30	0.82% 0	) \$0.00	
HANCOCK BANK	1	\$149,800.00	0.12%	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	4	\$560,500.00	0.43% 0	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$256,920.00	0.2% 0	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$134,425.00	0.1%0	0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$128,250.00	0.1%0	0 \$0.00	
HOME STATE BANK	1	\$130,000.00	0.1%	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.1%0	) \$0.00	NA0\$0.00
HONOR CREDIT UNION	1	\$136,500.00	0.11% 0	) \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$438,500.00	0.34% 0	) \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$134,674.90	0.1% 0	) \$0.00	NA0\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$132,400.00	0.1%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$145,000.00	0.11%0	0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$131,000.00	0.1%0	) \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$276,800.00	0.21% 0	) \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$127,845.92	0.1%0	) \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$138,800.00	0.11%0	) \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	4	\$458,535.94	0.35% 0	) \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$146,000.00	0.11%0	) \$0.00	NA 0 \$0.00

-		T	r			· · · · · · · · ·
	LAKE MORTGAGE COMPANY INC.	2	\$266,300.00	0.21%	0 \$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$149,000.00	0.12% (	0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	3	\$425,448.57	0.33% (	0 \$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$129,200.00	0.1%	0 \$0.00	NA 0 \$0.00
	LIBERTY BANK FOR SAVINGS	1	\$141,600.00	0.11%	0 \$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$425,500.00	0.33% (	0 \$0.00	
	LIFESTORE BANK	1	\$144,000.00	0.11% (	0 \$0.00	NA 0 \$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$688,839.10	0.53% (	0 \$0.00	NA0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$139,500.00	0.11%	0 \$0.00	NA0 \$0.00
	LUSO FEDERAL CREDIT UNION	1	\$130,000.00	0.1%		
	MACON BANK, INC.	1	\$126,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	0.11%(	0 \$0.00	NA 0 \$0.00
	MARQUETTE BANK	1	\$134,700.00	0.1%	0 \$0.00	NA 0 \$0.00
	MAX CREDIT UNION	1	\$130,000.00	0.1%	0 \$0.00	
	MECHANICS SAVINGS BANK	2	\$255,000.00	0.2%		
	MERCANTILE BANK	1	\$143,000.00	0.11% (	0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$543,022.25	0.42% (	0 \$0.00	NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,400.00	0.11%	0 \$0.00	NA 0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$279,000.00	0.22% (	0 \$0.00	
	METLIFE BANK, NA	1	\$134,056.52	0.1%	0.00	NA 0 \$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$266,000.00	0.21%(	0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL	1	\$131,200.00	0.1%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION	'				
	CREDIT UNION MIDWESTONE BANK	1	\$138,800.00	0.11%	0 \$0.00	NA 0 \$0.00

MISSION FEDERAL CREDIT UNION					
MISSOURI CREDIT UNION	1	\$133,400.00	0.1%0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$261,800.00	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$128,000.00	0.1%0	\$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	3	\$411,600.00	0.32% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$130,000.00	0.1%0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$255,846.19	0.2%0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$281,000.00	0.22% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$256,232.69	0.2%0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$669,100.00	0.52% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$124,849.80	0.1%0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.1%0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$147,000.00	0.11% 0	\$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	2	\$263,450.00	0.2% 0	\$0.00	NA0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$276,591.50	0.21%0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$412,350.00	0.32% 0	\$0.00	NA0 \$0.00
ORRSTOWN BANK	1	\$145,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$148,000.00			
PANHANDLE STATE BANK	2	\$273,600.00	0.21% 0	\$0.00	NA0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$147,314.42	0.11% 0	\$0.00	NA0 \$0.00
PATELCO CREDIT UNION	4	\$565,475.21	0.44% 0	\$0.00	NA 0 \$0.00
	7	\$958,334.56	0.74% 0	\$0.00	NA 0 \$0.00

PAWTUCKET CREDIT UNION								
PBI BANK	1	\$146,950.00	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	24	\$3,214,132.66	2.48%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	10	\$1,390,927.00	1.07%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$284,626.01	0.22%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	4	\$546,102.00	0.42%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	5	\$681,122.94	0.53%				-	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,000.00	0.21%					\$0.00
POLISH NATIONAL CREDIT UNION	2	\$269,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$133,600.00	0.1%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$415,800.00	0.32%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$285,227.12	0.22%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,850.00	0.21%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$149,250.00	0.12%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$418,500.00	0.32%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,000.00						\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$127,842.61	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$136,100.00	0.11%	0	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY					
S&T BANK	5	\$681,349.74	0.53%0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$139,827.86			NA0\$0.00
SAFE CREDIT UNION	1	\$142,500.00	0.11% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$555,137.09			
SAVINGS BANK OF MAINE	2	\$273,500.00	0.21% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$255,790.15	0.2%0	\$0.00	NA0\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$142,951.02	0.11%0	\$0.00	NA0\$0.00
SOLARITY CREDIT UNION	1	\$125,600.00	0.1%0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.11%0	\$0.00	NA0\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,000.00	0.11%0	\$0.00	NA0\$0.00
SPACE COAST CREDIT UNION	5	\$633,695.91	0.49% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$134,150.00	0.1%0	\$0.00	NA0\$0.00
ST. MARYS CREDIT UNION	1	\$128,645.24	0.1% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$145,403.00	0.11%0	\$0.00	NA0\$0.00
STATE BANK AND TRUST	1	\$127,500.00	0.1% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$132,905.00	0.1% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$148,000.00	0.11% 0	\$0.00	NA0\$0.00
STATE CENTRAL CREDIT UNION	2	\$251,695.87	0.19% 0	\$0.00	NA0\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,800.00	0.11%0	\$0.00	NA 0 \$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,000.00	0.11%(	) \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$267,845.03	0.21%	) \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	14	\$1,926,820.00	1.49% (	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$417,906.65	0.32%	) \$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	2	\$271,689.53	0.21%	) \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$136,294.57	0.11%	) \$0.00	NA 0 \$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$409,939.28	0.32%	) \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$147,900.00	0.11%(	\$0.00	NA 0 \$0.00
	THE PEOPLES CREDIT UNION	1	\$133,684.69	0.1%	) \$0.00	NA 0 \$0.00
	THINK MUTUAL BANK	1	\$146,400.00	0.11%	) \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$141,000.00	0.11%	) \$0.00	NA 0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$399,268.00	0.31%	) \$0.00	NA 0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$145,000.00	0.11%	) \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	2	\$282,583.73	0.22%	) \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$130,200.00	0.1%	) \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,825.88	0.12% (	) \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.1%	) \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$140,310.00	0.11%	) \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$127,800.00	0.1%	) \$0.00	NA 0 \$0.00
	UMPQUA BANK	11	\$1,536,026.83	1.19% (	) \$0.00	NA 0 \$0.00
		1	\$142,200.00	0.11%	\$0.00	NA 0 \$0.00
•	•	. 1	I			

	UNITED BANK AND TRUST COMPANY					
	UNITED BANK, N.A.	1	\$131,205.07	0.1% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	3	\$411,368.14		\$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	2	\$260,900.00	0.2% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.11%0	\$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$257,843.80	0.2% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$285,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$552,900.00	0.43% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	2	\$283,832.13	0.22% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$541,250.00	0.42% 0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$132,650.00	0.1% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$137,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK	3	\$400,953.12	0.31%0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$140,564.07	0.11% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	7	\$941,945.00	0.73%0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	2	\$280,654.48	0.22% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$536,800.00	0.41% 0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	2	\$263,235.30	0.2% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$653,793.60		\$0.00	NA 0 \$0.00
	Unavailable	152	\$20,759,490.65		\$0.00	NA 0 \$0.00
Total		948	\$129,397,088.31	100%0	\$0.00	0 \$0.00
31412REF0	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.13%0	\$0.00	NA 0 \$0.00
		1	\$75,000.00	0.12% 0	\$0.00	NA 0 \$0.00

FEI	DISON AVENUE DERAL CREDIT IION					
AD	VANTAGE BANK	3	\$200,230.00	0.32% 0	\$0.00	NA 0 \$0.00
	A FEDERAL EDIT UNION	2	\$155,413.05	0.25% 0		NA 0 \$0.00
	ERUS FINANCIAL	1	\$62,920.74	0.1% 0	\$0.00	NA 0 \$0.00
ALI	LSOUTH FEDERAL EDIT UNION	4	\$290,786.78	0.46% 0		
TRU	PINE BANK & UST CO.	35	\$2,263,500.25	3.58% 0	\$0.00	NA 0 \$0.00
CRI	TRA FEDERAL EDIT UNION	4	\$287,650.00	0.46% 0	\$0.00	NA 0 \$0.00
NA	IARILLO TIONAL BANK	3	\$127,070.00	0.2% 0		
	IEGY MORTGAGE	7	\$494,500.00	0.78%0	\$0.00	NA 0 \$0.00
FEI	IERICA FIRST DERAL CREDIT ION	6	\$453,600.00	0.72% 0	\$0.00	NA 0 \$0.00
AM	IERICAN BANK	3	\$184,543.74	0.29% 0	\$0.00	NA 0 \$0.00
AM N.A	IERICAN BANK, A.	2	\$93,750.82	0.15% 0	\$0.00	NA 0 \$0.00
HE	IERICAN RITAGE FEDERAL EDIT UNION	4	\$235,631.47	0.37% 0	\$0.00	NA 0 \$0.00
NA	IERICAN TIONAL BANK, RRELL	2	\$154,195.00	0.24% 0	\$0.00	NA 0 \$0.00
AN	CHORBANK FSB	18	\$1,315,370.00	2.08% 0	\$0.00	NA 0 \$0.00
	DREWS FEDERAL EDIT UNION	1	\$61,847.23	0.1%0	\$0.00	NA 0 \$0.00
EM	HEUSER-BUSCH IPLOYEES CREDIT ION	2	\$107,300.00	0.17% 0	\$0.00	NA 0 \$0.00
	IZONA STATE EDIT UNION	3	\$159,400.00	0.25% 0	\$0.00	NA 0 \$0.00
NA		60	\$4,124,906.80	6.53% 0	\$0.00	NA 0 \$0.00
МО	LANTIC PACIFIC ORTGAGE RPORATION	1	\$67,445.00	0.11%0	\$0.00	NA 0 \$0.00
	RORA FINANCIAL OUP INC.	1	\$75,000.00	0.12% 0	\$0.00	NA 0 \$0.00
VIZ	NCO BILBAO ZCAYA GENTARIA ERTO RICO	1	\$65,916.96	0.1%0	\$0.00	NA 0 \$0.00
		2	\$124,128.29	0.2% 0	\$0.00	NA 0 \$0.00

	ANCO SANTANDER UERTO RICO				ĺ				
B	ANCOKLAHOMA IORTGAGE CORPORATION	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00
B	ANCORPSOUTH ANK	4	\$297,169.16	0.47%	0	\$0.00	NA	0	\$0.00
	ANK FIRST IATIONAL	3	\$196,900.00	0.31%	0	\$0.00	NA	0	\$0.00
В	ANK MUTUAL	8	\$495,350.00	0.78%	0	\$0.00	NA	0	\$0.00
	ANK OF PRINGFIELD	2	\$128,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANK OF STANLY	1	\$76,800.00	1	_				\$0.00
В	ANK OF THE WEST	14	\$849,129.18	1.34%	0	\$0.00	NA	0	\$0.00
	ANK OF VASHINGTON	1	\$75,195.00	0.12%	0	\$0.00	NA	0	\$0.00
	AXTER CREDIT	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELLCO CREDIT	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ERKSHIRE COUNTY AVINGS BANK	2	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ETHPAGE FEDERAL REDIT UNION	3	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00
С	LACKHAWK COMMUNITY CREDIT INION	4	\$318,504.90	0.5%	0	\$0.00	NA	0	\$0.00
	LACKHAWK STATE ANK	4	\$288,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	OEING EMPLOYEES REDIT UNION	6	\$365,539.92	0.58%	0	\$0.00	NA	0	\$0.00
	RIDGEWATER REDIT UNION	1	\$51,567.15	0.08%	0	\$0.00	NA	0	\$0.00
	ROKAW CREDIT INION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
С	ARDINAL COMMUNITY CREDIT INION	1	\$55,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENTENNIAL ENDING, LLC	3	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00
C	ENTRAL BANK LLINOIS	2	\$143,950.00	0.23%	0	\$0.00	NA	0	\$0.00
M C	ENTRAL IORTGAGE COMPANY	12	\$838,803.08	1.33%	0	\$0.00	NA	0	\$0.00
Н	ENTRAL PACIFIC	1	\$49,938.53				NA	0	\$0.00
C	ENTRUE BANK	1	\$70,985.00	0.11%	0	\$0.00	NA	0	\$0.00

CHEMICAL BANK         2         \$70,000.00         0.11%0         \$0.00         NA 0 \$0.00           CITADEL FEDERAL CREDIT UNION         3         \$172,000.00         0.27%0         \$0.00         NA 0 \$0.00           CITIZENS IST BANK         1         \$65,000.00         0.1%0         \$0.00         NA 0 \$0.00           CITIZENS EQUITY         \$331,441.41         0.56%0         \$0.00         NA 0 \$0.00           CITIZENS EQUITY         \$331,441.41         0.56%0         \$0.00         NA 0 \$0.00           CITIZENS FIRST         2         \$85,000.00         0.13%0         \$0.00         NA 0 \$0.00           CITIZENS FIRST         1         \$73,200.00         0.12%0         \$0.00         NA 0 \$0.00           CITIZENS FIRST         4         \$309,230.00         0.49%0         \$0.00         NA 0 \$0.00           CITIZENS FIRST         4         \$261,500.00         0.41%0         \$0.00         NA 0 \$0.00           CITIZENS STATE         1         \$61,500.00         0.11%0         \$0.00         NA 0 \$0.00           CITIZENS STATE         1         \$69,000.00         0.11%0         \$0.00         NA 0 \$0.00           CITIZENS STATE         1         \$69,000.00         0.11%0         \$0.00         NA 0 \$0.00	0						
CREDIT UNION         3         \$172,000,00         0.27%0         \$0,000         NA0 \$0,00           CITIZENS IST BANK         1         \$62,000,00         0.1%0         \$0,000         NA0 \$0,00           CITIZENS EQUITY         5         \$351,441,41         0.56%0         \$0,000         NA0 \$0,00           FIRST CREDIT UNION         5         \$351,441,41         0.56%0         \$0,000         NA \$0,000           BANK         2         \$85,000,00         0.13%0         \$0,000         NA \$0,000           CITIZENS FIRST         2         \$80,000         0.13%0         \$0,000         NA \$0,000           CITIZENS FIRST         4         \$309,230,00         0.49%0         \$0,000         NA \$0,000           CITIZENS FIRST         4         \$261,500,00         0.41%0         \$0,000         NA \$0,000           CITIZENS FIRST         4         \$261,500,00         0.11%0         \$0,000         NA \$0,000           CITIZENS STATE         1         \$61,500,00         0.11%0         \$0,000         NA \$0,000           CITIZENS STATE         1         \$69,000,00         0.11%0         \$0,000         NA \$0,000           CITIZENS STATE         1         \$69,000,00         0.11%0         \$0,000		CHEMICAL BANK	2	\$70,000.00	0.11%	0 \$0.00	NA0\$0.00
CITIZENS IST BANK         1         \$62,000.00         0.1% 0         \$0.00         NA 0 \$0.00           CITIZENS BANK         1         \$65,000.00         0.1% 0         \$0.00         NA 0 \$0.00           CITIZENS FURST         2         \$351,441.41         0.56% 0         \$0.00         NA 0 \$0.00           CITIZENS FIRST         2         \$85,000.00         0.13% 0         \$0.00         NA 0 \$0.00           CITIZENS FIRST         2         \$85,000.00         0.12% 0         \$0.00         NA 0 \$0.00           CITIZENS FIRST         1         \$73,200.00         0.12% 0         \$0.00         NA 0 \$0.00           CITIZENS FIRST         4         \$309,230.00         0.49% 0         \$0.00         NA 0 \$0.00           CITIZENS FIRST         4         \$261,500.00         0.41% 0         \$0.00         NA 0 \$0.00           CITIZENS VINION         1         \$72,378.28         0.11% 0         \$0.00         NA 0 \$0.00           CITIZENS FIRST         1         \$69,000.00         0.13% 0         \$0.00         NA 0 \$0.00           CITIZENS VINION         1         \$72,378.28         0.11% 0         \$0.00         NA 0 \$0.00           CITIZENS VINION OF         1         \$79,000.00         0.13% 0			3	\$172,000.00	0.27%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK         1         \$65,000.00         0.1% 0         \$0.00         NA 0 \$0.00           CITIZENS EQUITY FIRST CREDIT UNION         5         \$351,441.41         0.56% 0         \$0.00         NA 0 \$0.00           CITIZENS FIRST BANK         2         \$85,000.00         0.13% 0         \$0.00         NA 0 \$0.00           CITIZENS FIRST MORTGAGE, LLC         1         \$73,200.00         0.12% 0         \$0.00         NA 0 \$0.00           CITIZENS FIRST NATIONAL BANK         4         \$309,230.00         0.49% 0         \$0.00         NA 0 \$0.00           CITIZENS FIRST WHOLESALE         4         \$261,500.00         0.41% 0         \$0.00         NA 0 \$0.00           CITIZENS STATE BANK         1         \$61,500.00         0.11% 0         \$0.00         NA 0 \$0.00           CITIZENS STATE BANK         1         \$61,500.00         0.11% 0         \$0.00         NA 0 \$0.00           CITIZENS FIRST CREDIT UNION         1         \$79,000.00         0.11% 0         \$0.00         NA 0 \$0.00           CITIZENSFIRST CREDIT UNION OF F.T. LAUDERDALE         \$135,900.00         0.22% 0         \$0.00         NA 0 \$0.00           COMMUNITY BANK & TRUST CO.         1         \$66,320.22         0.11% 0         \$0.00         NA 0 \$0.00           <			1	\$62,000.00	0.1%	0 \$0.00	NA0\$0.00
CITIZENS EQUITY FIRST CREDIT UNION         5         \$3351,441,41         0.56% 0         \$0.00         NA 0         \$0.00           CITIZENS FIRST MORTGAGE, LLC         1         \$85,000.00         0.13% 0         \$0.00         NA 0         \$0.00           CITIZENS FIRST MORTGAGE, LLC         1         \$73,200.00         0.12% 0         \$0.00         NA 0         \$0.00           CITIZENS FIRST WHOLESALE         4         \$309,230.00         0.49% 0         \$0.00         NA 0         \$0.00           CITIZENS FIRST WHOLESALE         4         \$261,500.00         0.41% 0         \$0.00         NA 0         \$0.00           CITIZENS FIRST WHOLESALE         4         \$261,500.00         0.41% 0         \$0.00         NA 0         \$0.00           CITIZENS FIRST WHOLESALE         4         \$261,500.00         0.41% 0         \$0.00         NA 0         \$0.00           CITIZENS TREST WHOLESALE         4         \$261,500.00         0.11% 0         \$0.00         NA 0         \$0.00           CITIZENSTREST WHOLESALE         1         \$61,500.00         0.11% 0         \$0.00         NA 0         \$0.00           CITIZENSTREST COUNTY CREDIT UNION OF         1         \$79,000.00         0.13% 0         \$0.00         NA 0         \$0.00 <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td>			1				
CITIZENS FIRST         2         \$85,000.00         0.13% 0         \$0.00         NA 0         \$0.00           CITIZENS FIRST         1         \$73,200.00         0.12% 0         \$0.00         NA 0         \$0.00           CITIZENS FIRST         4         \$309,230.00         0.49% 0         \$0.00         NA 0         \$0.00           CITIZENS FIRST         4         \$261,500.00         0.41% 0         \$0.00         NA 0         \$0.00           CITIZENS STATE         4         \$261,500.00         0.41% 0         \$0.00         NA 0         \$0.00           CITIZENS STATE         1         \$61,500.00         0.41% 0         \$0.00         NA 0         \$0.00           CATTIZENS UNION         1         \$72,378.28         0.11% 0         \$0.00         NA 0         \$0.00           CATTIZENSFIRST         1         \$69,000.00         0.11% 0         \$0.00         NA 0         \$0.00           CATTIZENSTRIST         1         \$69,000.00         0.11% 0         \$0.00         NA 0         \$0.00           CATTIZENSTRIST         1         \$69,000.00         0.13% 0         \$0.00         NA 0         \$0.00           CASTAL FEDERAL         2         \$135,900.00         0.22% 0         \$0.0		CITIZENS EQUITY	5				
CHTIZENS FIRST MORTGAGE, LLC         1         \$73,200.00         0.12% 0         \$0.00         NA 0         \$0.00           CTTIZENS FIRST WHOLESALE         4         \$309,230.00         0.49% 0         \$0.00         NA 0         \$0.00           CTTIZENS FIRST WHOLESALE         4         \$261,500.00         0.41% 0         \$0.00         NA 0         \$0.00           CTTIZENS STATE BANK         1         \$61,500.00         0.14% 0         \$0.00         NA 0         \$0.00           CTTIZENS UNION SAVINGS BANK         1         \$72,378.28         0.11% 0         \$0.00         NA 0         \$0.00           CTTIZENS UNION SAVINGS BANK         1         \$79,000.00         0.11% 0         \$0.00         NA 0         \$0.00           CTTIZENS UNION SAVINGS BANK         1         \$79,000.00         0.11% 0         \$0.00         NA 0         \$0.00           CTTIZENSTURST CREDIT UNION OF         1         \$79,000.00         0.13% 0         \$0.00         NA 0         \$0.00           COASTAL FEDERAL COASTAL FEDERAL         2         \$135,900.00         0.22% 0         \$0.00         NA 0         \$0.00           COMMUNITY BANK & TRUST CO.         1         \$66,320.22         0.1% 0         \$0.00         NA 0         \$0.00		CITIZENS FIRST	2	\$85,000.00	0.13%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK         4         \$309,230.00         0.49%         0         \$0.00         NA         \$0,00           CITIZENS FIRST WHOLESALE         4         \$261,500.00         0.41%         \$0         \$0.00         NA         \$0.00           CITIZENS STATE BANK         1         \$61,500.00         0.41%         \$0         \$0.00         NA         \$0.00           CITIZENS STATE BANK         1         \$61,500.00         0.11%         \$0         \$0.00         NA         \$0.00           CITIZENS UNION SAVINGS BANK         1         \$72,378.28         0.11%         \$0         \$0.00         NA         \$0.00           CITIZENSFIRST CREDIT UNION         1         \$69,000.00         0.11%         \$0         \$0.00         NA         \$0.00           CITY COUNTY CREDIT UNION OF FT. LAUDERDALE         2         \$135,900.00         0.22%         \$0         \$0.00         NA         \$0.00           COMMUNITY BANK & TRUST CO.         1         \$66,320.22         0.1%         \$0         \$0.00         NA         \$0.00           COMMUNITY BANK & TRUST CO.         5         \$308,200.00         0.49%         \$0.00         NA         \$0.00           COMMUNITY BANK & TRUST CO.         5         \$308		CITIZENS FIRST	1	\$73,200.00	0.12%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE         4         \$261,500.00         0.41% 0         \$0.00         NA 0 \$0.00           CITIZENS STATE BANK         1         \$61,500.00         0.1% 0         \$0.00         NA 0 \$0.00           CITIZENS STATE BANK         1         \$61,500.00         0.1% 0         \$0.00         NA 0 \$0.00           CITIZENS UNION SAVINGS BANK         1         \$72,378.28         0.11% 0         \$0.00         NA 0 \$0.00           CITIZENSFIRST CREDIT UNION         1         \$69,000.00         0.11% 0         \$0.00         NA 0 \$0.00           CITY COUNTY CREDIT UNION OF TL AUDERDALE         1         \$79,000.00         0.13% 0         \$0.00         NA 0 \$0.00           COASTAL FEDERAL CREDIT UNION         2         \$135,900.00         0.22% 0         \$0.00         NA 0 \$0.00           COMMUNITY BANK & TRUST CO.         1         \$66,320.22         0.1% 0         \$0.00         NA 0 \$0.00           COMMUNITY BANK, N.A.         5         \$308,200.00         0.49% 0         \$0.00         NA 0 \$0.00           COMMUNITY STATE BANK OF ROCK         1         \$83,096.75         0.13% 0         \$0.00         NA 0 \$0.00           COMMUNITYONE BANK, N.A.         3         \$167,475.00         0.27% 0         \$0.00         NA 0 \$0.00		CITIZENS FIRST	4	\$309,230.00	0.49%	0 \$0.00	NA 0 \$0.00
BANK         1         \$61,500,00         0.1% 0         \$0,00         NA 0\$0,00           CITIZENS UNION SAVINGS BANK         1         \$72,378.28         0.11% 0         \$0.00         NA 0\$0,00           CITIZENSTRST CREDIT UNION CREDIT UNION OF         1         \$69,000,00         0.11% 0         \$0.00         NA 0\$0,00           CITY COUNTY CREDIT UNION OF         1         \$79,000,00         0.13% 0         \$0.00         NA 0\$0,00           CARDIT UNION OF         1         \$79,000,00         0.13% 0         \$0.00         NA 0\$0,00           CREDIT UNION OF         1         \$79,000,00         0.13% 0         \$0.00         NA 0\$0,00           COASTAL FEDERAL CREDIT UNION         2         \$135,900,00         0.22% 0         \$0.00         NA 0\$0,00           COMMUNITY BANK & TRUST CO.         1         \$66,320.22         0.1% 0         \$0.00         NA 0\$0,00           COMMUNITY BANK, N.A.         5         \$308,200,00         0.49% 0         \$0.00         NA 0\$0,00           COMMUNITY STATE BANK OF ROCK         1         \$83,096,75         0.13% 0         \$0.00         NA 0\$0,00           CONNEX CREDIT UNION         1         \$79,702.79         0.13% 0         \$0.00         NA 0\$0,00           CONSUMERS COOPERATIVE <td></td> <td>CITIZENS FIRST WHOLESALE</td> <td>4</td> <td>\$261,500.00</td> <td>0.41%</td> <td>0 \$0.00</td> <td>NA0\$0.00</td>		CITIZENS FIRST WHOLESALE	4	\$261,500.00	0.41%	0 \$0.00	NA0\$0.00
SAVINGS BANK         1         \$72,378,28         0.11% 0         \$0.00         NA 0 \$0.00           CITIZENSFIRST CREDIT UNION         1         \$69,000.00         0.11% 0         \$0.00         NA 0 \$0.00           CITY COUNTY CREDIT UNION OF FT. LAUDERDALE         1         \$79,000.00         0.13% 0         \$0.00         NA 0 \$0.00           COASTAL FEDERAL CREDIT UNION         2         \$135,900.00         0.22% 0         \$0.00         NA 0 \$0.00           COMMUNITY BANK & TRUST CO.         1         \$66,320.22         0.1% 0         \$0.00         NA 0 \$0.00           COMMUNITY BANK, N.A.         5         \$308,200.00         0.49% 0         \$0.00         NA 0 \$0.00           COMMUNITY STATE BANK OF ROCK         1         \$83,096.75         0.13% 0         \$0.00         NA 0 \$0.00           COMMUNITYONE BANK, N.A.         3         \$167,475.00         0.27% 0         \$0.00         NA 0 \$0.00           CONNEX CREDIT UNION         1         \$79,702.79         0.13% 0         \$0.00         NA 0 \$0.00           CONSUMERS COOPERATIVE         3         \$200,000.00         0.32% 0         \$0.00         NA 0 \$0.00           CONTRUST BANK         2         \$145,830.00         0.23% 0         \$0.00         NA 0 \$0.00           C			1	\$61,500.00	0.1%	0 \$0.00	NA 0 \$0.00
CREDIT UNION         1         \$69,000.00         0.11% 0         \$0.00         NA0 \$0.00           CITY COUNTY CREDIT UNION OF FT. LAUDERDALE         1         \$79,000.00         0.13% 0         \$0.00         NA0 \$0.00           COASTAL FEDERAL CREDIT UNION         2         \$135,900.00         0.22% 0         \$0.00         NA 0 \$0.00           COMMUNITY BANK & TRUST CO.         1         \$66,320.22         0.1% 0         \$0.00         NA 0 \$0.00           COMMUNITY BANK, N.A.         5         \$308,200.00         0.49% 0         \$0.00         NA 0 \$0.00           COMMUNITY STATE BANK OF ROCK         1         \$83,096.75         0.13% 0         \$0.00         NA 0 \$0.00           COMMUNITYONE BANK, N.A.         3         \$167,475.00         0.27% 0         \$0.00         NA 0 \$0.00           CONNEX CREDIT UNION         1         \$79,702.79         0.13% 0         \$0.00         NA 0 \$0.00           CONSUMERS COOPERATIVE         3         \$200,000.00         0.32% 0         \$0.00         NA 0 \$0.00           CONTUST BANK         2         \$145,830.00         0.23% 0         \$0.00         NA 0 \$0.00           CONSUMERS COOPERATIVE         3         \$200,000.00         0.32% 0         \$0.00         NA 0 \$0.00           CONTRUST			1	\$72,378.28	0.11%	0 \$0.00	NA 0 \$0.00
CREDIT UNION OF FT. LAUDERDALE         1         \$79,000.00         0.13% 0         \$0.00         NA 0         \$0.00           COASTAL FEDERAL CREDIT UNION         2         \$135,900.00         0.22% 0         \$0.00         NA 0         \$0.00           COMMUNITY BANK & TRUST CO.         1         \$66,320.22         0.1% 0         \$0.00         NA 0         \$0.00           COMMUNITY BANK, N.A.         5         \$308,200.00         0.49% 0         \$0.00         NA 0         \$0.00           COMMUNITY STATE BANK OF ROCK         1         \$83,096.75         0.13% 0         \$0.00         NA 0         \$0.00           COMMUNITYONE BANK, N.A.         3         \$167,475.00         0.27% 0         \$0.00         NA 0         \$0.00           CONNEX CREDIT UNION         1         \$79,702.79         0.13% 0         \$0.00         NA 0         \$0.00           CONSUMERS COOPERATIVE         3         \$200,000.00         0.32% 0         \$0.00         NA 0         \$0.00           CORTRUST BANK         2         \$145,830.00         0.23% 0         \$0.00         NA 0         \$0.00           CONSUMERS COOPERATIVE         3         \$200,000.00         0.32% 0         \$0.00         NA 0         \$0.00         \$0.00			1	\$69,000.00	0.11%	0 \$0.00	NA 0 \$0.00
CREDIT UNION         2         \$135,900.00         0.22%         0         \$0.00         NA 0 \$0.00           COMMUNITY BANK & TRUST CO.         1         \$66,320.22         0.1%         0         \$0.00         NA 0 \$0.00           COMMUNITY BANK, N.A.         5         \$308,200.00         0.49%         0         \$0.00         NA 0 \$0.00           COMMUNITY STATE BANK OF ROCK         1         \$83,096.75         0.13%         0         \$0.00         NA 0 \$0.00           COMMUNITYONE BANK, N.A.         3         \$167,475.00         0.27%         0         \$0.00         NA 0 \$0.00           CONNEX CREDIT UNION         1         \$79,702.79         0.13%         0         \$0.00         NA 0 \$0.00           CONSUMERS COOPERATIVE         3         \$200,000.00         0.32%         0         \$0.00         NA 0 \$0.00           COXTRUST BANK         2         \$145,830.00         0.23%         \$0.00         NA 0 \$0.00           COVANTAGE CREDIT UNION         1         \$75,905.00         0.12%         \$0.00         NA 0 \$0.00           CREDIT UNION MORTGAGE         1         \$51,000.00         0.08%         \$0.00         NA 0 \$0.00		CREDIT UNION OF	1	\$79,000.00	0.13%	0 \$0.00	NA0\$0.00
& TRUST CO.         1         \$66,320.22         0.1% 0         \$0.00         NA0 \$0.00           COMMUNITY BANK, N.A.         5         \$308,200.00         0.49% 0         \$0.00         NA0 \$0.00           COMMUNITY STATE BANK OF ROCK         1         \$83,096.75         0.13% 0         \$0.00         NA0 \$0.00           COMMUNITYONE BANK, N.A.         3         \$167,475.00         0.27% 0         \$0.00         NA0 \$0.00           CONNEX CREDIT UNION         1         \$79,702.79         0.13% 0         \$0.00         NA0 \$0.00           CONSUMERS COOPERATIVE         3         \$200,000.00         0.32% 0         \$0.00         NA 0 \$0.00           CORTRUST BANK         2         \$145,830.00         0.23% 0         \$0.00         NA 0 \$0.00           CORTRUST BANK         2         \$145,830.00         0.23% 0         \$0.00         NA 0 \$0.00           COVANTAGE CREDIT UNION         1         \$75,905.00         0.12% 0         \$0.00         NA 0 \$0.00           CREDIT UNION MORTGAGE         1         \$51,000.00         \$0.08% 0         \$0.00         NA 0 \$0.00			2	\$135,900.00	0.22%	0 \$0.00	NA 0 \$0.00
N.A.         5         \$308,200.00         0.49% 0         \$0.00         NA 0 \$0.00           COMMUNITY STATE BANK OF ROCK         1         \$83,096.75         0.13% 0         \$0.00         NA 0 \$0.00           COMMUNITYONE BANK, N.A.         3         \$167,475.00         0.27% 0         \$0.00         NA 0 \$0.00           CONNEX CREDIT UNION         1         \$79,702.79         0.13% 0         \$0.00         NA 0 \$0.00           CONSUMERS COOPERATIVE         3         \$200,000.00         0.32% 0         \$0.00         NA 0 \$0.00           CORTRUST BANK         2         \$145,830.00         0.23% 0         \$0.00         NA 0 \$0.00           COVANTAGE CREDIT UNION         1         \$75,905.00         0.12% 0         \$0.00         NA 0 \$0.00           CREDIT UNION MORTGAGE         1         \$51,000.00         0.08% 0         \$0.00         NA 0 \$0.00			1	\$66,320.22	0.1%	0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK         1         \$83,096.75         0.13%         0         \$0.00         NA 0         \$0.00           COMMUNITYONE BANK, N.A.         3         \$167,475.00         0.27%         0         \$0.00         NA 0         \$0.00           CONNEX CREDIT UNION         1         \$79,702.79         0.13%         \$0         \$0.00         NA 0         \$0.00           CONSUMERS COOPERATIVE         3         \$200,000.00         0.32%         \$0         \$0.00         NA 0         \$0.00           CORTRUST BANK         2         \$145,830.00         0.23%         \$0         \$0.00         NA 0         \$0.00           COVANTAGE CREDIT UNION         1         \$75,905.00         0.12%         \$0         \$0.00         NA 0         \$0.00           CREDIT UNION MORTGAGE         1         \$51,000.00         \$0.08%         \$0.00         NA 0         \$0.00			5	\$308,200.00	0.49%	0 \$0.00	NA 0 \$0.00
BANK, N.A.         3         \$167,475.00         0.27% 0         \$0.00         NA 0 \$0.00           CONNEX CREDIT UNION         1         \$79,702.79         0.13% 0         \$0.00         NA 0 \$0.00           CONSUMERS COOPERATIVE         3         \$200,000.00         0.32% 0         \$0.00         NA 0 \$0.00           CONSUMERS COOPERATIVE         3         \$200,000.00         0.32% 0         \$0.00         NA 0 \$0.00           CONTRUST BANK         2         \$145,830.00         0.23% 0         \$0.00         NA 0 \$0.00           COVANTAGE CREDIT UNION         1         \$75,905.00         0.12% 0         \$0.00         NA 0 \$0.00           CREDIT UNION MORTGAGE         1         \$51,000.00         0.08% 0         \$0.00         NA 0 \$0.00		COMMUNITY STATE BANK OF ROCK	1	\$83,096.75	0.13%	0 \$0.00	NA0\$0.00
UNION         1         \$79,702.79         0.13% 0         \$0.00         NA 0         \$0.00           CONSUMERS         3         \$200,000.00         0.32% 0         \$0.00         NA 0         \$0.00			3	\$167,475.00	0.27%	0 \$0.00	NA 0 \$0.00
COOPERATIVE       3       \$200,000.00       0.32%       \$0       \$0.00       NA       \$0       \$0.00         CREDIT UNION       2       \$145,830.00       0.23%       \$0       \$0.00       NA       \$0       \$0.00         COVANTAGE CREDIT UNION       1       \$75,905.00       0.12%       \$0.00       NA       \$0       \$0.00         CREDIT UNION       1       \$51,000.00       0.08%       \$0.00       NA       \$0       \$0.00         CREDIT UNION       1       \$51,000.00       0.08%       \$0.00       NA       \$0       \$0.00		CONNEX CREDIT	1	\$79,702.79	0.13%	0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION         1         \$75,905.00         0.12%         0         \$0.00         NA         0         \$0.00           CREDIT UNION MORTGAGE SERVICES, INC.         1         \$51,000.00         0.08%         \$0.00         NA         0         \$0.00		COOPERATIVE	3	\$200,000.00	0.32%	0 \$0.00	NA 0 \$0.00
UNION         I         \$75,905.00         0.12% 0         \$0.00         NA 0 \$0.00           CREDIT UNION MORTGAGE         1         \$51,000.00         0.08% 0         \$0.00         NA 0 \$0.00           SERVICES, INC.         1         \$51,000.00         0.08% 0         \$0.00         NA 0 \$0.00		CORTRUST BANK	2	\$145,830.00	0.23%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE         1         \$51,000.00         0.08%         \$0.00         NA         \$0.00           SERVICES, INC.         1         \$51,000.00         0.08%         \$0.00         NA         \$0.00         \$0.00			1	\$75,905.00	0.12%	0 \$0.00	NA 0 \$0.00
		CREDIT UNION MORTGAGE	1	\$51,000.00	0.08%	0 \$0.00	NA0\$0.00
			1	\$57,250.00	0.09%	0 \$0.00	NA0\$0.00

· · · · · ·					1	· · · · · · · · · · · · · · · · · · ·
	CUMANET, LLC	1	\$51,576.16	0.08%0	\$0.00	NA 0 \$0.00
	CUSO MORTGAGE, INC.	1	\$84,000.00	0.13%0	\$0.00	NA 0 \$0.00
	DENALI STATE BANK	1	\$46,500.00	0.07%0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$668,055.04	1.06% 0	\$0.00	NA 0 \$0.00
	DFCU FINANCIAL	3	\$228,350.00	0.36% 0	\$0.00	NA 0 \$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$79,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	DIME BANK	1	\$60,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	DORAL BANK	3	\$196,853.25	0.31% 0	\$0.00	NA 0 \$0.00
	DORT FEDERAL CREDIT UNION	1	\$25,969.47	0.04% 0	\$0.00	NA 0 \$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$58,800.00	0.09% 0	\$0.00	NA 0 \$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.13%0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$268,825.00	0.43% 0	\$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$234,400.00	0.37%0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	2	\$165,860.00	0.26% 0	\$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$55,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$620,614.05	0.98% 0	\$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	2	\$122,527.46	0.19% 0	\$0.00	NA0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$65,600.00	0.1%0	\$0.00	NA 0 \$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,500.00	0.13%0	\$0.00	NA0\$0.00
	FIDELITY BANK MORTGAGE	3	\$192,086.47	0.3% 0	\$0.00	NA 0 \$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,500.00	0.07%0	\$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD	3	\$156,270.58	0.25% 0	\$0.00	NA 0 \$0.00

SAVINGS BANK					
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$199,000.00	0.31%0	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$61,500.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	2	\$143,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,500.00	0.12% 0	\$0.00	NA0\$0.00
FIRST CENTURY BANK, NA	1	\$73,600.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$790,965.70	1.25% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	6	\$388,380.00	0.61%0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$197,000.00	0.31%0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$57,539.84	0.09% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$456,538.13	0.72%0	\$0.00	NA0\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,600.00	0.11%0	\$0.00	NA0\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$46,732.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$66,000.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$97,400.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$130,200.00	0.21%0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	28	\$1,828,326.78	2.89% 0	\$0.00	NA0\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,000.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$50,400.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$63,600.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$69,000.00	0.11%0	\$0.00	NA 0 \$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$127,930.60	0.2%	0	\$0.00	NA	0	\$0.00
]	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$744,602.32	1.18%	0	\$0.00	NA	0	\$0.00
]	FIRST TECHNOLOGY CREDIT UNION	1	\$61,925.50	0.1%					\$0.00
	FIRST UNITED BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$154,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$405,493.45	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$233,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$752,387.49	1.19%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$151,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$63,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$199,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$283,125.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
]	HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00

r					· · · · · ·	-
HONOR CREDIT UNION	2	\$133,000.00	0.21%	\$0.00	NA 0 \$0.00	C
HOOSAC BANK	1	\$78,000.00	0.12%(	\$0.00	NA 0 \$0.00	0
IDAHO CENTRAL CREDIT UNION	3	\$195,300.00	0.31%	\$0.00	NA 0 \$0.00	C
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$231,600.00	0.37% (	\$0.00	NA 0 \$0.00	C
ILLINI BANK	2	\$137,800.00	0.22%	\$0.00	NA 0 \$0.00	0
ILLINOIS NATIONAL BANK	1	\$71,747.44	0.11%	\$0.00	NA 0 \$0.00	C
INTERNATIONAL BANK OF COMMERCE	2	\$147,100.00	0.23% (	) \$0.00	NA 0 \$0.00	C
INVESTORS SAVINGS BANK	1	\$48,750.00	0.08% (	) \$0.00	NA 0 \$0.00	C
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$42,050.57	0.07% (	) \$0.00	NA0\$0.00	C
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.12% (	) \$0.00	NA 0 \$0.00	C
L&N FEDERAL CREDIT UNION	9	\$594,533.83	0.94% (	) \$0.00	NA 0 \$0.00	C
LAKE MORTGAGE COMPANY INC.	2	\$113,000.00	0.18%	\$0.00	NA 0 \$0.00	C
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.13% (	) \$0.00	NA 0 \$0.00	C
LIBERTY FEDERAL SAVINGS BANK	3	\$190,125.35	0.3% (	\$0.00	NA 0 \$0.00	C
LIBERTY SAVINGS BANK, FSB	8	\$488,526.76	0.77%	) \$0.00	NA 0 \$0.00	C
LIFESTORE BANK	1	\$55,000.00	0.09%	\$0.00	NA 0 \$0.00	0
LOCKHEED FEDERAL CREDIT UNION	6	\$365,554.70	0.58%	\$0.00	NA 0 \$0.00	C
MACON BANK, INC.	4	\$277,000.00	0.44%(	\$0.00	NA 0 \$0.00	C
MAGNA BANK	1	\$84,000.00	0.13%	\$0.00	NA 0 \$0.00	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$55,874.69	0.09% (	\$0.00	NA 0 \$0.00	C
MANUFACTURERS BANK AND TRUST CO.	1	\$61,200.00	0.1%	) \$0.00	NA 0 \$0.00	С
MARINE BANK MORTGAGE SERVICES	3	\$198,598.44	0.31%	) \$0.00	NA 0 \$0.00	C
	2	\$55,840.00	0.09% (	\$0.00	NA 0 \$0.00	C

MEMBER FIRST MORTGAGE, LLC					
MERCANTILE BANK	2	\$131,798.44	0.21%0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$482,200.00	0.76% 0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$118,500.00	0.19% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$134,247.46	0.21%0	\$0.00	NA 0 \$0.00
MID-PENN BANK	1	\$71,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$67,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$59,500.00	0.09% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$109,600.00	0.17% 0	\$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$52,800.00	0.08% 0	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$78,805.01	0.12% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$83,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$137,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	5	\$280,450.00	0.44% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$72,163.19	0.11% 0	\$0.00	NA0 \$0.00
NBT BANK, N.A.	1	\$68,201.00	0.11% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORP.	2	\$121,094.37	0.19% 0	\$0.00	NA0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$126,364.91	0.2%0	\$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$48,000.00	0.08% 0	\$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$72,500.00	0.11% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$46,000.00	0.07% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$221,655.23	0.35% 0	\$0.00	NA 0 \$0.00
	2	\$136,833.11	0.22% 0	\$0.00	NA 0 \$0.00

NORTHWEST FEDERAL CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	4	\$225,585.00	0.36%	0 \$0.00	) NA(	0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$61,000.00	0.1%	0 \$0.00	) NA(	0\$0.00
OLD FORT BANKING COMPANY	1	\$72,200.00	0.11%	0 \$0.00	) NA(	0\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$46,000.00	0.07%	0 \$0.00	) NA(	0\$0.00
ONE WASHINGTON FINANCIAL	1	\$78,000.00	0.12%	0 \$0.00	) NA(	0\$0.00
OPPORTUNITIES CREDIT UNION	1	\$40,000.00	0.06%	0 \$0.00	) NA(	0\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$157,200.00	0.25%	0 \$0.00	) NA(	0 \$0.00
ORIENTAL BANK AND TRUST	2	\$154,417.23	0.24%	0 \$0.00	) NA(	0\$0.00
ORNL FEDERAL CREDIT UNION	1	\$72,800.00	0.12%	0 \$0.00	) NA(	0\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$56,859.31	0.09%	0 \$0.00	) NA(	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$203,851.09	0.32%	0 \$0.00	) NA(	0\$0.00
PATELCO CREDIT UNION	3	\$238,338.48	0.38%	0 \$0.00	) NA(	0\$0.00
PAWTUCKET CREDIT UNION	5	\$335,688.14	0.53%	0 \$0.00	) NA(	0\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$47,930.00	0.08%	0 \$0.00	) NA(	0\$0.00
PENTAGON FEDERAL CREDIT UNION	24	\$1,563,837.60	2.48%	0 \$0.00	) NA(	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$178,720.00	0.28%	0 \$0.00	) NA(	0\$0.00
PEOPLES STATE BANK	1	\$75,000.00	0.12%	0 \$0.00	) NA(	0 \$0.00
PHH MORTGAGE CORPORATION	2	\$155,305.12	0.25%	0 \$0.00	) NA(	0 \$0.00
PIONEER BANK	1	\$84,800.00	0.13%	0 \$0.00	) <u>NA(</u>	0\$0.00
PNC BANK, N.A.	1	\$81,114.82		1 1	1 1	0\$0.00
POLICE AND FIRE FEDERAL CREDIT	1	\$55,000.00			1	0\$0.00

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

UNION					
POPULAR MORTGAGE, INC.	3	\$213,884.61	0.34% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$70,000.00	0.11%0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$69,986.32	0.11% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$62,922.54	0.1%0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,900.00	0.21% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$128,500.00	0.2% 0	\$0.00	NA0\$0.00
PUTNAM BANK	1	\$80,000.00	0.13% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$82,000.00	0.13% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$74,911.94	0.12% 0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	2	\$136,000.00	0.22% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$84,000.00	0.13% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$197,200.00	0.31% 0	\$0.00	NA0\$0.00
S&T BANK	6	\$304,264.67	0.48% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$143,050.00	0.23% 0	\$0.00	NA0\$0.00
SAFE CREDIT UNION	1	\$61,600.00	0.1%0	\$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$133,072.42	0.21%0	\$0.00	NA0\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$157,901.63	0.25% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	3	\$214,750.00	0.34% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$206,815.10	0.33% 0	\$0.00	NA0\$0.00

				-	
SEAMEN'S BANK	1	\$80,000.00	0.13%	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$74,954.83	0.12%	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA0\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$290,236.74	0.46% (	0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$64,300.00	0.1%	\$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$47,245.43	0.07%	\$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	2	\$103,636.65	0.16%	) \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$81,400.00	0.13%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$117,232.00	0.19%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$58,800.00	0.09%	0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$60,000.00	0.09%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$204,900.00	0.32%	) \$0.00	NA0\$0.00
SUMMIT CREDIT UNION	3	\$243,000.00	0.38%	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5 1	\$59,197.85	0.09%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$603,039.85	0.95%	\$0.00	NA 0 \$0.00
SUTTON BANK	2	\$137,000.00	0.22%	\$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$71,250.00	0.11%	) \$0.00	NA0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$177,942.91	0.28%	) \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$70,700.35	0.11%	0 \$0.00	NA0 \$0.00
THE FARMERS STATI BANK AND TRUST COMPANY	E 1	\$55,000.00	0.09%	\$0.00	NA 0 \$0.00

· · · · · · · · · · · · · · · · · · ·		<b>r</b>			
THE FIRST NATIONAL BANK	1	\$44,400.00	0.07% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$73,700.00	0.12%0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$54,745.29	0.09% 0	\$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	2	\$104,100.00	0.16% 0	\$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$72,500.00	0.11%0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$70,000.00	0.11% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$102,500.00	0.16% 0		NA 0 \$0.00
THINK MUTUAL BANK	3	\$212,000.00	0.34% 0	\$0.00	NA 0 \$0.00
TIERONE BANK	6	\$435,000.00	0.69%0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	6	\$337,000.51	0.53% 0		NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	2	\$101,200.00	0.16% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$205,800.00	0.33% 0	\$0.00	NA0\$0.00
TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.13% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$65,450.00	0.1% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$71,674.00	0.11%0	\$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$62,808.57	0.1% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$50,000.00	0.08% 0	\$0.00	NA 0 \$0.00
UNITED BANK, N.A.	1	\$81,818.98	0.13% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	5	\$349,048.94	0.55% 0		NA 0 \$0.00
UNITED MORTGAGE COMPANY	5	\$308,000.00	0.49% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$61,200.00	0.1% 0	\$0.00	NA 0 \$0.00
UNITY BANK	1	\$55,200.00	0.09% 0	\$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	1	\$73,216.21	0.12% 0		NA 0 \$0.00
	1	\$72,800.00	0.12% 0	\$0.00	NA 0 \$0.00

		· 1		· I		
	VALLEY BANK AND TRUST COMPANY					
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$181,920.00	0.29% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$144,600.00	0.23% 0	) \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$48,000.00	0.08% 0	) \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	4	\$287,452.49	0.45% 0	) \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$146,100.00	0.23% 0	) \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$83,000.00	0.13% 0	) \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$59,920.00	0.09% 0	) \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	2	\$143,975.00	0.23% 0	) \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$155,650.00	0.25% 0	) \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	2	\$139,833.42	0.22% 0	) \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	2	\$123,000.00	0.19% 0	) \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$78,398.10	0.12% 0	) \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	2	\$122,000.00	0.19% 0	) \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$466,763.14	0.74% 0	) \$0.00	NA 0 \$0.00
	Unavailable	145	\$10,003,600.10			
Total		951	\$63,179,483.67	100%0	\$0.00	0 \$0.00
31412REG8	ABACUS FEDERAL SAVINGS BANK	34	\$14,183,849.12	30.36% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$926,400.00	1.98% 0	) \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$3,242,750.00	6.94%0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	26	\$10,254,390.83	21.95% 0	) \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$364,000.00	0.78% 0	) \$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A.	1	\$400,000.00	0.86% 0	\$0.00	NA 0 \$0.00
	COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION	9 26	\$3,242,750.00 \$10,254,390.83 \$364,000.00	6.94% 0 21.95% 0 0.78% 0	) \$0.00 ) \$0.00 ) \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

	EMIGRANT		¢100.000.00	0.2007.0	<u></u>	
	MORTGAGE COMPANY, INC.	1	\$180,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,863,000.00	3.99% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,249,858.49	9.1% 0	\$0.00	NA 0 \$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$305,000.00	0.65% 0	\$0.00	NA 0 \$0.00
	LEGACY BANKS	1	\$404,000.00	0.86% 0	\$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$648,700.00	1.39% 0	\$0.00	NA 0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,119,700.00	2.4% 0	\$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$240,000.00	0.51% 0	\$0.00	NA0\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,482,502.27	3.17% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$520,000.00	1.11% 0	\$0.00	NA0\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$585,000.00	1.25% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,717,000.00	5.82% 0	\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	3	\$934,056.52	2% 0	\$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,102.64	0.85% 0	\$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$572,000.00	1.22% 0	\$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$395,513.09	0.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$733,573.45	1.57% 0	\$0.00	NA 0 \$0.00
Total		129	\$46,716,396.41	100% 0	\$0.00	0 \$0.00
31412REH6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,565.97	2.88%0	\$0.00	NA0\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$432,609.78	7.94% 0	\$0.00	NA 0 \$0.00

	BAXTER CREDIT UNION	1	\$248,000.00	4.55% 0	\$0.00	NA 0 \$0.00
	DORAL BANK	1	\$141,110.09	2.59%0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	2	\$337,759.69	6.2% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$435,451.46	8% 0	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	3	\$451,171.34	8.29% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO		4	\$699,576.21	12.85% 0	\$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	10	\$2,167,254.79	39.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$376,000.00	6.9% 0	\$0.00	NA 0 \$0.00
Total		29	\$5,445,499.33	100%0	\$0.00	0 \$0.00
31412REJ2	WELLS FARGO BANK, N.A.	1	\$397,520.74	13.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,567,142.21	86.59% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,964,662.95	100%0	\$0.00	0 \$0.00
31412REK9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$271,346.59	0.45% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$673,393.59	1.11% 0	\$0.00	NA0\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,400.00	0.45% 0	\$0.00	NA0\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$138,041.48	0.23% 0	\$0.00	NA0\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,835.00	0.7% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$409,500.00	0.68% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$137,500.00	0.23% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	18	\$2,480,932.78	4.09% 0	\$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.24% 0	\$0.00	NA 0 \$0.00

AURORA FINANCIAL GROUP INC.	1	\$138,500.00	0.23% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	9	\$1,199,721.63	1.98% (	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$135,200.00	0.22%	\$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$130,360.00	0.22% (	\$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$136,900.00	0.23%	\$0.00	NA 0 \$0.00
BANK OF THE WEST	3	\$407,987.80	0.67% (	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$126,300.00	0.21% 0	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$147,500.00	0.24%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.23% 0	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$132,800.00	0.22%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$132,000.00	0.22% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$268,000.00	0.44% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$129,000.00	0.21%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.21% (	\$0.00	NA 0 \$0.00
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$143,200.00	0.24% (	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$419,600.00	0.69% (	\$0.00	
CENTRUE BANK	3	\$423,350.00	0.7%	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$148,741.91	0.25% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,045,073.00	3.37% (	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$137,600.00	0.23% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$142,400.00	0.23% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.21%0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$147,200.00	0.24% 0	\$0.00	NA 0 \$0.00

_						
	CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	COTTAGE SAVINGS BANK	1	\$140,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,200.00	0.22% 0	\$0.00	NA0\$0.00
	CUMANET, LLC	1	\$130,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$148,200.00	0.24% 0		NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$142,500.00	0.24% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$279,100.00	0.46% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	2	\$260,400.00	0.43% 0	\$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$393,534.57	0.65% 0	\$0.00	NA 0 \$0.00
	FAA CREDIT UNION	1	\$138,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	2	\$281,920.00	0.46% 0	\$0.00	NA 0 \$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,400.00	0.21% 0	\$0.00	NA0\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,500.00	0.24% 0	\$0.00	NA0\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$270,500.00	0.45% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	1	\$128,250.00	0.21% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$140,000.00	0.23% 0	\$0.00	NA0\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$125,600.00	0.21%0	\$0.00	NA 0 \$0.00
	FIRST GUARANTY BANK	2	\$277,533.16	0.46% 0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$125,000.00	0.21%0	\$0.00	NA 0 \$0.00

	FIRST INTERSTATE BANK	3	\$406,600.00	0.67%0	\$0.00	NA 0 \$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$268,038.60	0.44% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,487,316.00	2.45% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	3	\$433,900.00	0.72% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$128,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$146,250.00	0.24% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$286,500.00	0.47% 0	\$0.00	NA 0 \$0.00
	FIRST NORTHERN CREDIT UNION	1	\$131,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	FIRST OPTION BANK	1	\$131,500.00	0.22% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$269,883.39	0.45% 0		
	FREEDOM MORTGAGE CORP.	1	\$132,154.83	0.22% 0		
-	FULTON BANK	2	\$270,100.00	0.45% 0	\$0.00	NA 0 \$0.00
	GATEWAY BANK, F.S.B.	1	\$148,000.00	0.24% 0		
	GREAT MIDWEST BANK SSB	1	\$140,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	GSF MORTGAGE CORPORATION	1	\$144,837.52	0.24% 0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$144,550.00	0.24% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	1	\$144,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	GUARDIAN CREDIT UNION	1	\$149,600.00	0.25% 0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$410,665.19	0.68%0	\$0.00	NA 0 \$0.00
	GUERNSEY BANK FSB	1	\$135,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	5	\$688,170.00	1.13% 0	\$0.00	NA 0 \$0.00
	HAMPDEN BANK	1	\$126,375.00	0.21%	\$0.00	NA 0 \$0.00
	HANCOCK BANK	1	\$131,000.00	0.22% 0	\$0.00	
	HEARTLAND BANK	1	\$141,400.00			
R		_	. ,			

	HOME STATE BANK	2	\$263,125.00	0.43%0		NA 0 \$0.00
	HOMETOWN BANK	1	\$136,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT NATIONAL BANK	1	\$145,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	INVESTORS SAVINGS BANK	1	\$143,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	4	\$536,000.00	0.88%0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	1	\$140,800.00	0.23% 0	\$0.00	NA 0 \$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$270,892.63	0.45% 0	\$0.00	NA 0 \$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,950.00	0.22%0	\$0.00	NA 0 \$0.00
	L&N FEDERAL CREDIT UNION	1	\$134,743.46	0.22% 0	\$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,526.17	0.23% 0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	6	\$825,347.07	1.36% 0	\$0.00	NA 0 \$0.00
	LEA COUNTY STATE BANK	1	\$144,000.00	0.24%0	\$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$261,100.00	0.43%0	\$0.00	NA 0 \$0.00
	LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	MAGNA BANK	2	\$263,475.00	0.43%0	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,756.41	0.23%0	\$0.00	NA0 \$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$563,769.96	0.93%0	\$0.00	NA 0 \$0.00
	MARSHFIELD SAVINGS BANK	1	\$149,000.00	0.25% 0	\$0.00	NA 0 \$0.00
L			¢140,505,00	0.0000	¢0.00	
	MAX CREDIT UNION	1	\$140,505.00	0.23% 0	\$0.00	NA 0 \$0.00

MCHENRY SAVINGS BANK					
MECHANICS SAVINGS BANK	1	\$126,435.74	0.21% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$143,999.22	0.24% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.23% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$266,400.00	0.44% 0	\$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$143,901.99	0.24% 0	\$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$135,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,441.93	0.47% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$271,336.89	0.45% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$135,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$137,750.00	0.23% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$383,878.41	0.63% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$127,500.00	0.21%0	\$0.00	NA0\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$135,551.38	0.22% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.22% 0	\$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$144,000.00	0.24% 0	\$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	2	\$294,800.00	0.49% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$126,400.00	0.21%0	\$0.00	NA 0 \$0.00
	2	\$281,000.00	0.46% 0	\$0.00	NA 0 \$0.00

NUMARK CREDIT UNION					
OLD FORT BANKING COMPANY	1	\$134,000.00	0.22%	) \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$283,600.00	0.47% (	) \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$138,000.00	0.23% (	) \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.23% (	) \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	2	\$283,500.00	0.47% (	) \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$145,000.00	0.24% (	) \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$410,727.89	0.68% (	) \$0.00	NA0\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$682,676.93	1.13% (	) \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$134,500.00	0.22% (	) \$0.00	NA0\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$131,200.00	0.22% (	) \$0.00	NA0\$0.00
PLATINUM HOME MORTGAGE	3	\$386,450.00			
PMC BANCORP	3	\$417,500.00	0.69% (	\$0.00	NA 0 \$0.00
PNC BANK, N.A.	1	\$138,865.18	0.23%	\$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$148,000.00	0.24% (	) \$0.00	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$138,750.00	0.23% (	) \$0.00	NA0\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$258,600.00	0.43% (	) \$0.00	NA0\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$145,000.00	0.24% (	) \$0.00	NA0\$0.00
RABOBANK, N.A.	1	\$128,000.00	0.21%	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$142,000.00	0.23% (		
REAL ESTATE MORTGAGE NETWORK INC.	1	\$139,593.40	0.23% (	) \$0.00	NA 0 \$0.00

REDWOOD CREDIT UNION	2	\$268,550.00	0.44% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$405,997.98	0.67% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	3	\$387,800.00	0.64% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$128,000.00	0.21% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$133,500.00	0.22% 0	\$0.00	NA0\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$267,000.00	0.44% 0	\$0.00	NA0\$0.00
SOLARITY CREDIT UNION	1	\$128,500.00	0.21% 0	\$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,846.77	0.23%0	\$0.00	NA0\$0.00
SPACE COAST CREDIT UNION	1	\$139,175.15	0.23% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$257,250.00	0.42% 0	\$0.00	NA0\$0.00
ST. MARYS CREDIT UNION	3	\$421,011.30	0.69% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$145,500.00	0.24% 0	\$0.00	NA0\$0.00
STATE BANK OF LINCOLN	1	\$148,000.00	0.24%0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$283,000.00	0.47% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$424,339.41	0.7% 0	\$0.00	NA0\$0.00
SUMMIT CREDIT UNION	1	\$137,200.00	0.23% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$132,602.47	0.22% 0	\$0.00	NA0 \$0.00
TELCOM CREDIT UNION	1	\$128,000.00	0.21% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT	1	\$140,514.70	0.23% 0	\$0.00	NA 0 \$0.00

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

UNION					
THE FIRST NATIONAL BANK	1	\$129,765.00	0.21% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$129,500.00	0.21% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC.	1	\$136,000.00	0.22% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,300.00	0.21%0	\$0.00	NA 0 \$0.00
THE PARK BANK	2	\$272,800.00	0.45%0	\$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	2	\$272,812.03	0.45% 0		NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$416,800.00	0.69% 0	\$0.00	NA0\$0.00
THE TRADERS NATIONAL BANK	1	\$146,000.00	0.24% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$141,100.00	0.23%0	\$0.00	NA0\$0.00
TINKER FEDERAL CREDIT UNION	1	\$139,439.87	0.23% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$141,550.00	0.23% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$270,500.00	0.45% 0	\$0.00	NA 0 \$0.00
TRUWEST CREDIT UNION	1	\$140,000.00	0.23% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	5	\$666,716.05	1.1%0	\$0.00	NA 0 \$0.00
UNITED SECURITY FINANCIAL, INC	1	\$144,750.00	0.24% 0	\$0.00	NA 0 \$0.00
UNITY BANK	1	\$140,000.00	0.23% 0	\$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.24%0	\$0.00	NA0\$0.00
UNIVERSITY CREDIT UNION	1	\$145,200.00	0.24% 0	\$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	2	\$272,000.00	0.45% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$282,075.00	0.47% 0	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	3	\$429,500.00	0.71%0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	3	\$414,517.51	0.68%0	\$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$136,000.00	0.22% 0	\$0.00	NA 0 \$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,200.00	0.21%0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$144,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$132,000.00			NA 0 \$0.00
	Unavailable	104	\$14,240,467.10	23.48% 0	\$0.00	NA 0 \$0.00
Total		443	\$60,631,992.04	100%0	\$0.00	0 \$0.00
		í				
31412REL7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$154,350.00	0.31%0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$317,620.00			NA 0 \$0.00
	ADVANTAGE BANK	1	\$155,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$150,800.00	0.3% 0	\$0.00	NA 0 \$0.00
L	AMEGY MORTGAGE	1	\$164,400.00	0.32% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$320,000.00	0.63% 0		NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,800.00			NA 0 \$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$157,455.00	0.31% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	12	\$1,902,814.30	3.76% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	6	\$975,114.60	1.93% 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$162,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$165,000.00			NA 0 \$0.00
	BANK OF WASHINGTON	1	\$167,000.00			NA 0 \$0.00
l l l l l l l l l l l l l l l l l l l	BAXTER CREDIT UNION	1	\$167,750.00	0.33% 0	\$0.00	NA 0 \$0.00

	_ <u>_</u>				
BELLCO CREDIT UNION	1	\$150,000.00	0.3% 0	0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$173,000.00	0.34% 0	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$156,800.00	0.31% 0	0 \$0.00	NA 0 \$0.00
BROKAW CREDIT UNION	1	\$171,000.00	0.34% 0	0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$314,000.00	0.62% 0	0.00	NA 0 \$0.00
BUSEY BANK	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	3	\$484,218.93	0.96% (	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$151,000.00	0.3%	0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1				
CENTRAL MORTGAGE COMPANY	6	\$971,578.00	1.92% (	0 \$0.00	NA0\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$149,601.13	0.3% 0	0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$342,000.00	0.68%	0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.3% 0	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$168,750.00	0.33% 0	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$151,550.00	0.3% 0	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,633,111.00	3.23% 0	0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	2	\$339,000.00	0.67% 0	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$170,641.22	0.34% 0	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,940.00	0.3% 0	0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$316,000.00	0.62%	0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.32% 0	0 \$0.00	NA 0 \$0.00
CUMANET, LLC	2	\$335,000.00	0.66%	0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1				
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,000.00	0.62% (	0 \$0.00	NA 0 \$0.00

					-		
AN	JBUQUE BANK ND TRUST OMPANY	2	\$308,000.00	0.61%	0 \$0.00	NA	0 \$0.00
	JPAGE CREDIT NON	1	\$171,200.00	0.34%	0 \$0.00	NA	0\$0.00
	JPONT STATE NK	1	\$153,000.00	0.3%	0 \$0.00	NA	0\$0.00
	JRANT BANK AND LUST COMPANY	2	\$318,700.00	0.63%	0 \$0.00	NA	0 \$0.00
EV	<b>ERBANK</b>	1	\$163,051.19	0.32%	0 \$0.00	NA	0 \$0.00
FA	A CREDIT UNION	1	\$150,550.00	0.3%	0 \$0.00	NA	0 \$0.00
	RMERS BANK &	1	\$153,600.00	0.3%	0 \$0.00	NA	0 \$0.00
НС	DELITY DMESTEAD VINGS BANK	1	\$166,400.00	0.33%	0 \$0.00	NA	0 \$0.00
	RST CITIZENS ANK NA	3	\$487,192.49	0.96%	0 \$0.00	NA	0\$0.00
	RST CLOVER LEAF	1	\$167,015.14	0.33%	0 \$0.00	NA	0 \$0.00
	RST FEDERAL ANK OF OHIO	1	\$156,600.00	0.31%	0 \$0.00	NA	0 \$0.00
BA	RST FEDERAL NK OF THE DWEST	1	\$163,750.55	0.32%	0 \$0.00	NA	0 \$0.00
SA AS	RST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	1	\$167,000.00	0.33%	0 \$0.00	NA	0 \$0.00
	RST GUARANTY ANK	1	\$165,418.74	0.33%	0 \$0.00	NA	0 \$0.00
	RST INTERSTATE ANK	3	\$482,000.00	0.95%	0 \$0.00	NA	0 \$0.00
	RST MORTGAGE MPANY, L.L.C.	4	\$642,610.00	1.27%	0 \$0.00	NA	0\$0.00
	RST MORTGAGE DRPORATION	2	\$312,000.00	0.62%	0 \$0.00	NA	0 \$0.00
	RST NATIONAL NK	1	\$167,400.00	0.33%	0 \$0.00	NA	0 \$0.00
	RST NATIONAL ANK OF HARTFORD	1	\$158,000.00	0.31%	0 \$0.00	NA	0 \$0.00
	RST NATIONAL ANK OF WATERLOO	1	\$151,525.00	0.3%			0 \$0.00
FII	RST PLACE BANK	2	\$332,229.32	0.66%	0 \$0.00	NA	0 \$0.00
	RUM CREDIT NON	1	\$159,000.00	0.31%	0 \$0.00		0 \$0.00
FU	ILTON BANK	2	\$317,777.06	0.63%	0 \$0.00	NA	0 \$0.00
		1	\$167,600.00	0.33%	0 \$0.00	NA	0\$0.00

GRANITE STATE CREDIT UNION						
GREAT FLORIDA BANK	1	\$171,200.00	0.34% 0	) \$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$325,800.00	0.64%0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$159,261.05	0.31%0	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	3	\$490,800.00	0.97% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.31%0	\$0.00	NA	0 \$0.00
HAMPDEN BANK	1	\$155,920.00	0.31% 0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	2	\$334,900.00	0.66% 0		1	0 \$0.00
HEARTLAND CREDIT UNION	1	\$157,100.00	0.31% 0	\$0.00	NA	0 \$0.00
HILLTOP NATIONAL BANK	1	\$154,000.00	0.3% 0	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC.	2	\$332,720.00	0.66% 0	\$0.00	NA	0 \$0.00
HOME STATE BANK	4	\$636,650.00	1.26% 0	\$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00	NA	0 \$0.00
INVESTORS SAVINGS BANK	1	\$170,000.00	0.34% 0	) \$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	3	\$480,750.00	0.95% 0	\$0.00	NA	0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$160,639.20	0.32% 0	\$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$167,622.66	0.33% 0	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.3%0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	2	\$325,468.16	0.64%0	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.3%0	\$0.00	NA	0 \$0.00
LIBERTY BANK FOR SAVINGS	2	\$320,000.00	0.63%0	\$0.00	NA	0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$310,900.00	0.61%0	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$337,400.00	0.67%0	\$0.00	NA	0 \$0.00

 				-	
MARINE BANK MORTGAGE SERVICES	1	\$152,400.00	0.3%0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$152,000.00	0.3%0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA0\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$160,000.00	0.32%0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$340,500.00	0.67% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$155,000.00	0.31%0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$164,400.00	0.32% 0	\$0.00	NA0\$0.00
METLIFE BANK, NA	3	\$507,249.81	1%0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$172,000.00	0.34% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$167,200.00	0.33% 0	\$0.00	NA0\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,607.87	0.66% 0	\$0.00	NA0\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$332,309.02	0.66% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,900.00	0.31% 0	\$0.00	NA0\$0.00
NORTHWEST GEORGIA BANK	1	\$172,000.00	0.34% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$340,200.00	0.67% 0	\$0.00	NA0\$0.00
NUMARK CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$159,200.00	0.31%0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$336,003.00	0.66% 0	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.00

OREGONIANS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	2	\$322,502.46	0.64% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$172,500.00	0.34% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$168,000.00	0.33% 0	\$0.00	NA 0 \$0.00
PMC BANCORP	3	\$488,800.00	0.97% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%0	\$0.00	NA0\$0.00
POLISH NATIONAL CREDIT UNION	1	\$170,471.99	0.34% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$163,000.00	0.32% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$164,000.00	0.32% 0	\$0.00	NA0\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.33%0	\$0.00	NA0\$0.00
PRIOR LAKE STATE BANK	1	\$156,500.00	0.31% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$155,200.00	0.31% 0	\$0.00	NA 0 \$0.00
PUTNAM BANK	1	\$161,000.00	0.32% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$320,400.00	0.63% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$165,809.59	0.33% 0	\$0.00	NA 0 \$0.00
SAHARA MORTGAGE	2	\$347,200.00	0.69% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA0\$0.00
ST. MARYS CREDIT UNION	4	\$639,842.54	1.26% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$320,800.00	0.63% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,937.76	0.33%0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$409,740.78	0.81%0	\$0.00	NA0\$0.00
THE FIRST NATIONAL BANK OF	1	\$165,500.00	0.33% 0	\$0.00	NA 0 \$0.00

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

	LITCHFIELD	1	I	11	I	
	THE HUNTINGTON NATIONAL BANK	2	\$316,100.09	0.62% 0	\$0.00	NA 0 \$0.00
	THE TRADERS NATIONAL BANK	1	\$152,000.00	0.3%0	\$0.00	NA 0 \$0.00
	TIERONE BANK	1	\$169,300.00	0.33% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$304,383.99	0.6% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$340,000.00		\$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$317,600.00	0.63% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$657,600.00	1.3% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	7	\$1,098,025.39	2.17% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,600.00	0.64% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$322,650.00	0.64% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$171,807.27		\$0.00	NA 0 \$0.00
	Unavailable	68	\$11,012,655.20	11	\$0.00	NA 0 \$0.00
Total		314	\$50,605,941.50	100%0	\$0.00	0 \$0.00
31412REM5	1ST SOURCE BANK		\$73,939.80	0.17% 0	\$0.00	NA0\$0.00
51412REIVIJ	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$73,939.80 \$186,506.55		\$0.00	NA0\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$140,800.00		\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$94,700.00	0.21% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE	1	\$48,000.00	0.11% 0	\$0.00	NA 0 \$0.00

BANKERS				!	
ALPINE BANK & TRUST CO.	2	\$134,455.07	0.3%0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	3	\$218,800.00	0.49% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	1	\$71,845.34	0.16% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	3	\$183,250.00	0.41%0	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.17% 0		
AMERICAN BANK, N.A.	1	\$76,225.00	0.17% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$180,000.00	0.4% 0	\$0.00	NA0\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$303,140.00	0.68% 0		NA 0 \$0.00
ANCHORBANK FSB	2	\$124,000.00	0.28% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$84,800.00	0.19% 0	\$0.00	NA0\$0.00
ARIZONA STATE CREDIT UNION	1	\$54,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	27	\$1,721,229.05	3.85% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	2	\$145,000.00	0.32% 0	\$0.00	NA 0 \$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$79,000.00	0.18% 0	\$0.00	NA0\$0.00
BANCORPSOUTH BANK	5	\$288,066.66	0.64%0		
BANK MUTUAL	6	\$350,961.82	0.78%0	\$0.00	
BANK OF HAWAII	1	\$80,000.00	0.18% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$53,250.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$138,500.00	0.31%0		
BANK OF THE WEST	10	\$623,219.71	1.39% 0	\$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.15% 0	\$0.00	NA 0 \$0.00
BANKIOWA	1	\$65,747.00	0.15% 0	\$0.00	NA 0 \$0.00
BANKWEST	2	\$140,490.00	0.31%0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$77,600.00	0.17%0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$73,150.00	0.16% 0	\$0.00	NA 0 \$0.00

					-	
	BLACKHAWK STATE BANK	4	\$223,850.00	0.5% 0	\$0.00	NA 0 \$0.00
	BLOOMFIELD STATE BANK	1	\$64,500.00	0.14% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$74,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	BUSEY BANK	2	\$137,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	2	\$141,500.00	0.32% 0		
	CENTRAL BANK ILLINOIS	4	\$272,604.69	0.61%0	\$0.00	NA 0 \$0.00
	CENTRAL BANK OF PROVO	1	\$54,750.00	0.12% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	10	\$618,768.79	1.38% 0		
	CENTREBANK	1	\$74,750.00	0.17% 0		
	CENTRUE BANK	1	\$50,500.00	0.11%0	\$0.00	NA 0 \$0.00
	CITIZENS 1ST BANK	2	\$154,500.00	0.35% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST BANK	1	\$82,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$81,684.00	0.18% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$188,085.00	0.42% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$506,625.00	1.13% 0	\$0.00	NA 0 \$0.00
	CITIZENSFIRST CREDIT UNION	2	\$137,800.00	0.31% 0	\$0.00	NA 0 \$0.00
	CLINTON NATIONAL BANK	1	\$40,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$49,100.00	0.11%0	\$0.00	NA 0 \$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$81,219.52	0.18%0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	2	\$129,193.06	0.29% 0	\$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,718.79	0.16% 0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST CO.	1	\$44,000.00	0.1%0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$64,850.00	0.14% 0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF	2	\$142,331.82	0.32% 0	\$0.00	NA 0 \$0.00
I	1 1	I	I	I	I	

FLORIDA					
COMMUNITY STATE BANK	1	\$65,532.00	0.15% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,735.66	0.14%0	\$0.00	NA0\$0.00
COMMUNITYONE BANK, N.A.	1	\$70,800.00	0.16% 0	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	2	\$99,000.00	0.22% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$114,915.96	0.26% 0	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$63,300.00	0.14% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$76,500.00	0.17% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$84,000.00	0.19%0	\$0.00	NA0\$0.00
CREDIT UNION WEST	1	\$28,000.00	0.06% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$42,000.00	0.09% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,866.30	0.11%0	\$0.00	NA0\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$112,000.00	0.25% 0	\$0.00	NA 0 \$0.00
DORAL BANK	3	\$203,889.87	0.46%0	\$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$20,752.18	0.05% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$85,517.75	0.19% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	7	\$411,472.87	0.92% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$71,023.31	0.16% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$124,304.71	0.28% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$109,000.00	0.24%0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$42,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000.00	0.17%0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS STATE	1	\$62,800.00	0.14% 0	\$0.00	NA 0 \$0.00

BANK OF BUSHNELL			1	1	
FIDELITY BANK MORTGAGE	2	\$127,919.32	0.29% (	) \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$62,000.00	0.14%0	) \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	2	\$117,250.00	0.26% 0	) \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$114,750.00	0.26% 0	) \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$42,400.00	0.09% (	) \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$84,000.00	0.19% (	) \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$173,450.00	0.39% (	) \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$58,000.00	0.13% 0	) \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,800.00	0.15% 0	) \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	3	\$198,000.00	0.44% (	) \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$137,550.00	0.31% (	) \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,000.00	0.16% (	) \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$79,500.00	0.18% (	) \$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	1	\$67,200.00	0.15% 0	) \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$82,000.00	0.18% (	) \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$275,500.00	0.62% (	) \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$221,360.97	0.49% (	) \$0.00	NA0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$726,175.00	1.62% 0	) \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	8	\$520,750.00	1.16% 0	) \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$48,000.00	0.11%0	) \$0.00	NA 0 \$0.00
	3	\$185,900.00	0.42% (	) \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NATIONAL BANK OF DEERWOOD	1	\$68,500.00	0.15%0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	10	\$454,034.59	1.01%0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$66,400.00	0.15% 0		NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,830.87	0.16% 0	\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$81,200.00	0.18% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$223,500.00	0.5% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	2	\$109,326.42	0.24% 0		NA 0 \$0.00
FREMONT BANK	1	\$34,692.42	0.08%0		NA 0 \$0.00
FULTON BANK	2	\$103,125.00	0.23%0	\$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B.	3	\$166,900.00	0.37% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.16% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$54,500.00	0.12% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$67,000.00	0.15% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$78,350.00	0.18% 0	\$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	1	\$60,000.00	0.13% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$82,400.00	0.18% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$207,000.00	0.46% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.17% 0	\$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$58,500.00	0.13%0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	7	\$381,200.00	0.85% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$29,500.00	0.07%0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST,	1	\$56,400.00	0.13% 0	\$0.00	NA 0 \$0.00

FSB	·				
HOME FEDERAL BANK	2	\$128,794.55	0.29% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$130,254.88	0.29% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$66,000.00	0.15% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$23,200.00	0.05% 0	\$0.00	
HOME STATE BANK	1	\$51,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$49,946.55	0.11%0	\$0.00	NA0\$0.00
HONOR STATE BANK	2	\$99,600.00	0.22% 0	\$0.00	NA 0 \$0.00
HOOSAC BANK	1	\$68,300.00	0.15% 0		
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,755.25	0.13%0		
IDAHO CENTRAL CREDIT UNION	1	\$64,800.00	0.14% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	2	\$85,900.00	0.19% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$230,400.00	0.52% 0	\$0.00	NA0\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,300.00	0.13%0	\$0.00	NA0\$0.00
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.18% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	10	\$705,779.98	1.58% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$80,000.00	0.18% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$84,000.00	0.19% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$75,050.00	0.17%0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$269,286.29	0.6% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$57,750.00	0.13% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$119,500.00	0.27%0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$54,000.00	0.12% 0	\$0.00	NA 0 \$0.00

				<u> </u>	
LIFESTORE BANK	1	\$70,000.00	0.16% 0	) \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$60,300.00	0.13% 0	) \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$73,700.00	0.16% 0	) \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$70,400.00	0.16% 0	) \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	7	\$465,720.45	1.04% 0		NA0\$0.00
MARQUETTE BANK	1	\$74,950.00	0.17% 0	) \$0.00	
MAX CREDIT UNION	1	\$55,800.00	0.12% 0	) \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$40,000.00	0.09% 0		
MERIWEST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.19% 0	) \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,875.00	0.14%0	) \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$201,839.07	0.45% 0	) \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$208,385.00	0.47% 0	) \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$135,700.00	0.3% 0	) \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$50,000.00	0.11% 0	) \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$74,000.00	0.17% 0	) \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$86,000.00	0.19% 0	) \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	7	\$374,554.53	0.84% 0	) \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$170,622.48	0.38%0	) \$0.00	NA 0 \$0.00
NBT BANK, N.A.	1	\$40,500.00	0.09% 0	) \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORP.	8	\$553,397.69	1.24% 0		
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$363,000.00	0.81%0	) \$0.00	NA 0 \$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$75,000.00	0.17%0		
NEW ERA BANK	3	\$172,920.00	0.39% 0	\$0.00	NA 0 \$0.00

r		·	T		<del></del>	· · · · · ·
	EW REPUBLIC AVINGS BANK	1	\$43,900.00	0.1%0	\$0.00	NA 0 \$0.00
IN	ORTHERN OHIO IVESTMENT OMPANY	1	\$27,500.00	0.06%0	\$0.00	NA0 \$0.00
N	ORTHWEST EORGIA BANK	2	\$116,000.00	0.26% 0	\$0.00	NA 0 \$0.00
N( M	ORTHWESTERN IORTGAGE OMPANY	2	\$140,265.68	0.31%0	\$0.00	NA 0 \$0.00
	AK BANK	1	\$68,411.83	0.15% 0	\$0.00	NA 0 \$0.00
Ol	HIO UNIVERSITY REDIT UNION	1	\$74,100.00	0.17% 0		
Ol	LD FORT BANKING OMPANY	1	\$69,000.00	0.15% 0	\$0.00	NA 0 \$0.00
-	LD SECOND ATIONAL BANK	6	\$431,200.00	0.96% 0	\$0.00	NA 0 \$0.00
	LIN COMMUNITY REDIT UNION	1	\$67,500.00	0.15% 0	\$0.00	NA 0 \$0.00
Al	RIENTAL BANK ND TRUST	1	\$73,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	RNL FEDERAL REDIT UNION	2	\$155,950.00			
	RRSTOWN BANK	1	\$60,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CO	ACIFIC OMMUNITY CREDIT NION	1	\$76,500.00	0.17% 0	\$0.00	NA 0 \$0.00
	ANHANDLE STATE ANK	2	\$160,600.00	0.36% 0	\$0.00	NA 0 \$0.00
	ARTNERS FEDERAL REDIT UNION	1	\$69,604.28	0.16% 0		
PF	BI BANK	1	\$50,500.00	0.11% 0	\$0.00	NA 0 \$0.00
PE ST	ENNSYLVANIA FATE EMPLOYEES REDIT UNION	3	\$204,500.00	0.46% 0		
PE	ENTAGON FEDERAL REDIT UNION	23	\$1,264,201.80	2.83% 0	\$0.00	NA 0 \$0.00
PE N/	EOPLES BANK, ATIONAL SSOCIATION	5	\$379,796.10	0.85% 0	\$0.00	NA0 \$0.00
PE BA	EOPLES SECURITY ANK AND TRUST OMPANY	2	\$79,929.10	0.18%0	\$0.00	NA 0 \$0.00
	LATINUM HOME ORTGAGE	5	\$252,500.00	0.56% 0	\$0.00	NA 0 \$0.00
PN	NC BANK, N.A.	2	\$138,006.54	0.31%0	\$0.00	NA 0 \$0.00
PC	OLICE AND FIRE EDERAL CREDIT	1	\$45,000.00	0.1%0		

UNION					
POLISH NATIONAL CREDIT UNION	1	\$77,900.00	0.17% 0	) \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$84,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$129,450.00	0.29% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$498,800.00	1.12% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$247,400.00	0.55% 0	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$30,000.00	0.07% 0		
PUTNAM BANK	1	\$75,000.00	0.17% 0	\$0.00	NA 0 \$0.00
QLENDING	1	\$72,000.00	0.16% 0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$78,345.00	0.18% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.18% 0	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$38,400.00	0.09% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$18,500.00	0.04% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$71,600.00	0.16% 0	\$0.00	NA0 \$0.00
SACRAMENTO CREDIT UNION	1	\$60,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	3	\$187,800.00	0.42% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,298.55	0.15% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,400.00	0.12% 0	\$0.00	NA0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$81,429.43	0.18%0	\$0.00	NA0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$142,000.00	0.32%0	\$0.00	NA 0 \$0.00

				<u>.</u>	
SOUTHERN BANK & TRUST COMPANY	1	\$64,700.00	0.14% 0	) \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$73,500.00	0.16% 0	) \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$71,842.02	0.16% 0	) \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$60,000.00	0.13% 0	) \$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.18% 0	) \$0.00	NA0\$0.00
ST. MARYS CREDIT UNION	1	\$79,908.24	0.18% 0	) \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.18% 0	) \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$72,100.00	0.16% 0	) \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$60,000.00	0.13% 0	) \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$152,000.00	0.34%0	) \$0.00	NA0\$0.00
STOCKMAN BANK OF MONTANA	1	\$65,450.00	0.15% 0	) \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$401,707.88	0.9% 0	) \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$151,754.43	0.34% 0	) \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$50,000.00	0.11% 0	) \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	2	\$148,000.00	0.33% 0	) \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	6	\$378,377.28	0.85% 0	) \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	2	\$90,000.00	0.2% 0	) \$0.00	NA0\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$111,000.00	0.25% 0	) \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$73,720.00			
THE PARK BANK	1	\$78,400.00	0.18%0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT	1	\$72,700.00	0.16% 0	) \$0.00	NA 0 \$0.00
	TRUST COMPANYSOUTHERN TRUSTMORTGAGE LLCSPACE COASTCREDIT UNIONSPENCER SAVINGSBANKSPRATT SAVINGSAND LOANASSOCIATIONAND LOANASSOCIATIONST. MARYS CREDITUNIONSTATE BANK OFCROSS PLAINSSTERLING SAVINGSBANKSTERLING SAVINGSBANKSTOCK YARDS BANKMORTGAGECOMPANYSTOCK YARDS BANKMORTGAGECOMPANYSUNCOAST SCHOOLSFEDERAL CREDITUNIONSUPERIOR FEDERALCREDIT UNIONSUPERIOR FEDERALCREDIT UNIONTHE FIRSTNATIONAL BANKTHE NATIONAL BANKTHE PARK BANKTHE PARK BANK	TRUST COMPANY1SOUTHERN TRUST1MORTGAGE LLC1SPACE COAST1CREDIT UNION1SPENCER SAVINGS1BANK1SPRATT SAVINGS1AND LOAN1ASSOCIATION1ST. MARYS CREDIT1UNION1STATE BANK OF1CROSS PLAINS1STATE BANK OF THE1LAKES1STATE BANK OF THE1LAKES1STOCK YARDS BANK2MORTGAGE1COMPANY1SUNCOAST SCHOOLS7FEDERAL CREDIT7UNION1SUPERIOR FEDERAL2CREDIT UNION2TELCOM CREDIT1UNION2THE FIRST2NATIONAL BANK2NATIONAL BANK2NATIONAL BANK2NATIONAL BANK2NATIONAL BANK2THE NATIONAL BANK2NATIONAL BANK2NATIONAL BANK2NATIONAL BANK2NATIONAL BANK2NATIONAL BANK1THE NATIONAL BANK1NATIONAL BANK1NATIONAL BANK1NATIONAL BANK1THE PARK BANK1THE PARK BANK1THE PARK BANK1THERE RIVERS1	TRUST COMPANY1\$64,700.00SOUTHERN TRUST MORTGAGE LLC1\$73,500.00SPACE COAST CREDIT UNION1\$71,842.02SPENCER SAVINGS BANK1\$60,000.00SPRATT SAVINGS AND LOAN1\$60,000.00ST. MARYS CREDIT UNION1\$79,908.24ST. MARYS CREDIT UNION1\$79,908.24STATE BANK OF CROSS PLAINS1\$80,000.00STATE BANK OF CROSS PLAINS1\$60,000.00STATE BANK OF CROSS PLAINS1\$72,100.00STATE BANK OF THE LAKES1\$72,100.00STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA SUNCOAST SCHOOLS FEDERAL CREDIT UNION1\$65,450.00SUNCOAST SCHOOLS FEDERAL CREDIT UNION2\$151,754.43TELCOM CREDIT UNION1\$50,000.00THE FIRST NATIONAL BANK2\$148,000.00THE HUNTINGTON NATIONAL BANK2\$90,000.00THE MERCHANTS NATIONAL BANK2\$90,000.00THE MARCHANTS NATIONAL BANK2\$111,000.00HARBOR THE NORTHUMBERLAND NATIONAL BANK1\$73,720.00NATIONAL BANK1\$73,720.00NATIONAL BANK1\$72,700.00	TRUST COMPANY       1       \$64,700.00       0.14%         SOUTHERN TRUST       1       \$73,500.00       0.16%         SPACE COAST       1       \$71,842.02       0.16%         CREDIT UNION       1       \$71,842.02       0.16%         SPENCER SAVINGS       1       \$60,000.00       0.13%         AND LOAN       1       \$80,000.00       0.18%         AND LOAN       1       \$79,908.24       0.18%         STATE BANK OF       1       \$80,000.00       0.18%         STATE BANK OF       1       \$79,908.24       0.18%         STATE BANK OF       1       \$72,100.00       0.16%         CROSS PLAINS       1       \$60,000.00       0.13%         STATE BANK OF       1       \$72,100.00       0.16%         STATE BANK OF       1       \$60,000.00       0.13%         STATE BANK OF       1       \$60,000.00       0.13%         STATE BANK OF       1       \$60,000.00       0.16%         STOCK YARDS BANK       4       \$60,000.00       0.13%         STOCK YARDS BANK       2       \$152,000.00       0.15%         MORTGAGE       2       \$151,754.43       0.34%         SUNCOAS	TRUST COMPANY         1         \$64,700.00         0.14% 0         \$0.00           SOUTHERN TRUST MORTGAGE LLC         1         \$73,500.00         0.16% 0         \$0.00           SPACE COAST CREDIT UNION         1         \$71,842.02         0.16% 0         \$0.00           SPENCER SAVINGS BANK         1         \$60,000.00         0.13% 0         \$0.00           SPENCER SAVINGS AND LOAN         1         \$80,000.00         0.18% 0         \$0.00           ST. MARYS CREDIT UNION         1         \$79,908.24         0.18% 0         \$0.00           STATE BANK OF CROSS PLAINS         1         \$72,100.00         0.16% 0         \$0.00           STATE BANK OF CROSS PLAINS         1         \$72,100.00         0.16% 0         \$0.00           STATE BANK OF THE LAKES         1         \$72,100.00         0.16% 0         \$0.00           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK         \$152,000.00         0.34% 0         \$0.00           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK         \$152,000.00         0.15% 0         \$0.00           SUNCOAST SCHOOLS FEDERAL CREDIT         \$152,000.00         0.15% 0         \$0.00           SUNCOAST SCHOOLS FEDERAL CREDIT         \$151,754.43         0.34% 0         \$0.00           NATIONAL BANK<

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

	UNION	1				
	THUNDER BANK	1	\$58,560.00	0.13% 0	\$0.00	NA 0 \$0.00
[	TIERONE BANK	7	\$454,100.00		\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$158,239.33			NA0\$0.00
[	TRAVERSE CITY STATE BANK	1	\$30,040.00	0.07% 0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	2	\$72,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$80,000.00	0.18% 0	\$0.00	NA 0 \$0.00
Ļ	UMPQUA BANK	1	\$55,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$63,750.00	0.14% 0	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	3	\$216,175.00	0.48% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	4	\$258,700.00	0.58% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$123,043.51	0.28% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	4	\$274,199.00	0.61%0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	2	\$155,900.00	0.35% 0	\$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$79,300.00	0.18% 0	\$0.00	NA 0 \$0.00
ļ	WESTERNBANK PUERTO RICO	1	\$69,919.73	0.16% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$63,000.00	0.14% 0	\$0.00	NA 0 \$0.00
-	WESTSTAR MORTGAGE CORPORATION	1	\$67,100.00	0.15% 0	\$0.00	NA0\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,000.00	0.17%0	\$0.00	NA0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$54,150.00	0.12% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$458,020.70	1.02% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$75,600.00	0.17% 0	\$0.00	NA 0 \$0.00
·	Unavailable	144	\$9,314,979.18		1 1	NA 0 \$0.00
Total		716	\$44,734,688.20	100%0	\$0.00	0 \$0.00
		1	<u> </u>	1 5 4 07 0	¢0.00	
31412REN3	I I	1	\$181,054.41	1.54% 0	\$0.00	NA 0 \$0.00

	CENTRAL MORTGAGE COMPANY					
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,901,427.00	41.7% 0	\$0.00	NA 0 \$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$180,000.00	1.53% 0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$192,000.00	1.63%0	\$0.00	NA 0 \$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	2.55% 0	\$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$181,350.00	1.54% 0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$180,193.07	1.53% 0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	1	\$227,894.35	1.94% 0	\$0.00	NA 0 \$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$228,287.85	1.94% 0	\$0.00	NA0\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$309,000.00	2.63% 0	\$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$221,200.00	1.88% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$472,800.00	4.02% 0	\$0.00	NA 0 \$0.00
	QLENDING	3	\$899,263.06	7.65% 0	\$0.00	NA 0 \$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$268,000.00	2.28% 0	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$448,207.04	3.81% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	3	\$668,798.69	5.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,893,414.21	16.14% 0	\$0.00	NA 0 \$0.00
Total		50	\$11,752,889.68	100% 0	\$0.00	0 \$0.00
31412REP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$330,000.00	1.43% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL	1	\$161,500.00	0.7%0	\$0.00	NA 0 \$0.00

CREDIT UNION					
ADVANCIAL FEDERAL CREDIT UNION	1	\$229,400.00	0.99% 0	\$0.00	NA0\$0.00
ADVANTAGE BANK	1	\$155,800.00	0.67% 0	\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$590,000.00	2.55% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$159,700.00	0.69% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	4	\$812,553.96	3.51% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$228,000.00	0.99% 0	\$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$343,900.00	1.49% 0	\$0.00	NA0\$0.00
BUTTE COMMUNITY BANK	1	\$255,950.00	1.11% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$529,800.00	2.29% 0	\$0.00	NA0\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$484,294.27	2.09% 0	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$202,350.00	0.87%0	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$150,900.00	0.65%0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,000.00	0.84% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,150.00	0.73% 0	\$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$389,175.00	1.68% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$275,000.00	1.19% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,850.00	1.7% 0	\$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$270,409.64	1.17% 0	\$0.00	NA0\$0.00
FIRST FEDERAL BANK, FSB	1	\$213,023.00	0.92% 0	\$0.00	NA 0 \$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$200,595.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$826,500.00	3.57%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BAN	K 2	\$437,745.89	1.89%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$203,300.00	0.88%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$155,800.00	0.67%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$251,426.27	1.09%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$346,750.00	1.5%	0	\$0.00	NA	0	\$0.00
LANDMARK CRED UNION	PIT 2	\$422,222.11	1.82%	0	\$0.00	NA	0	\$0.00
MERCHANTS BAN NATIONAL ASSOCIATION	K, 1	\$298,650.88	1.29%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, N	A 8	\$2,285,626.35	9.88%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	. 1	\$219,687.00	0.95%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	. 1	\$281,000.00	1.21%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDI UNION	T 1	\$398,500.00	1.72%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$182,500.00	0.79%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$232,000.00	1%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$2,324,756.26	10.05%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$514,100.00	2.22%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$279,300.00	1.21%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$253,650.00	1.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$416,100.00	1.8%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$304,030.77	1.31%	0	\$0.00	NA	0	\$0.00

6 6						
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	1.08%0	\$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.65% 0	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,931.18	0.72% 0	\$0.00	NA 0 \$0.00
	SUTTON BANK	1	\$154,500.00	0.67%0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$332,500.00	1.44% 0	\$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$185,250.00	0.8% 0	\$0.00	NA 0 \$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$182,800.00	0.79% 0	\$0.00	NA 0 \$0.00
	THE PEOPLES CREDIT UNION	1	\$244,500.77	1.06% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$349,505.00	1.51% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$176,350.00	0.76% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$213,750.00	0.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,360,791.79	14.52% 0	\$0.00	NA 0 \$0.00
Total		93	\$23,137,875.14	100%0	\$0.00	0 \$0.00
31412REQ6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$548,291.47	1.03% 0	\$0.00	NA0\$0.00
	ASSOCIATED BANK, NA	4	\$799,555.96	1.5% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$360,000.00	0.68%0	\$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$313,000.00	0.59% 0	\$0.00	NA0\$0.00
	BANK OF AMERICA, N.A.	1	\$370,000.00	0.7%0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$645,000.00	1.21% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	2	\$547,564.40	1.03% 0	\$0.00	NA0\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.78% 0	\$0.00	NA 0 \$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$175,706.00	0.33%0	\$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$285,000.00	0.54% 0	\$0.00	NA 0 \$0.00

r			-	
1	\$468,212.32	0.88%	0 \$0.00	NA 0 \$0.00
2	\$515,000.00	0.97%	0 \$0.00	NA 0 \$0.00
1	\$183,186.00	0.34%	0 \$0.00	NA 0 \$0.00
3	\$872,777.46	1.64%	0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.78%	0 \$0.00	NA 0 \$0.00
2	\$412,600.00	0.78%	0 \$0.00	NA 0 \$0.00
1	\$248,500.00	0.47%	0 \$0.00	NA 0 \$0.00
1	\$372,000.00	0.7%	0 \$0.00	NA 0 \$0.00
4	\$780,625.00			
1	\$214,528.26	0.4%	0 \$0.00	NA 0 \$0.00
3	\$791,600.00	1.49%	0 \$0.00	NA0 \$0.00
1	\$364,000.00	0.68%	0 \$0.00	NA 0 \$0.00
4	\$807,146.89	1.52%	0 \$0.00	NA 0 \$0.00
1	\$150,701.52	0.28%	0 \$0.00	NA 0 \$0.00
1	\$242,840.00	0.46%	0 \$0.00	
2	\$377,318.61	0.71%	0 \$0.00	NA 0 \$0.00
3	\$1,009,036.22			
2	\$622,500.00	1.17%	0 \$0.00	NA 0 \$0.00
2	\$511,000.00	0.96%	0 \$0.00	NA 0 \$0.00
1	\$487,000.00	0.91%	0 \$0.00	NA 0 \$0.00
1	\$298,500.00	0.56%	0 \$0.00	NA 0 \$0.00
2	\$579,400.00	1.09%	0 \$0.00	NA 0 \$0.00
	2 1 3 1 2 1 1 1 4 1 3 1 4 1 3 1 4 1 1 2 3 2 3 2 3 2 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2         \$515,000.00           1         \$183,186.00           3         \$872,777.46           1         \$417,000.00           2         \$412,600.00           1         \$248,500.00           1         \$248,500.00           1         \$248,500.00           1         \$372,000.00           4         \$780,625.00           1         \$214,528.26           3         \$791,600.00           4         \$807,146.89           1         \$364,000.00           4         \$807,146.89           1         \$150,701.52           1         \$242,840.00           2         \$377,318.61           3         \$922,000.00           2         \$511,000.00           2         \$511,000.00           2         \$622,500.00           2         \$622,500.00           1         \$487,000.00           1         \$487,000.00           1         \$298,500.00	2         \$515,000.00         0.97%           1         \$183,186.00         0.34%           3         \$872,777.46         1.64%           1         \$417,000.00         0.78%           2         \$412,600.00         0.78%           1         \$248,500.00         0.47%           1         \$248,500.00         0.47%           1         \$248,500.00         0.47%           1         \$248,500.00         0.47%           1         \$248,500.00         0.47%           1         \$248,500.00         0.47%           1         \$248,500.00         0.47%           1         \$214,528.26         0.4%           3         \$791,600.00         1.49%           1         \$364,000.00         0.68%           4         \$807,146.89         1.52%           1         \$150,701.52         0.28%           1         \$242,840.00         0.46%           2         \$377,318.61         0.71%           3         \$922,000.00         1.73%           2         \$511,000.00         0.96%           3         \$1,009,036.22         1.9%           2         \$622,500.00	2         \$\$515,000.00         0.97%         0         \$\$0.00           1         \$\$183,186.00         0.34%         0         \$\$0.00           3         \$\$872,777.46         1.64%         0         \$\$0.00           1         \$\$417,000.00         0.78%         0         \$\$0.00           2         \$\$412,600.00         0.78%         0         \$\$0.00           1         \$\$248,500.00         0.47%         0         \$\$0.00           1         \$\$372,000.00         0.77%         0         \$\$0.00           1         \$\$248,500.00         0.47%         0         \$\$0.00           4         \$\$780,625.00         1.47%         0         \$\$0.00           1         \$\$214,528.26         0.4%         0         \$\$0.00           3         \$\$791,600.00         1.49%         0         \$\$0.00           4         \$\$807,146.89         1.52%         0         \$\$0.00           1         \$\$150,701.52         0.28%         0         \$\$0.00           2         \$\$377,318.61         0.71%         0         \$\$0.00           2         \$\$377,318.61         0.71%         0         \$\$0.00           2

-						
HOME STATE BANK	1	\$154,000.00	0.29%	0 \$0.00	NAC	\$0.00
LAKE FOREST BANK & TRUST	2	\$381,400.00	0.72%	0 \$0.00	NAC	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,018,000.00	1.91%	0 \$0.00	NAC	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$204,000.00	0.38%	0 \$0.00	NAC	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$317,000.00	0.6%	0 \$0.00	NAC	\$0.00
MARQUETTE BANK	1	\$330,523.20	0.62%	0 \$0.00	NAC	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$566,000.00	1.06%	0 \$0.00	NAC	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$361,800.00	0.68%	0 \$0.00	NAC	\$0.00
MIDWEST COMMUNITY BANK	2	\$359,500.00	0.68%	0 \$0.00	NAC	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$414,450.00	0.78%	0 \$0.00	NAC	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$202,546.61	0.38%	0 \$0.00	NAC	\$0.00
OCEANFIRST BANK	1	\$240,000.00	0.45%	0 \$0.00	NAC	\$0.00
OLD SECOND NATIONAL BANK	3	\$659,900.00	1.24%	0 \$0.00	NAC	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$230,000.00	0.43%	0 \$0.00	NAC	\$0.00
PATELCO CREDIT UNION	1	\$160,000.00	0.3%	0 \$0.00	NAC	\$0.00
PEOPLES BANK	1	\$195,000.00	0.37%	0 \$0.00	NAC	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$259,708.65	0.49%	0 \$0.00	NAC	\$0.00
PHH MORTGAGE CORPORATION	6	\$2,039,150.33	3.83%	0 \$0.00	NAC	\$0.00
PMC BANCORP	3	\$820,000.00	1.54%	0 \$0.00	NAC	\$0.00
QLENDING	1	\$172,311.19	0.32%	0 \$0.00		\$0.00
RABOBANK, N.A.	6	\$2,181,230.19	4.1%	0 \$0.00	NAC	\$0.00
RANDOLPH SAVINGS BANK	1	\$165,000.00	0.31%	0 \$0.00	NAC	\$0.00
RBS CITIZENS, NA	1	\$240,000.00	0.45%	0 \$0.00	NAC	\$0.00
REAL ESTATE MORTGAGE	1	\$373,859.26	0.7%	0 \$0.00	NAC	\$0.00

1	NETWORK INC.					
	REDWOOD CREDIT UNION	3	\$874,150.00	1.64% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	6	\$2,022,853.97	3.8% 0	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$165,000.00	0.31%0	\$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	2	\$494,461.76	0.93% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$211,875.00	0.4% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$177,300.00	0.33% 0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$518,250.00	0.97% 0	\$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$363,000.00	0.68% 0	\$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$877,600.00	1.65% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	1	\$172,200.00	0.32% 0		NA 0 \$0.00
	Unavailable	65	\$18,487,491.29	34.72% 0		NA 0 \$0.00
Total		196	\$53,229,151.56	100% 0	\$0.00	0 \$0.00
31412RER4	ABACUS FEDERAL SAVINGS BANK	6	\$2,231,000.00	6.61% 0	\$0.00	NA0\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$202,000.00	0.6% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,174,000.00	3.48% 0	\$0.00	NA 0 \$0.00
	CUMANET, LLC	1	\$385,112.54	1.14% 0	\$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$260,000.00	0.77% 0	\$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.89% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	44	\$15,233,000.00	45.11%0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$727,001.03	2.15% 0	\$0.00	NA 0 \$0.00
	ISLAND FEDERAL	3	\$840,900.00	2.49% 0	\$0.00	NA 0 \$0.00

8 8						
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$897,525.71	2.66% 0	\$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.	6	\$1,906,100.00	5.64%0	\$0.00	NA 0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$299,000.00	0.89% 0	\$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$220,000.00	0.65% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$216,000.00	0.64%0	\$0.00	NA 0 \$0.00
	PIONEER SAVINGS BANK	1	\$289,600.00	0.86% 0	\$0.00	NA 0 \$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$728,912.95	2.16% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$349,208.25	1.03% 0	\$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,299,000.00	3.85% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,676,000.00	4.96% 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC.	1	\$436,000.00	1.29% 0	\$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$254,000.00	0.75% 0	\$0.00	NA0\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$365,000.00	1.08% 0	\$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$1,894,493.40	5.61% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$263,108.55	0.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,325,000.00	3.91% 0	\$0.00	NA 0 \$0.00
Total		105	\$33,771,962.43	100%0	\$0.00	0 \$0.00
31412RES2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$229,000.00	5.9% 0	\$0.00	NA0\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$201,973.36	5.21%0	\$0.00	NA 0 \$0.00
		1	\$242,000.00	6.24% 0	\$0.00	NA 0 \$0.00

	EMPOWER FEDERAL CREDIT UNION					
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$360,000.00	9.28% 0	\$0.00	NA0\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$204,163.03	5.26% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,186,243.32	30.58% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$323,500.00		\$0.00	NA 0 \$0.00
r <u> </u>	Unavailable	3	\$1,132,461.54	11	\$0.00	NA 0 \$0.00
Total		13	\$3,879,341.25	100%0	\$0.00	0 \$0.00
31412RET0	CHASE HOME FINANCE, LLC	11	\$536,560.87	49.97% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,131.59	5.79% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	1	\$55,735.50	5.19% 0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$101,046.50	9.41% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$79,794.11	7.43% 0	\$0.00	NA 0 \$0.00
<b> </b>	Unavailable	5	\$238,396.01	22.21% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,073,664.58	100%0	\$0.00	0 \$0.00
31412REU7	ABACUS FEDERAL SAVINGS BANK	5	\$675,000.00	0.67% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$43,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$121,100.00	0.12% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$102,034.00	0.1%0	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$118,400.00	0.12% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$144,028.20	0.14% 0	\$0.00	NA 0 \$0.00
		1	\$103,000.00	0.1%0	\$0.00	NA 0 \$0.00

ALTRA FEDERAL CREDIT UNION					
AMARILLO NATIONAL BANK	2	\$210,600.00	0.21%0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$55,000.00	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	2	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	1	\$50,000.00	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$140,960.00	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$86,700.00	0.09% 0	\$0.00	
ANCHORBANK FSB	7	\$932,600.00	0.93% 0	\$0.00	NA 0 \$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$177,598.81	0.18% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	8	\$1,109,456.45	1.11%0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.13% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$49,500.00	0.05% 0	\$0.00	NA 0 \$0.00
AVIDIA BANK	3	\$633,000.00	0.63% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$601,602.13	0.6% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	3	\$274,000.00	0.27% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$266,167.00	0.27% 0		
BANK OF STANLY	2	\$103,500.00	0.1%0	\$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$236,000.00	0.24% 0	\$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.1%0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,084,200.00	1.08% 0	\$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	3	\$339,092.00	0.34% 0	\$0.00	NA 0 \$0.00
BANKIOWA	1	\$72,500.00	0.07%0	\$0.00	NA 0 \$0.00
BANKWEST	1	\$17,000.00	0.02%0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$1,127,950.00	1.13%0		NA 0 \$0.00
	6	\$956,150.00	0.95% 0	\$0.00	NA 0 \$0.00

BELLCO CREDIT UNION					
BERKSHIRE COUNTY SAVINGS BANK	2	\$154,500.00	0.15%	0 \$0.00	) NA 0 \$0.00
BETTER BANKS	1	\$182,144.44	0.18%	0 \$0.00	0 NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,200.00	0.09%	0 \$0.00	D NA 0 \$0.00
BLACKHAWK STATE BANK	6	\$552,410.00	0.55%	0 \$0.00	) NA 0 \$0.00
BREMER FINANCIAL CORPORATION	2	\$134,000.00	0.13%	0 \$0.00	) NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	0 \$0.00	) NA0\$0.00
CAMBRIDGE SAVINGS BANK	3	\$509,000.00	0.51%	0 \$0.00	) NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$402,000.00	0.4%	0 \$0.00	D NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$115,000.00	0.11%	0 \$0.00	) NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$110,500.00	0.11%	0 \$0.00	D NA 0 \$0.00
CARROLLTON BANK	3	\$252,047.91	0.25%	0 \$0.00	) NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$47,500.00	0.05%	0 \$0.00	) NA0\$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,544,757.79	1.54%	0 \$0.00	D NA 0 \$0.00
CENTRUE BANK	4	\$311,600.00	0.31%	0 \$0.00	0 NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	3	\$192,800.00	0.19%	0 \$0.00	) NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$138,000.00	0.14%	0 \$0.00	) NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,808.00	0.14%	0 \$0.00	D NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$181,753.63	0.18%	0 \$0.00	) NA 0 \$0.00
CLINTON SAVINGS BANK	2	\$496,600.00	0.5%	0 \$0.00	) NA0\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$567,863.03	0.57%	0 \$0.00	) NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,125.00	0.15%	0 \$0.00	) NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.15%	0 \$0.00	) NA 0 \$0.00

3					-	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$122,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A.	3	\$237,750.00	0.24%	0 \$0.00	NA 0 \$0.00
	CONNEX CREDIT UNION	2	\$350,865.33	0.35%	0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$43,000.00	0.04%	0 \$0.00	NA 0 \$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$556,000.00	0.56%	0 \$0.00	NA0\$0.00
	CORTRUST BANK	2	\$151,200.00	0.15%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,550.00	0.14%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$494,100.00	0.49%	0 \$0.00	NA 0 \$0.00
	CUMBERLAND SECURITY BANK	2	\$69,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$501,545.22	0.5%	0 \$0.00	NA 0 \$0.00
	DORAL BANK	1	\$125,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$30,000.00	0.03%	0 \$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	3	\$349,000.00	0.35%	0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$60,800.00	0.06%	0 \$0.00	NA 0 \$0.00
	E-CENTRAL CREDIT UNION	1	\$129,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	0.3%	0 \$0.00	NA0\$0.00
	ESB MORTGAGE COMPANY	2	\$395,000.00	0.39%	0 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	2	\$268,000.00	0.27%	0 \$0.00	NA 0 \$0.00
		1	\$224,000.00	0.22%	0 \$0.00	NA 0 \$0.00

FALL RIVER FIVE CENTS SAVINGS						
BANK DBA BANKFIVE						
FARMERS BANK & TRUST	4	\$862,000.00	0.86%	0 \$0.00	NAC	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.07%(	0 \$0.00	NAO	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$53,000.00	0.05%	0.00	NAO	\$0.00
FIRST BANK	2	\$225,500.00	0.23%	0.00	NAO	\$0.00
FIRST BANK RICHMOND, NA	1	\$55,500.00	0.06%			\$0.00
FIRST CENTURY BANK	2	\$123,500.00	0.12%	0.00	NAC	\$0.00
FIRST CENTURY BANK, NA	2	\$120,718.07	0.12%	0.00	NAC	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$565,000.00	0.56% (	0 \$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,000.00	0.13% (	0 \$0.00	NAC	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$172,500.00	0.17%	0.00	NAC	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$51,550.00	0.05%	0 \$0.00	NAO	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$25,000.00	0.02%	0 \$0.00	NAO	\$0.00
FIRST INTERSTATE BANK	2	\$171,750.00	0.17%	0 \$0.00	NAO	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$299,055.01	0.3%	0 \$0.00	NAO	\$0.00
FIRST NATIONAL BANK	3	\$329,250.00	0.33% (	0 \$0.00	NAO	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$153,700.00	0.15%	0.00	NAO	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$200,000.00	0.2%	0.00	NAO	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,600.00	0.15%	0 \$0.00	NAO	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$58,607.18	0.06%	50.00	NAO	\$0.00

-						
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.16% (	) \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$176,550.00	0.18% (	) \$0.00	NA 0 \$0.00
	FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.11%	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$67,323.92	0.07%	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$25,000.00	0.02%	) \$0.00	NA 0 \$0.00
	FIRST UNITED BANK	1	\$142,000.00	0.14%	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$46,000.00	0.05% (	) \$0.00	NA 0 \$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$59,829.32	0.06% (	\$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	2	\$304,500.00	0.3%	) \$0.00	NA 0 \$0.00
	FREMONT BANK	142	\$23,464,057.32	23.43%	\$0.00	NA 0 \$0.00
	FULTON BANK	5	\$911,276.46	0.91%	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$85,500.00	0.09% (	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.17% (	\$0.00	NA 0 \$0.00
	GROUP HEALTH CREDIT UNION	3	\$553,018.02	0.55% (	) \$0.00	NA 0 \$0.00
	GUARDIAN CREDIT UNION	2	\$186,500.00	0.19% (	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$162,000.00	0.16% (	\$0.00	NA 0 \$0.00
	HANNIBAL NATIONAL BANK	1	\$45,000.00	0.04% (	) \$0.00	NA 0 \$0.00
	HAWTHORN BANK	1	\$412,860.16	0.41%	\$0.00	
	HEARTLAND BANK	1	\$132,750.00	0.13%	\$0.00	NA 0 \$0.00
	HEARTLAND CREDIT UNION	7	\$659,348.25	0.66%	\$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	3	\$253,000.00	0.25%	\$0.00	
	HOME STATE BANK	2	\$435,500.00	0.43%	\$0.00	
	HOMETOWN BANK	1	\$88,000.00	0.09%	\$0.00	NA 0 \$0.00
	HONESDALE NATIONAL BANK THE	2	\$205,000.00	0.2%	\$0.00	NA 0 \$0.00
	HONOR STATE BANK	1	\$44,500.00	0.04%	\$0.00	
	HOOSAC BANK	1	\$55,000.00	0.05%	\$0.00	NA 0 \$0.00

					_					
I-C FEDE UNION	RAL CREDIT	2	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00	<u> </u>
IDAHY C UNION	REDIT	2	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
ILLINI BA	ANK	1	\$58,849.51	0.06%	0	\$0.00	NA	0	\$0.00	_
	NATIONAL	2	\$253,200.00	0.25%					\$0.00	
JAMES B. AND COM	. NUTTER MPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
KERN SC FEDERAI UNION	CHOOLS	3	\$423,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
KINECTA CREDIT U	A FEDERAL UNION	2	\$667,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
L&N FED CREDIT U	UNION	1	\$86,591.38	0.09%	0	\$0.00	NA	0	\$0.00	-
LA SALLI BANK	E STATE	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00	-
& TRUST		6	\$1,303,600.00	1.3%	0	\$0.00	NA	0	\$0.00	
COMPAN		2	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
UNION	ARK CREDIT	1	\$43,707.06	0.04%	0	\$0.00	NA	0	\$0.00	
LANGLE CREDIT U	Y FEDERAL UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
LEADER COMPAN	MORTGAGE IY INC.	2	\$353,500.00	0.35%	0	\$0.00	NA	0	\$0.00	<u> </u>
LEADER FINANCI CORPORA	AL	1	\$62,250.00	0.06%					\$0.00	
LEGACY	BANKS	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	_
	SAVINGS	2	\$206,000.00	0.21%					\$0.00	
LOS ALA NATIONA	MOS AL BANK	3	\$525,400.00	0.52%	0	\$0.00	NA	0	\$0.00	
LYONS M SERVICE	IORTGAGE S, INC.	1	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
MACHIAS BANK	S SAVINGS	2	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
MACON I	BANK, INC.	1	\$83,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
MARINE MORTGA SERVICE	GE	10	\$1,089,418.94	1.09%	0	\$0.00	NA	0	\$0.00	_
	ETTE BANK	8	\$1,484,300.00	1.48%	0	\$0.00	NA	0	\$0.00	_
MARSHA		1	\$107,000.00	0.11%					\$0.00	-

MAX CREDIT UNION	1	\$90,000.00	0.09%0	\$0.00	NA 0 \$0.00
MAA CKEDIT UNION MCHENRY SAVINGS					
BANK	1	\$64,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	8	\$1,033,000.00	1.03%0	\$0.00	NA 0 \$0.00
METABANK	1	\$49,000.00	0.05% 0	\$0.00	NA 0 \$0.00
METROPOLITAN CREDIT UNION	1	\$291,000.00	0.29% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$78,400.00	0.08% 0	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$270,700.00	0.27% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$236,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$101,000.00	0.1%0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	7	\$540,428.55	0.54% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	2	\$112,150.00	0.11%0	\$0.00	NA0\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$127,000.00	0.13% 0	\$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$387,166.65	0.39% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$267,500.00	0.27% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$200,000.00	0.2% 0	\$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$47,000.00	0.05% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$504,219.93	0.5%0	\$0.00	NA 0 \$0.00

CREDIT UNION         Aug           OAK BANK         3         \$637,000.00         0.64% 0         \$0.00         NA           OHIO UNIVERSITY CREDIT UNION         1         \$154,000.00         0.15% 0         \$0.00         NA           OLD FORT BANKING COMPANY         1         \$78,750.00         0.08% 0         \$0.00         NA           OLD SECOND NATIONAL BANK         4         \$689,000.00         0.69% 0         \$0.00         NA           OPPORTUNITIES CREDIT UNION         1         \$393,000.00         0.39% 0         \$0.00         NA           ORNL FEDERAL CREDIT UNION         6         \$375,000.00         0.37% 0         \$0.00         NA           ORNL FEDERAL CREDIT UNION         6         \$375,000.00         0.37% 0         \$0.00         NA           ORRSTOWN BANK         1         \$70,000.00         0.07% 0         \$0.00         NA           PACIFIC NW FEDERAL CREDIT         1         \$147,500.00         0.15% 0         \$0.00         NA           PARK BANK         1         \$1000.00         0.05% 0         \$0.00         NA           PARTNERS FEDERAL CREDIT UNION         1         \$134,840.19         0.13% 0         \$0.00         NA           PATELCO CREDIT UNION         \$	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00
OHIO UNIVERSITY CREDIT UNION         1         \$154,000.00         0.15% 0         \$0.00         NA           OLD FORT BANKING COMPANY         1         \$78,750.00         0.08% 0         \$0.00         NA           OLD SECOND NATIONAL BANK         4         \$689,000.00         0.69% 0         \$0.00         NA           OPPORTUNITIES CREDIT UNION         1         \$393,000.00         0.39% 0         \$0.00         NA           ORNL FEDERAL CREDIT UNION         6         \$375,000.00         0.37% 0         \$0.00         NA           ORNSTOWN BANK         1         \$70,000.00         0.07% 0         \$0.00         NA           PACIFIC NW FEDERAL CREDIT         1         \$147,500.00         0.15% 0         \$0.00         NA           PARK BANK         1         \$102,972.25         1% 0         \$0.00         NA           PATELCO CREDIT UNION         1         \$114,000.00         0.11% 0         \$0.00         NA           PATELCO CREDIT UNION         1         \$110,000.00         0.11% 0         \$0.00         NA           PATELCO CREDIT UNION         1         \$110,000.00         0.11% 0         \$0.00         NA           PATELCO CREDIT UNION         1         \$110,000.00         0.11% 0	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00
CREDIT UNION         1         \$154,000.00         0.15% 0         \$0.00         NA           OLD FORT BANKING COMPANY         1         \$78,750.00         0.08% 0         \$0.00         NA           OLD SECOND NATIONAL BANK         4         \$689,000.00         0.69% 0         \$0.00         NA           OPPORTUNITIES CREDIT UNION         1         \$393,000.00         0.39% 0         \$0.00         NA           ORNL FEDERAL CREDIT UNION         6         \$375,000.00         0.37% 0         \$0.00         NA           ORRSTOWN BANK         1         \$70,000.00         0.07% 0         \$0.00         NA           PACIFIC NW FEDERAL CREDIT         1         \$147,500.00         0.15% 0         \$0.00         NA           VINION         1         \$147,500.00         0.05% 0         \$0.00         NA           PARK BANK         1         \$100,000.00         0.05% 0         \$0.00         NA           PARTNERS FEDERAL CREDIT UNION         1         \$134,840.19         0.13% 0         \$0.00         NA           PATELCO CREDIT UNION         1         \$110,000.00         0.11% 0         \$0.00         NA           PEOPLES BANK         1         \$110,000.00         0.11% 0         \$0.00         NA<	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
COMPANY         1         \$78,750.00         0.08% 0         \$0.00         NA           OLD SECOND NATIONAL BANK         4         \$689,000.00         0.69% 0         \$0.00         NA           OPPORTUNITIES CREDIT UNION         1         \$393,000.00         0.39% 0         \$0.00         NA           ORNL FEDERAL CREDIT UNION         6         \$375,000.00         0.37% 0         \$0.00         NA           ORNSTOWN BANK         1         \$70,000.00         0.07% 0         \$0.00         NA           PACIFIC NW FEDERAL CREDIT UNION         1         \$147,500.00         0.15% 0         \$0.00         NA           PARK BANK         1         \$100,00         0.05% 0         \$0.00         NA           PARK BANK         1         \$134,840.19         0.13% 0         \$0.00         NA           PARTELCO CREDIT UNION         8         \$1,002,972.25         1% 0         \$0.00         NA           PEOPLES BANK         1         \$110,000.00         0.11% 0         \$0.00         NA           PEOPLES BANK         1         \$116,000.00         0.12% 0         \$0.00         NA           PEOPLES STATE BANK         1         \$113,000.00         0.11% 0         \$0.00         NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
NATIONAL BANK         4         \$689,000.00         0.69% 0         \$0.00         NA           OPPORTUNITIES CREDIT UNION         1         \$393,000.00         0.39% 0         \$0.00         NA           ORNL FEDERAL CREDIT UNION         6         \$375,000.00         0.37% 0         \$0.00         NA           ORNL FEDERAL CREDIT UNION         6         \$375,000.00         0.37% 0         \$0.00         NA           ORRSTOWN BANK         1         \$70,000.00         0.07% 0         \$0.00         NA           PACIFIC NW FEDERAL CREDIT         1         \$147,500.00         0.15% 0         \$0.00         NA           WNION         1         \$147,500.00         0.15% 0         \$0.00         NA           PARK BANK         1         \$50,000.00         0.05% 0         \$0.00         NA           PARTNERS FEDERAL CREDIT UNION         1         \$134,840.19         0.13% 0         \$0.00         NA           PATELCO CREDIT UNION         8         \$1,002,972.25         1% 0         \$0.00         NA           PEOPLES BANK         1         \$110,000.00         0.11% 0         \$0.00         NA           PEOPLES STATE BANK         1         \$113,000.00         0.11% 0         \$0.00         NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
CREDIT UNION         1         \$393,000.00         0.39% 0         \$0.00         NA           ORNL FEDERAL CREDIT UNION         6         \$375,000.00         0.37% 0         \$0.00         NA           ORRSTOWN BANK         1         \$70,000.00         0.07% 0         \$0.00         NA           PACIFIC NW FEDERAL CREDIT         1         \$147,500.00         0.07% 0         \$0.00         NA           PARK BANK         1         \$50,000.00         0.05% 0         \$0.00         NA           PARK BANK         1         \$50,000.00         0.05% 0         \$0.00         NA           PARK BANK         1         \$147,500.00         0.15% 0         \$0.00         NA           PARK BANK         1         \$100,000         0.05% 0         \$0.00         NA           PARTNERS FEDERAL CREDIT UNION         1         \$1134,840.19         0.13% 0         \$0.00         NA           PATELCO CREDIT UNION         8         \$1,002,972.25         1% 0         \$0.00         NA           PEOPLES BANK         1         \$110,000.00         0.11% 0         \$0.00         NA           PEOPLES STATE BANK         1         \$116,000.00         0.12% 0         \$0.00         NA           POL	0 \$0.00 0 \$0.00 0 \$0.00
CREDIT UNION         6         \$375,000.00         0.37% 0         \$0.00         NA           ORRSTOWN BANK         1         \$70,000.00         0.07% 0         \$0.00         NA           PACIFIC NW         1         \$147,500.00         0.15% 0         \$0.00         NA           UNION         1         \$147,500.00         0.15% 0         \$0.00         NA           PARK BANK         1         \$50,000.00         0.05% 0         \$0.00         NA           PARTNERS FEDERAL CREDIT UNION         1         \$134,840.19         0.13% 0         \$0.00         NA           PATELCO CREDIT UNION         8         \$1,002,972.25         1% 0         \$0.00         NA           PEOPLES BANK         1         \$110,000.00         0.11% 0         \$0.00         NA           PEOPLES BANK         1         \$110,000.00         0.11% 0         \$0.00         NA           PEOPLES STATE BANK         1         \$116,000.00         0.12% 0         \$0.00         NA           POLISH NATIONAL CREDIT UNION         1         \$113,000.00         0.11% 0         \$0.00         NA           POPULAR MORTGAGE, INC.         8         \$608,921.84         0.61% 0         \$0.00         NA	0 \$0.00 0 \$0.00
PACIFIC NW FEDERAL CREDIT         1         \$147,500.00         0.15%         \$0.00         NA           PARK BANK         1         \$50,000.00         0.05%         \$0.00         NA           PARK BANK         1         \$50,000.00         0.05%         \$0.00         NA           PARK BANK         1         \$134,840.19         0.13%         \$0.00         NA           PARTNERS FEDERAL CREDIT UNION         1         \$134,840.19         0.13%         \$0.00         NA           PATELCO CREDIT UNION         8         \$1,002,972.25         1%         0         \$0.00         NA           PEOPLES BANK         1         \$110,000.00         0.11%         \$0.00         NA           PEOPLES BANK         1         \$417,000.00         0.42%         \$0.00         NA           PEOPLES STATE BANK         1         \$116,000.00         0.12%         \$0.00         NA           POLISH NATIONAL CREDIT UNION         1         \$113,000.00         0.11%         \$0.00         NA           POPULAR MORTGAGE, INC.         8         \$608,921.84         0.61%         \$0.00         NA           PORT WASHINGTON STATE BANK         4         \$533,000.00         0.53%         \$0.00         NA <td>0 \$0.00</td>	0 \$0.00
FEDERAL CREDIT         1         \$147,500.00         0.15%         0         \$0.00         NA           PARK BANK         1         \$50,000.00         0.05%         0         \$0.00         NA           PARK BANK         1         \$50,000.00         0.05%         0         \$0.00         NA           PARTNERS FEDERAL CREDIT UNION         1         \$134,840.19         0.13%         0         \$0.00         NA           PATELCO CREDIT UNION         8         \$1,002,972.25         1%         0         \$0.00         NA           PBI BANK         1         \$110,000.00         0.11%         \$0         \$0.00         NA           PEOPLES BANK         1         \$110,000.00         0.11%         \$0         \$0.00         NA           PEOPLES STATE BANK         1         \$116,000.00         0.12%         \$0.00         NA           POLISH NATIONAL CREDIT UNION         1         \$113,000.00         0.11%         \$0.00         NA           POPULAR MORTGAGE, INC.         8         \$608,921.84         0.61%         \$0.00         NA           PORT WASHINGTON STATE BANK         4         \$533,000.00         0.53%         \$0.00         NA           PRAIRIE STATE         3 <td></td>	
PARTNERS FEDERAL CREDIT UNION         1         \$134,840.19         0.13%         0         \$0.00         NA           PATELCO CREDIT UNION         8         \$1,002,972.25         1%         0         \$0.00         NA           PBI BANK         1         \$110,000.00         0.11%         0         \$0.00         NA           PEOPLES BANK         1         \$110,000.00         0.11%         0         \$0.00         NA           PEOPLES BANK         1         \$110,000.00         0.42%         \$0.00         NA           PEOPLES STATE         1         \$116,000.00         0.12%         \$0.00         NA           POLISH NATIONAL CREDIT UNION         1         \$113,000.00         0.11%         \$0.00         NA           POPULAR MORTGAGE, INC.         8         \$608,921.84         0.61%         \$0.00         NA           PORT WASHINGTON STATE BANK         4         \$533,000.00         0.53%         \$0.00         NA           PRAIRIE STATE         3         \$195,394,36         0.2%         \$0.00         NA	2 \$0 00
CREDIT UNION         1         \$134,840.19         0.13%         0         \$0.00         NA           PATELCO CREDIT UNION         8         \$1,002,972.25         1%         0         \$0.00         NA           PBI BANK         1         \$110,000.00         0.11%         0         \$0.00         NA           PEOPLES BANK         1         \$110,000.00         0.11%         0         \$0.00         NA           PEOPLES BANK         1         \$417,000.00         0.42%         \$0.00         NA           PEOPLES STATE         1         \$116,000.00         0.12%         \$0.00         NA           POLISH NATIONAL CREDIT UNION         1         \$113,000.00         0.11%         \$0         \$0.00         NA           POPULAR MORTGAGE, INC.         8         \$608,921.84         0.61%         \$0.00         NA           PORT WASHINGTON STATE BANK         4         \$533,000.00         0.53%         \$0.00         NA           PRAIRIE STATE         3         \$195 394 36         0.2%         \$0.00         NA	- ψ0.00
UNION         8         \$1,002,972.25         1% 0         \$0.00         NA           PBI BANK         1         \$110,000.00         0.11% 0         \$0.00         NA           PEOPLES BANK         1         \$417,000.00         0.42% 0         \$0.00         NA           PEOPLES STATE         1         \$116,000.00         0.42% 0         \$0.00         NA           PEOPLES STATE         1         \$116,000.00         0.12% 0         \$0.00         NA           POLISH NATIONAL         1         \$113,000.00         0.11% 0         \$0.00         NA           POLUAR         8         \$608,921.84         0.61% 0         \$0.00         NA           PORT WASHINGTON         4         \$533,000.00         0.53% 0         \$0.00         NA           PRAIRIE STATE         3         \$195,394,36         0.2% 0         \$0.00         NA	0 \$0.00
PEOPLES BANK         1         \$417,000.00         0.42% 0         \$0.00         NA           PEOPLES STATE BANK         1         \$116,000.00         0.12% 0         \$0.00         NA           POLISH NATIONAL CREDIT UNION         1         \$113,000.00         0.11% 0         \$0.00         NA           POPULAR MORTGAGE, INC.         8         \$608,921.84         0.61% 0         \$0.00         NA           PORT WASHINGTON STATE BANK         4         \$533,000.00         0.53% 0         \$0.00         NA	0 \$0.00
PEOPLES STATE BANK         1         \$116,000.00         0.12%         \$0         \$0.00         NA           POLISH NATIONAL CREDIT UNION         1         \$113,000.00         0.11%         \$0         \$0.00         NA           POPULAR MORTGAGE, INC.         8         \$608,921.84         0.61%         \$0.00         NA           PORT WASHINGTON STATE BANK         4         \$533,000.00         0.53%         \$0.00         NA           PRAIRIE STATE         3         \$195,394,36         0.2%         \$0,00         NA	0 \$0.00
BANK         1         \$116,000.00         0.12% 0         \$0.00         NA           POLISH NATIONAL CREDIT UNION         1         \$113,000.00         0.11% 0         \$0.00         NA           POPULAR MORTGAGE, INC.         8         \$608,921.84         0.61% 0         \$0.00         NA           PORT WASHINGTON STATE BANK         4         \$533,000.00         0.53% 0         \$0.00         NA           PRAIRIE STATE         3         \$195,394,36         0.2% 0         \$0.00         NA	0 \$0.00
CREDIT UNION         I         \$113,000.00         0.11%         0         \$0.00         NA           POPULAR MORTGAGE, INC.         8         \$608,921.84         0.61%         0         \$0.00         NA           PORT WASHINGTON STATE BANK         4         \$533,000.00         0.53%         0         \$0.00         NA           PRAIRIE STATE         3         \$195,394,36         0.2%         \$0,00         NA	0 \$0.00
MORTGAGE, INC.         8         \$608,921.84         0.61%         0         \$0.00         NA           PORT WASHINGTON STATE BANK         4         \$533,000.00         0.53%         0         \$0.00         NA           PRAIRIE STATE         3         \$195,394,36         0.2%         \$0,00         NA	0 \$0.00
STATE BANK         4         \$533,000.00         0.53%         \$0.00         NA           PRAIRIE STATE         3         \$195,394,36         0.2%         \$0.00         NA	0 \$0.00
3 \$19539436 0.2%101 \$0.001 NA	0 \$0.00
	0 \$0.00
PREVAIL CREDIT         2         \$345,000.00         0.34%         0         \$0.00         NA	0 \$0.00
PRIMEWEST MORTGAGE1\$156,253.000.16%\$0.00NACORPORATION0000000	0 \$0.00
PROFESSIONALFEDERAL CREDIT2\$183,000.000.18%0\$0.00NA	0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT6\$813,400.000.81%\$0.00NAUNION00.81%00.81%00.81%0	0 \$0.00
RBC BANK (USA) 1 \$62,577.77 0.06% 0 \$0.00 NA	0 \$0.00
	0,00,00
1 \$100,000.00 0.1% 0 \$0.00 NA	0 \$0.00

ROCKLAND TRUST COMPANY					
S&T BANK	5	\$634,400.00	0.63%0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	2	\$83,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,700.00	0.07% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	3	\$238,030.00	0.24% 0	\$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$122,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SPC COOPERATIVE CREDIT UNION	1	\$144,800.00	0.14% 0	\$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.05% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$325,600.00	0.33% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$196,000.00	0.2% 0	\$0.00	NA0\$0.00
STANDARD MORTGAGE CORPORATION	2	\$169,700.00	0.17% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$133,200.00	0.13% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$247,800.00	0.25% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$185,420.00	0.19% 0	\$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$155,000.00	0.15% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$65,100.00	0.07% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$90,000.00	0.09% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$108,700.00	0.11%0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$103,000.00	0.1%0	\$0.00	NA 0 \$0.00

3					-	
	SUMMIT CREDIT UNION	1	\$142,530.00	0.14% (	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,000.00	0.05% (	) \$0.00	NA 0 \$0.00
	TAYLOR COUNTY BANK	2	\$160,226.85	0.16%	\$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION	1	\$112,000.00	0.11%	) \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$98,100.00	0.1%	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$752,372.24	0.75% (	\$0.00	NA 0 \$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.08% (	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,628.11	0.12% (	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$130,600.00	0.13% (	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$55,900.00	0.06%	\$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$277,400.00	0.28%	) \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$173,600.00	0.17% (	\$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$210,500.00	0.21% (	\$0.00	NA 0 \$0.00
	THE TRADERS NATIONAL BANK	1	\$96,000.00	0.1%	\$0.00	NA 0 \$0.00
	TIERONE BANK	6	\$905,251.89	0.9%	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	8	\$820,996.42	0.82%		NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$590,850.00	0.59% (	) \$0.00	NA0\$0.00
	ULSTER SAVINGS BANK	3	\$497,000.00	0.5% (	) \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$34,000.00	0.03%	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$417,000.00			
	UNITED COMMUNITY BANK	1	\$123,570.01	0.12%	) \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	3	\$557,001.00	0.56% (	) \$0.00	NA 0 \$0.00
		1	\$110,500.00	0.11%	\$0.00	NA 0 \$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
ſ	VALLEY BANK AND TRUST COMPANY	1	\$47,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$147,700.00	0.15% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,000.00	0.51%0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$294,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$44,125.00	0.04% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$395,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$489,700.00	0.49% 0	\$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	2	\$454,780.55	0.45% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	4	\$254,500.00	0.25% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$305,500.00	0.31% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$230,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$119,210.00	0.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	88	\$9,919,944.78	9.98% 0	\$0.00	NA 0 \$0.00
Total		781	\$100,135,195.24	100%0	\$0.00	0 \$0.00
31412REV5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$342,200.00	2.04% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$369,337.00	2.2% 0	\$0.00	NA0 \$0.00
Γ	BANNER BANK	1	\$226,500.00	1.35% 0	\$0.00	NA 0 \$0.00
Γ	BLACKHAWK STATE BANK	1	\$149,150.00	0.89% 0	\$0.00	NA 0 \$0.00
F		4	\$695,750.00	4.15% 0	\$0.00	NA 0 \$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION							
DUPAGE CREDIT UNION	1	\$183,500.00	1.09%	) \$0.00	NA	0 \$0.00	
EAGLE VALLEY BANK, N.A.	1	\$222,000.00	1.32%	\$0.00	NA	0 \$0.00	
FIRST PLACE BANK	2	\$472,334.76	2.81%	\$0.00	NA	0 \$0.00	
FREMONT BANK	1	\$262,500.00	1.56% (	\$0.00	NA	0 \$0.00	
FULTON BANK	1	\$391,000.00	2.33% (	\$0.00	NA	0 \$0.00	
HOMESTREET BANK	1	\$291,500.00	1.74% (	\$0.00	NA	0 \$0.00	
HONOR STATE BANK	1	\$151,800.00	0.9% (	\$0.00	NA	0 \$0.00	
INDEPENDENT BANK CORPORATION	2	\$299,000.00	1.78%	) \$0.00	NA	0 \$0.00	
METLIFE BANK, NA	8	\$2,580,549.38	15.38% (	\$0.00	NA	0 \$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$139,300.00	0.83%	\$0.00	NA	0 \$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$291,114.35	1.73% (	) \$0.00	NA	0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$391,800.00	2.33% (	) \$0.00	NA	0 \$0.00	
RBS CITIZENS, NA	1	\$97,500.00	0.58%	\$0.00	NA	0 \$0.00	
REDWOOD CREDIT UNION	2	\$758,000.00	4.52%	\$0.00	NA	0 \$0.00	
REGIONS BANK	2	\$384,641.75	2.29%	\$0.00	NA	0 \$0.00	
ROCKLAND TRUST COMPANY	1	\$307,000.00	1.83% (	) \$0.00	NA	0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$268,500.00	1.6%	) \$0.00	NA	0 \$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,500.00	1.74%(	) \$0.00	NA	0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$304,039.00	1.81%(	) \$0.00	NA	0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$358,500.00	2.14% (	) \$0.00	NA	0 \$0.00	
THE BRANCH BANKING AND TRUST COMPANY	1	\$387,000.81	2.31%	) \$0.00	NA	0 \$0.00	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER	1	\$344,300.00	2.05%	0 \$0.00	NA	0 \$0.00	

	HOME LENDING SERVICES, INC.					
	THE GOLDEN 1 CREDIT UNION	1	\$201,554.59	1.2% 0	\$0.00	NA 0 \$0.00
	THE HARVARD STATE BANK	1	\$370,000.00	2.2% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$2,414,967.23	14.39% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$163,167.22	0.97% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$423,367.52		\$0.00	NA 0 \$0.00
	Unavailable	7	\$2,247,607.03		\$0.00	NA 0 \$0.00
Total		66	\$16,781,980.64	100%0	\$0.00	0 \$0.00
		$ \rightarrow $		<u> </u>		
31412REX1	HSBC MORTGAGE CORPORATION (USA)	4	\$1,290,307.79	90.61%0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$133,746.28		\$0.00	NA 0 \$0.00
Total		5	\$1,424,054.07	100%0	\$0.00	0 \$0.00
		$\rightarrow$		<b> </b>		
31412REY9	BANKERS FINANCIAL GROUP INC.	2	\$532,853.34	24.55% 0	\$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$143,850.03		\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$62,754.84	2.89% 0	\$0.00	NA 0 \$0.00
	GATEWAY BANK, F.S.B.	1	\$292,842.60	13.49% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,311.93	11.9% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$63,900.97	2.94% 0	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,749.19	4.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$718,573.96	33.1% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,170,836.86	100%0	\$0.00	0 \$0.00
		$\longrightarrow$		H		
31412REZ6	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$217,717.09	8.9% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$84,594.56	3.46% 0	\$0.00	NA 0 \$0.00
		1	\$255,417.95	10.44% 0	\$0.00	NA 0 \$0.00

	FIRST CITIZENS BANK NA					
	FIRST HAWAIIAN BANK	1	\$138,728.00	5.67% 0	) \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$225,834.00	9.23% 0	\$0.00	NA 0 \$0.00
	GSF MORTGAGE CORPORATION	1	\$166,349.07	6.8% 0	\$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$264,192.74	10.8% 0	\$0.00	NA 0 \$0.00
	MECHANICS SAVINGS BANK	1	\$164,257.74	6.71% 0	\$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$188,975.00	7.72% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$166,695.35	6.81% 0		
	Unavailable	2	\$573,961.00			NA 0 \$0.00
Total		12	\$2,446,722.50	100%0	\$0.00	0 \$0.00
31412RFA0	ARVEST MORTGAGE COMPANY	5	\$884,250.00	23.04% 0	) \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	3	\$499,803.33	13.02% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$467,176.98	12.17% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$180,000.00	4.69% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$216,437.00			
	Unavailable	7	\$1,590,210.58	41.44% 0		NA 0 \$0.00
Total		20	\$3,837,877.89	100%0	\$0.00	0 \$0.00
31412RFB8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$407,732.32	12.44% 0	\$0.00	NA0 \$0.00
	EVERBANK	1	\$131,548.42	4.01%0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$648,032.04	19.77% 0	\$0.00	NA 0 \$0.00
	GRANITE STATE CREDIT UNION	1	\$188,069.78	5.74% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$174,270.90	5.32% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,280,101.89	39.05% 0		
·	Unavailable	4	\$448,100.26	1		NA 0 \$0.00
Total	l	19	\$3,277,855.61	100% 0	\$0.00	0 \$0.00

	<u> </u>	<u> </u>	T			<u> </u>
31412RFC6	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,615.28	6.78% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$152,000.00	9.86% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$502,521.23	32.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$783,224.04		\$0.00	NA 0 \$0.00
Total		12	\$1,542,360.55	100% 0	\$0.00	0 \$0.00
31412RFD4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,456,350.91	6.01% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,399,000.00	5.77% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$677,000.00	2.79% 0	\$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$726,379.75	3% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$666,752.03	2.75% 0	\$0.00	NA 0 \$0.00
	GATEWAY BANK, F.S.B.	2	\$1,389,750.00	5.74% 0	\$0.00	NA 0 \$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,458,750.00	6.02% 0	\$0.00	NA 0 \$0.00
	PARKSIDE LENDING LLC	1	\$796,000.00	3.29% 0	\$0.00	NA 0 \$0.00
	PMC BANCORP	1	\$676,000.00	2.79% 0	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$630,000.00	2.6% 0	\$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$719,150.00	2.97% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$697,500.00	2.88% 0	\$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$650,000.00	2.68% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$695,200.00	2.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$11,587,911.52	47.84% 0	\$0.00	NA 0 \$0.00

Total		35	\$24,225,744.21	100%0	\$0.00	0 \$0.00	
			• , ,				
31412RFE2	FIRSTBANK PUERTO RICO	1	\$74,894.32	2.3% 0	\$0.00	NA 0 \$0.00	_
	FORUM CREDIT UNION	1	\$308,669.48	9.5% 0	\$0.00	NA 0 \$0.00	
	FULTON BANK	1	\$255,711.61	7.87% 0	\$0.00	NA 0 \$0.00	_
	HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	11.85% 0	\$0.00	NA 0 \$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$150,000.00	4.62% 0	\$0.00	NA 0 \$0.00	
	ORIENTAL BANK AND TRUST	2	\$469,411.26	14.45% 0	\$0.00	NA 0 \$0.00	 
	PARTNERS FEDERAL CREDIT UNION	1	\$156,712.65	4.82% 0			
	RBS CITIZENS, NA	3	\$1,027,000.00	31.6% 0	\$0.00	NA 0 \$0.00	
	WESTERNBANK PUERTO RICO	1	\$101,856.29	3.13% 0	\$0.00	NA 0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$320,347.99	9.86% 0		NA 0 \$0.00	
Total		13	\$3,249,603.60	100% 0	\$0.00	0 \$0.00	
31412RFF9	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$869,786.71	0.61%0	\$0.00	NA 0 \$0.00	
	ALERUS FINANCIAL	1	\$155,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$442,600.00	0.31% 0	\$0.00	NA 0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$299,613.83	0.21% 0			
	AMEGY MORTGAGE	14	\$3,051,501.58	2.14% 0	\$0.00	NA 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$914,751.82	0.64% 0	\$0.00	NA 0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,279,700.00	0.9% 0	\$0.00	NA 0 \$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$643,000.00	0.45% 0	\$0.00	NA 0 \$0.00	
	ANCHORBANK FSB	3	\$539,300.00	0.38% 0	\$0.00	NA 0 \$0.00	_
	ASSOCIATED BANK, NA	15	\$2,721,529.59	1.91%0	\$0.00	NA 0 \$0.00	
	ASSOCIATED CREDIT UNION	1	\$204,471.81	0.14% 0	\$0.00	NA 0 \$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$770,000.00	0.54%0	\$0.00	NA 0 \$0.00	
		1	\$333,000.00	0.23% 0	\$0.00	NA 0 \$0.00	

с I		. I		11		
	ATLANTIC PACIFIC					
	MORTGAGE CORPORATION					
	BANK FIRST					
	NATIONAL	1	\$113,800.00	0.08%0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	20	\$5,365,350.00	3.77% 0	\$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$224,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	9	\$2,465,528.29	1.73% 0	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF					
	FEDERAL CREDIT	2	\$833,000.00	0.58%0	\$0.00	NA 0 \$0.00
	UNION	1	to 100 00	<u> </u>	<u>*0.00</u>	
	BANKNEWPORT	1	\$278,400.00	0.2% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	7	\$1,884,694.41	1.32% 0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$113,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,357,500.00	0.95% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,721,066.40	1.21% 0	\$0.00	NA 0 \$0.00
	CAPITAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	CENTRAL					
	MORTGAGE	2	\$644,463.23	0.45%0	\$0.00	NA 0 \$0.00
	COMPANY	<u> </u>				
	CENTRAL PACIFIC	4	\$1,816,004.79	1.27% 0	\$0.00	NA 0 \$0.00
	HOME LOANS CFCU COMMUNITY	<del> </del>				
	CREDIT UNION	1	\$217,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	CHASE HOME	1		2.00.00	<u> </u>	
	FINANCE, LLC	1	\$134,476.65	0.09% 0	\$0.00	NA 0 \$0.00
	CHELSEA GROTON	1	\$252,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	SAVINGS BANK	1	φ252,000.00	0.10700	ψυιυυ	Ι ΥΛ Ο ΦΟ.ΟΟ
	CITIZENS EQUITY	10	\$1,821,116.60	1.28%0	\$0.00	NA 0 \$0.00
	FIRST CREDIT UNION		·····			
	COASTAL FEDERAL CREDIT UNION	8	\$1,920,100.00	1.35% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$180,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	COMMODORE BANK	1	\$96,800.00	0.07%0	\$0.00	NA 0 \$0.00
	COMMUNITYONE	1	\$156,000.00	0.11%0	\$0.00	NA 0 \$0.00
	BANK, N.A.	1	φ150,000.00	0.11700	ψυιυυ	
	CONNEX CREDIT UNION	1	\$127,900.00	0.09% 0	\$0.00	NA 0 \$0.00
	CUSO MORTGAGE, INC.	1	\$104,250.00	0.07% 0	\$0.00	NA 0 \$0.00
	DFCU FINANCIAL	3	\$389,400.00	0.27%0	\$0.00	NA 0 \$0.00
	DORAL BANK	1	\$195,750.00	0.14% 0	\$0.00	NA 0 \$0.00

DURUQUE BANK AND TRUST COMPANY         1         \$111,773.00         0.08% 0         \$0.00         NA0 \$0.00           DUPACO COMMUNITY CREDIT UNION         8         \$111,773.00         0.08% 0         \$0.00         NA0 \$0.00           DURACO COMMUNITY CREDIT UNION         8         \$1,113,050.00         0.78% 0         \$0.00         NA0 \$0.00           DURANT BANK AND TRUST COMPANY         1         \$202,900.00         0.14% 0         \$0.00         NA 0 \$0.00           EAST BOSTON SAVINGS BANK         4         \$971,000.00         0.68% 0         \$0.00         NA 0 \$0.00           EAST BOSTON SAVINGS BANK         4         \$971,000.00         0.68% 0         \$0.00         NA 0 \$0.00           F& A FEDERAL CREDIT UNION         1         \$153,308.24         0.11% 0         \$0.00         NA 0 \$0.00           FIRST CALIFORNIA MORTGAGE         2         \$810,621.23         0.57% 0         \$0.00         NA 0 \$0.00           FIRST CTALIFORNIA MORTGAGE         4         \$2645,298.52         1.86% 0         \$0.00         NA 0 \$0.00           FIRST CTITIZENS BANK & TRUST COMMONWEALTH FEDERAL CREDIT UNION         1         \$118,892.50         0.08% 0         \$0.00         NA 0 \$0.00           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON SC         1         \$270,000.00 <th></th> <th></th> <th></th> <th></th> <th>-</th> <th></th>					-	
COMMUNITY CREDIT UNION         8         \$1,113,050.00         0.78% 0         \$0.00         NA 0         \$0.00           DURANT BANK AND TRUST COMPANY         1         \$202,900.00         0.14% 0         \$0.00         NA 0         \$0.00           EAST BOSTON SAVINOS BANK         4         \$971,000.00         0.68% 0         \$0.00         NA 0         \$0.00           ENT FEDERAL CREDIT UNION         4         \$606,035.33         0.43% 0         \$0.00         NA 0         \$0.00           F & A FEDERAL CREDIT UNION         1         \$153,308.24         0.11% 0         \$0.00         NA 0         \$0.00           FINANCIAL PARTNERS CREDIT         1         \$313,600.00         0.22% 0         \$0.00         NA 0         \$0.00           MORTGAGE         2         \$810,621.23         0.57% 0         \$0.00         NA 0         \$0.00           COMPANY         14         \$2,645,298.52         1.86% 0         \$0.00         NA 0         \$0.00           FIRST CITIZENS BANK & TRUST COMMONWEALTH FEDERAL CREDIT UNION         1         \$118,892.50         0.08% 0         \$0.00         NA 0         \$0.00           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         1         \$270,000.00         0.19% 0         \$0.00         \$0.00	AND TRUST	1	\$111,773.00	0.08%	0 \$0.00	NA0\$0.00
TRUST COMPANY         1         \$202,900.00         0.14%0         \$0.00         NA0\$50.00           EAST BOSTON         4         \$971,000.00         0.68%0         \$0.00         NA0\$50.00           ENT FEDERAL         4         \$606,035.33         0.43%0         \$0.00         NA0\$50.00           CREDIT UNION         4         \$606,035.33         0.43%0         \$0.00         NA0\$50.00           F&A FEDERAL         1         \$153,308.24         0.11%0         \$0.00         NA0\$50.00           FINANCIAL         PARTNERS CREDIT         1         \$313,600.00         0.22%0         \$0.00         NA0\$50.00           FIRST CALIFORNIA         S313,600.00         0.22%0         \$0.00         NA0\$50.00         NA0\$50.00           COMPANY         1         \$313,600.00         0.22%0         \$0.00         NA0\$50.00           FIRST CALIFORNIA         2         \$810,621.23         0.57%0         \$0.00         NA0\$50.00           GOMPANY         14         \$2,645,298.52         1.86%0         \$0.00         NA0\$50.00           FIRST CITIZENS         BANK & TRUST         14         \$2,645,298.52         1.86%0         \$0.00         NA0\$50.00           FIRST COMMUNITY         1         \$184,000.00	COMMUNITY CREDIT	8	\$1,113,050.00	0.78%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK         4         \$971,000.00         0.68% 0         \$0.00         NA 0 \$0.00           ENT FEDERAL CREDIT UNION         4         \$606,035.33         0.43% 0         \$0.00         NA 0 \$0.00           F & A FEDERAL CREDIT UNION         1         \$153,308.24         0.11% 0         \$0.00         NA 0 \$0.00           PATNERS CREDIT UNION         1         \$313,600.00         0.22% 0         \$0.00         NA 0 \$0.00           FIRST CALIFORNIA MORTG AGE COMPANY         \$313,600.00         0.22% 0         \$0.00         NA 0 \$0.00           FIRST CALIFORNIA MORTG AGE COMPANY         \$313,600.00         0.22% 0         \$0.00         NA 0 \$0.00           FIRST CHITZENS BANK & TRUST COMPANY OF SC         \$810,621.23         0.57% 0         \$0.00         NA 0 \$0.00           FIRST CITIZENS BANK NA         1         \$184,000.00         0.13% 0         \$0.00         NA 0 \$0.00           FIRST COMMONWEALTH FEDERAL SAVINGS AND LOAN ASSOCIATION OF         \$118,892.50         0.08% 0         \$0.00         NA 0 \$0.00           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF         \$2         \$587,224.00         0.41% 0         \$0.00         NA 0 \$0.00           CHARLESTON, SC         FIRST HAWAIIAN ASSOCIATION OF         \$2         \$587,224.00         0.41% 0         \$0.00		1	\$202,900.00	0.14%	0 \$0.00	NA 0 \$0.00
CREDIT UNION         4         \$600,035,33         0.43% 0         \$0.00         NA 0 \$0.00           F & A FEDERAL CREDIT UNION         1         \$153,308.24         0.11% 0         \$0.00         NA 0 \$0.00           FINANCIAL PARTNERS CREDIT         1         \$313,600.00         0.22% 0         \$0.00         NA 0 \$0.00           FIRST CALIFORNIA UNION         2         \$810,621.23         0.57% 0         \$0.00         NA 0 \$0.00           FIRST CHIZENS BANK & TRUST COMPANY         14         \$2,645,298.52         1.86% 0         \$0.00         NA 0 \$0.00           FIRST CITIZENS BANK & TRUST COMMONWEALTH FEDERAL CREDIT         1         \$184,000.00         0.13% 0         \$0.00         NA 0 \$0.00           FIRST COMMONWEALTH FEDERAL CREDIT         4         \$968,631.32         0.68% 0         \$0.00         NA 0 \$0.00           FIRST COMMUNITY CREDIT UNION         1         \$118,892.50         0.08% 0         \$0.00         NA 0 \$0.00           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF         1         \$270,000.00         0.19% 0         \$0.00         NA 0 \$0.00           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF         2         \$587,224.00         0.41% 0         \$0.00         NA 0 \$0.00           FIRST HAWAIIAN BANK         12         \$3,710,000.00         <		4	\$971,000.00	0.68%	0 \$0.00	NA 0 \$0.00
CREDIT UNION         1         \$153,308,24         0.11% 0         \$0.00         NA 0         \$0.00           FINANCIAL         PARTNERS CREDIT         1         \$313,600.00         0.22% 0         \$0.00         NA 0         \$0.00           UNION         FIRST CALIFORNIA         \$313,600.00         0.22% 0         \$0.00         NA 0         \$0.00           FIRST CALIFORNIA         2         \$\$10,621.23         0.57% 0         \$0.00         NA 0         \$0.00           COMPANY         1         \$2,645,298.52         1.86% 0         \$0.00         NA 0         \$0.00           COMPANY OF SC         1         \$184,000.00         0.13% 0         \$0.00         NA 0         \$0.00           FIRST CITIZENS         1         \$184,000.00         0.13% 0         \$0.00         NA 0         \$0.00           FIRST COMMONWEALTH         4         \$968,631.32         0.68% 0         \$0.00         NA 0         \$0.00           FIRST FEDERAL         SAVINGS AND LOAN         1         \$270,000.00         0.19% 0         \$0.00         NA 0         \$0.00           FIRST FEDERAL         SAVINGS AND LOAN         1         \$270,000.00         0.19% 0         \$0.00         NA 0         \$0.00           FIRST		4	\$606,035.33	0.43%	0 \$0.00	NA 0 \$0.00
PARTNERS CREDIT UNION         1         \$313,600.00         0.22% 0         \$0.00         NA 0         \$0.00           FIRST CALIFORNIA MORTGAGE         2         \$810,621.23         0.57% 0         \$0.00         NA 0         \$0.00           FIRST CALIFORNIA MORTGAGE         2         \$810,621.23         0.57% 0         \$0.00         NA 0         \$0.00           COMPANY         1         \$2,645,298.52         1.86% 0         \$0.00         NA 0         \$0.00           FIRST CITIZENS BANK & TRUST COMMONWEALTH FEDERAL CREDIT         1         \$184,000.00         0.13% 0         \$0.00         NA 0         \$0.00           FIRST COMMONWEALTH FEDERAL CREDIT         4         \$968,631.32         0.68% 0         \$0.00         NA 0         \$0.00           FIRST FEDERAL CREDIT UNION         1         \$118,892.50         0.08% 0         \$0.00         NA 0         \$0.00           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         1         \$270,000.00         0.19% 0         \$0.00         NA 0         \$0.00           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         2         \$587,224.00         0.41% 0         \$0.00         NA 0         \$0.00           FIRST MERIT MORTGAGE         5         \$790,509.17         0.55% 0         \$0		1	\$153,308.24	0.11%	0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY         2         \$\$10,621.23         0.57% 0         \$0.00         NA 0 \$0.00           FIRST CITIZENS BANK & TRUST COMPANY OF SC         14         \$2,645,298.52         1.86% 0         \$0.00         NA 0 \$0.00           FIRST CITIZENS BANK & TRUST COMPANY OF SC         1         \$184,000.00         0.13% 0         \$0.00         NA 0 \$0.00           FIRST CITIZENS BANK NA         1         \$184,000.00         0.13% 0         \$0.00         NA 0 \$0.00           FIRST COMMONWEALTH FEDERAL CREDIT UNION         4         \$968,631.32         0.68% 0         \$0.00         NA 0 \$0.00           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         1         \$118,892.50         0.08% 0         \$0.00         NA 0 \$0.00           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         1         \$270,000.00         0.19% 0         \$0.00         NA 0 \$0.00           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         2         \$587,224.00         0.41% 0         \$0.00         NA 0 \$0.00           FIRST MAWAIIAN BANK         12         \$3,710,000.00         2.6% 0         \$0.00         NA 0 \$0.00           FIRST MERIT MORTGAGE         5         \$790,509.17         0.55% 0         \$0.00         NA 0 \$0.00           FIRST PLACE BANK         7	PARTNERS CREDIT	1	\$313,600.00	0.22%	0 \$0.00	NA0\$0.00
BANK & TRUST COMPANY OF SC         14         \$2,645,298.52         1.86% 0         \$0.00         NA 0         \$0.00           FIRST CITIZENS BANK NA         1         \$184,000.00         0.13% 0         \$0.00         NA 0         \$0.00           FIRST COMMONWEALTH FEDERAL CREDIT UNION         4         \$968,631.32         0.68% 0         \$0.00         NA 0         \$0.00           FIRST COMMONWEALTH FEDERAL CREDIT UNION         4         \$968,631.32         0.68% 0         \$0.00         NA 0         \$0.00           FIRST COMMUNITY CREDIT UNION         1         \$118,892.50         0.08% 0         \$0.00         NA 0         \$0.00           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         1         \$270,000.00         0.19% 0         \$0.00         NA 0         \$0.00           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         2         \$587,224.00         0.41% 0         \$0.00         NA 0         \$0.00           FIRST HAWAIIAN BANK         12         \$3,710,000.00         2.6% 0         \$0.00         NA 0         \$0.00           FIRST PLACE BANK         7         \$1,368,492.88         0.96% 0         \$0.00         NA 0         \$0.00           FIRST TECHNOLOGY CREDIT UNION         11         \$2,732,620.73         1.92% 0	MORTGAGE	2	\$810,621.23	0.57%	0 \$0.00	NA0\$0.00
BANK NA         I         \$184,000.00         0.13% 0         \$0.00         NA0 \$0.00           FIRST COMMONWEALTH FEDERAL CREDIT UNION         4         \$968,631.32         0.68% 0         \$0.00         NA0 \$0.00           FIRST COMMUNITY CREDIT UNION         1         \$118,892.50         0.08% 0         \$0.00         NA0 \$0.00           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         1         \$270,000.00         0.19% 0         \$0.00         NA0 \$0.00           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         2         \$587,224.00         0.41% 0         \$0.00         NA0 \$0.00           FIRST HAWAIIAN BANK         12         \$3,710,000.00         2.6% 0         \$0.00         NA0 \$0.00           FIRST MERIT MORTGAGE         5         \$790,509.17         0.55% 0         \$0.00         NA0 \$0.00           FIRST PLACE BANK         7         \$1,368,492.88         0.96% 0         \$0.00         NA0 \$0.00 <td>BANK &amp; TRUST</td> <td>14</td> <td>\$2,645,298.52</td> <td>1.86%</td> <td>0 \$0.00</td> <td>NA0\$0.00</td>	BANK & TRUST	14	\$2,645,298.52	1.86%	0 \$0.00	NA0\$0.00
COMMONWEALTH FEDERAL CREDIT UNION       4       \$968,631.32       0.68% 0       \$0.00       NA 0       \$0.00         FIRST COMMUNITY CREDIT UNION       1       \$118,892.50       0.08% 0       \$0.00       NA 0       \$0.00         FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC       1       \$270,000.00       0.19% 0       \$0.00       NA 0       \$0.00         FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       2       \$587,224.00       0.41% 0       \$0.00       NA 0       \$0.00         FIRST HAWAIIAN BANK       12       \$3,710,000.00       2.6% 0       \$0.00       NA 0       \$0.00         FIRST MERIT MORTGAGE CORPORATION       5       \$790,509.17       0.55% 0       \$0.00       NA 0       \$0.00         FIRST PLACE BANK       7       \$1,368,492.88       0.96% 0       \$0.00       NA 0       \$0.00         FIRST TECHNOLOGY CREDIT UNION       11       \$2,732,620.73       1.92% 0       \$0.00       NA 0       \$0.00		1	\$184,000.00	0.13%	0 \$0.00	NA 0 \$0.00
CREDIT UNION         1         \$118,892.50         0.08% 0         \$0.00         NA0 \$0.00           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         1         \$270,000.00         0.19% 0         \$0.00         NA0 \$0.00           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         1         \$270,000.00         0.19% 0         \$0.00         NA0 \$0.00           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         2         \$587,224.00         0.41% 0         \$0.00         NA0 \$0.00           FIRST HAWAIIAN BANK         12         \$3,710,000.00         2.6% 0         \$0.00         NA 0 \$0.00           FIRST MERIT MORTGAGE         5         \$790,509.17         0.55% 0         \$0.00         NA 0 \$0.00           FIRST PLACE BANK         7         \$1,368,492.88         0.96% 0         \$0.00         NA 0 \$0.00           FIRST TECHNOLOGY CREDIT UNION         11         \$2,732,620.73         1.92% 0         \$0.00         NA 0 \$0.00	COMMONWEALTH FEDERAL CREDIT	4	\$968,631.32	0.68%	0 \$0.00	NA0\$0.00
SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC       1       \$270,000.00       0.19% 0       \$0.00       NA 0       \$0.00         FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       2       \$587,224.00       0.41% 0       \$0.00       NA 0       \$0.00         FIRST HAWAIIAN BANK       12       \$3,710,000.00       2.6% 0       \$0.00       NA 0       \$0.00         FIRST MERIT MORTGAGE CORPORATION       12       \$3,710,000.00       2.6% 0       \$0.00       NA 0       \$0.00         FIRST PLACE BANK       7       \$1,368,492.88       0.96% 0       \$0.00       NA 0       \$0.00         FIRST TECHNOLOGY CREDIT UNION       11       \$2,732,620.73       1.92% 0       \$0.00       NA 0       \$0.00		1	\$118,892.50	0.08%	0 \$0.00	NA 0 \$0.00
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       2       \$587,224.00       0.41%       0       \$0.00       NA       \$0       \$0.00         FIRST MAWAIIAN BANK       12       \$3,710,000.00       2.6%       0       \$0.00       NA       \$0       \$0.00         FIRST MERIT MORTGAGE       5       \$790,509.17       0.55%       0       \$0.00       NA       \$0       \$0.00         FIRST PLACE BANK       7       \$1,368,492.88       0.96%       \$0.00       NA       \$0.00         FIRST TECHNOLOGY CREDIT UNION       11       \$2,732,620.73       1.92%       \$0       \$0.00       NA       \$0.00	SAVINGS AND LOAN ASSOCIATION OF	1	\$270,000.00	0.19%	0 \$0.00	NA0\$0.00
BANK         12         \$3,710,000.00         2.6% 0         \$0.00         NA 0 \$0.00           FIRST MERIT         MORTGAGE         5         \$790,509.17         0.55% 0         \$0.00         NA 0 \$0.00           CORPORATION         5         \$790,509.17         0.55% 0         \$0.00         NA 0 \$0.00           FIRST PLACE BANK         7         \$1,368,492.88         0.96% 0         \$0.00         NA 0 \$0.00           FIRST TECHNOLOGY CREDIT UNION         11         \$2,732,620.73         1.92% 0         \$0.00         NA 0 \$0.00	SAVINGS AND LOAN ASSOCIATION OF	2	\$587,224.00	0.41%	0 \$0.00	NA0\$0.00
MORTGAGE CORPORATION         5         \$790,509.17         0.55%         0         \$0.00         NA         0         \$0.00           FIRST PLACE BANK         7         \$1,368,492.88         0.96%         0         \$0.00         NA         0         \$0.00           FIRST TECHNOLOGY CREDIT UNION         11         \$2,732,620.73         1.92%         0         \$0.00         NA         0         \$0.00		12	\$3,710,000.00	2.6%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION         11         \$2,732,620.73         1.92%         0         \$0.00         NA         \$0.00	MORTGAGE	5	\$790,509.17	0.55%	0 \$0.00	NA0\$0.00
CREDIT UNION         11         \$2,732,620.73         1.92%         \$0.00         NA         \$0,00	FIRST PLACE BANK	7	\$1,368,492.88	0.96%	\$0.00	NA 0 \$0.00
FULTON BANK 4 \$1,012,444.60 0.71%0 \$0.00 NA0\$0.00		11	\$2,732,620.73	1.92%	\$0.00	NA 0 \$0.00
	FULTON BANK	4	\$1,012,444.60	0.71%	\$0.00	NA 0 \$0.00

<del></del>
0 \$0.00
0 \$0.00
0 \$0.00
0 \$0.00
0 \$0.00
0 \$0.00
0 \$0.00
0 \$0.00
0 \$0.00
0 \$0.00
0 \$0.00
0 \$0.00
0 \$0.00
0 \$0.00
0 \$0.00
0 \$0.00
0 \$0.00
0 \$0.00
0 \$0.00
0 \$0.00
0 \$0.00
0 \$0.00

MISSION FEDERAL CREDIT UNION	3	\$458,150.00	0.32% 0	0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$155,000.00	0.11%0	) \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	6	\$1,198,765.70	0.84% 0	) \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	6	\$1,509,105.02	1.06% (	) \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$339,562.35	0.24% (	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$86,400.00	0.06% 0	) \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$147,000.00	0.1%0	) \$0.00	NA0\$0.00
PARTNERS FEDERAL CREDIT UNION	7	\$1,844,890.91	1.3% (	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	6	\$1,714,467.39	1.2% 0	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$2,906,950.18	2.04% 0	0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,000.00	0.08% 0	) \$0.00	NA0\$0.00
PHH MORTGAGE CORPORATION	82	\$20,290,274.44	14.24% (	0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	4	\$713,150.98	0.5% 0	0 \$0.00	NA 0 \$0.00
PREVAIL CREDIT UNION	2	\$417,362.89	0.29% 0	0 \$0.00	NA 0 \$0.00
PUTNAM BANK	1	\$97,000.00	0.07% (		
RABOBANK, N.A.	2	\$562,450.87	0.39% (	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	12	\$2,005,549.55	1.41% (	0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$329,575.22	0.23% 0	) \$0.00	NA0\$0.00
SAN DIEGO COUNTY CREDIT UNION	21	\$5,780,985.54	4.06% 0	) \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$415,168.86	0.29% 0	) \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$367,972.18	0.26% 0	) \$0.00	NA0\$0.00
SCOTIABANK OF PUERTO RICO	1	\$119,000.00	0.08% 0	) \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$514,362.31	0.36% 0	) \$0.00	NA 0 \$0.00
	1	\$299,604.94	0.21%	\$0.00	NA 0 \$0.00

31412RFG7	AMERICAN INTERNET	1	\$409,956.06	5.13% 0	\$0.00	NA 0 \$0.00
Total		623	\$142,462,452.96	100%0	\$0.00	0 \$0.00
	Unavailable	113	\$26,554,253.74	18.69% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$535,126.73	0.38% 0	\$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	5	\$1,134,443.20	0.8% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$157,225.70			NA 0 \$0.00
	UNION WAYNE BANK	3	\$792,832.09	0.56%0	\$0.00	NA0\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$218,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	3	\$513,252.47	0.36% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$371,100.00	0.26% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$840,000.00	0.59% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,400.00	0.13% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$884,900.00	0.62% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$417,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,013,715.56	0.71% 0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$681,982.01	0.48% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	2	\$345,600.00	0.24% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK TIERONE BANK	3	\$93,652.13	0.35% 0	\$0.00	NA0\$0.00
	CREDIT UNION THE HUNTINGTON	5	\$1,530,600.00 \$95,652.15	1.07% 0 0.07% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	STERLING SAVINGS BANK TEACHERS FEDERAL	1	\$130,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK					

	MORTGAGE, INC DBA AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	1	\$240,000.00	3%0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	6	\$967,495.89	12.1%0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$717,343.23	8.97% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,077,823.25	13.47% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	7	\$1,519,854.17	19% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$145,000.00	1.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,921,313.74	36.52% 0	\$0.00	NA 0 \$0.00
Total		33	\$7,998,786.34	100%0	\$0.00	0 \$0.00
ļ		<u> </u>		<u>_</u>		
31412RFH5	ABACUS FEDERAL SAVINGS BANK	3	\$1,082,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$778,350.00	0.26% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$356,400.00	0.12% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$615,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$151,150.00	0.05% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	3	\$562,700.00	0.19% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$588,450.00	0.2% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$501,500.00	0.17% 0	\$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$181,000.00	0.06% 0	\$0.00	NA0\$0.00
	ALPINE BANK & TRUST CO.	4	\$759,900.00	0.25% 0	\$0.00	NA0\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$704,600.00	0.24% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	6	\$1,484,848.12	0.5%0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	8	\$2,175,217.89	0.73%0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,078,323.94	0.36% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$280,797.86	0.09% 0	\$0.00	NA 0 \$0.00
		2	\$577,400.00	0.19% 0	\$0.00	NA 0 \$0.00

AMERICAN BANK & TRUST CO., INC.					
AMERICAN BANK CENTER	1	\$168,000.00	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,441,600.00	0.48%0	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$316,011.24	0.11%0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$918,100.00	0.31%0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,042,200.00	0.35% 0	\$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$495,300.00	0.17% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	17	\$3,646,147.67	1.22% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$495,700.00	0.17%0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$296,000.00	0.1%0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	53	\$12,382,444.74	4.14% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$405,500.00	0.14% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,612,623.00	0.87% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	17	\$4,052,753.75	1.36% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	10	\$2,051,379.69	0.69% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	8	\$2,323,500.00	0.78% 0	1	NA 0 \$0.00
BANK OF QUINCY	1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$240,000.00	0.08%0		NA 0 \$0.00
BANK OF THE WEST	50	\$13,926,831.22	4.66% 0		NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,114,028.14	0.37%0	\$0.00	NA0 \$0.00
BANKFINANCIAL FSB	1	\$223,030.00	0.07%0	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$342,500.00	0.11% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	14	\$4,657,589.23	1.56% 0		NA 0 \$0.00
BELLCO CREDIT UNION	5	\$1,200,246.86	0.4% 0	\$0.00	NA 0 \$0.00
	3	\$718,000.00	0.24% 0	\$0.00	NA 0 \$0.00

BERKSHIRE COUNTY SAVINGS BANK					
BETHPAGE FEDERAL CREDIT UNION	2	\$1,070,100.00	0.36% (	) \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$164,000.00	0.05%	) \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$270,000.00	0.09% (	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	27	\$6,565,119.30	2.2% (	) \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	2	\$351,865.93	0.12% (	) \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.08% (	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$208,000.00	0.07% (	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$530,400.00	0.18% 0	\$0.00	NA0\$0.00
CARROLLTON BANK	2	\$359,347.00	0.12%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$168,000.00	0.06% 0	) \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$337,500.00	0.11%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	3	\$748,300.00	0.25% 0	) \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$273,600.00	0.09% (	) \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	12	\$2,755,134.28	0.92% (	\$0.00	NA0 \$0.00
CENTRAL PACIFIC HOME LOANS	7	\$2,118,000.00	0.71%	) \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$197,600.00	0.07%	\$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$325,000.00	0.11% (	) \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$466,500.00	0.16% 0	\$0.00	NA 0 \$0.00
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$416,510.42	0.14%0	\$0.00	NA0\$0.00
CITIZENS 1ST BANK	2	\$595,630.08	0.2%	\$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,581,388.40	0.53% 0	) \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$222,000.00	0.07% 0	) \$0.00	NA 0 \$0.00
	1	\$293,409.25	0.1%0	\$0.00	NA 0 \$0.00

CITIZENS FIRST MORTGAGE, LLC						
CITIZENS FIRST NATIONAL BANK	1	\$290,100.00	0.1% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,438,609.00	0.48% 0	\$0.00	NA(	0 \$0.00
CLINTON SAVINGS BANK	1	\$280,000.00	0.09% 0	\$0.00	NA(	0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,210,800.00	0.41% 0	\$0.00	NA(	0 \$0.00
COBALT MORTGAGE, INC.	2	\$748,200.00	0.25% 0	\$0.00	NA(	0 \$0.00
COMMUNITY SAVINGS BANK	1	\$337,500.00	0.11% 0	\$0.00	NA(	0 \$0.00
COMMUNITYONE BANK, N.A.	6	\$1,584,465.77	0.53%0	\$0.00	NA(	0 \$0.00
CONNEX CREDIT UNION	2	\$458,564.51	0.15% 0	\$0.00	NA(	0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$269,000.00	0.09% 0	\$0.00	NA(	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$541,983.57	0.18% 0	\$0.00	NA(	0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$343,000.00	0.11% 0	\$0.00	NA(	0 \$0.00
CORTRUST BANK	3	\$723,850.00	0.24% 0	\$0.00	NA	0 \$0.00
COVANTAGE CREDIT UNION	1	\$297,000.00	0.1% 0	\$0.00		0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$763,000.00	0.26% 0	\$0.00		0 \$0.00
CREDIT UNION WEST	1	\$184,000.00	0.06% 0	\$0.00	NA	0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$482,396.64	0.16% 0	\$0.00	NA	0 \$0.00
DENALI STATE BANK	1	\$173,250.00	0.06% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$350,754.08	0.12%0	\$0.00		0 \$0.00
DFCU FINANCIAL	1	\$318,600.00	0.11% 0	\$0.00	NA	0 \$0.00
DIME BANK	2	\$414,000.00	0.14% 0	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$837,088.01	0.28% 0	\$0.00	NA(	0 \$0.00

0						
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,096,681.42	0.7%	0 \$0.00	) NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.05%	0 \$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	1	\$239,600.00	0.08%	0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,928,673.66	0.65%	0 \$0.00	NA 0 \$0.00
	EAGLE VALLEY BANK, N.A.	1	\$161,000.00	0.05%	0 \$0.00	NA 0 \$0.00
	EAST BOSTON SAVINGS BANK	1	\$213,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$834,000.00	0.28%	0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$197,846.27	0.07%	0 \$0.00	NA 0 \$0.00
	F & A FEDERAL CREDIT UNION	1	\$322,345.23	0.11%	0 \$0.00	
	FAA CREDIT UNION	1	\$206,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$381,250.00	0.13%	0 \$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$203,400.00	0.07%	0 \$0.00	0 NA 0 \$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$190,000.00	0.06%	0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	3	\$1,273,750.00	0.43%	0 \$0.00	0 NA 0 \$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.06%	0 \$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$527,800.27	0.18%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$382,730.15	0.13%	0 \$0.00	) NA0\$0.00
	FINANCIAL PARTNERS CREDIT UNION	10	\$3,144,100.00	1.05%	0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$696,663.57	0.23%	0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST	5	\$994,610.00	0.33%	0 \$0.00	) NA 0 \$0.00

і I	1	11	1	
───┼		<u> </u> }		
4	\$1,129,900.00	0.38% 0	\$0.00	NA 0 \$0.00
4	\$1,030,838.99	0.34% 0	\$0.00	NA0\$0.00
3	\$546,117.35	0.18% 0	\$0.00	NA 0 \$0.00
2	\$413,500.00	0.14% 0	\$0.00	NA0\$0.00
2	\$497,920.30	0.17% 0	\$0.00	NA 0 \$0.00
2	\$558,000.00	0.19%0	\$0.00	NA 0 \$0.00
1	\$215,000.00	0.07% 0	\$0.00	NA 0 \$0.00
4	\$934,000.00	0.31% 0	\$0.00	NA 0 \$0.00
7	\$1,583,150.00	0.53% 0	\$0.00	NA 0 \$0.00
11	\$2,751,447.71	0.92% 0	\$0.00	NA 0 \$0.00
3	\$1,073,500.00	0.36% 0	\$0.00	NA 0 \$0.00
1	\$383,960.00	0.13% 0	\$0.00	NA 0 \$0.00
1	\$294,400.00	0.1% 0	\$0.00	NA 0 \$0.00
7	\$1,807,350.00	0.6% 0	\$0.00	NA 0 \$0.00
1	\$333,000.00	0.11% 0	\$0.00	NA 0 \$0.00
2	\$549,955.00	0.18% 0	\$0.00	NA 0 \$0.00
10	\$2,488,294.35	0.83% 0	\$0.00	NA 0 \$0.00
4	\$1,077,360.78	0.36% 0	\$0.00	
1	\$372,000.00	0.12% 0	\$0.00	NA 0 \$0.00
2	\$416,614.73	0.14% 0	\$0.00	NA 0 \$0.00
8	\$2,778,930.09	0.93% 0	\$0.00	NA 0 \$0.00
	4 3 2 2 2 2 1 1 4 7 1 1 3 1 1 1 1 1 1 2 10 4 1 1 2	4         \$1,030,838.99           3         \$546,117.35           2         \$413,500.00           2         \$497,920.30           2         \$497,920.30           2         \$558,000.00           1         \$215,000.00           4         \$934,000.00           4         \$934,000.00           7         \$1,583,150.00           11         \$2,751,447.71           3         \$1,073,500.00           1         \$294,400.00           1         \$294,400.00           7         \$1,807,350.00           1         \$333,000.00           1         \$3333,000.00           2         \$549,955.00           10         \$2,488,294.35           4         \$1,077,360.78           1         \$372,000.00           2         \$416,614.73	4         \$1,030,838.99         0.34%         0           3         \$546,117.35         0.18%         0           2         \$413,500.00         0.14%         0           2         \$497,920.30         0.17%         0           2         \$497,920.30         0.17%         0           2         \$558,000.00         0.19%         0           1         \$215,000.00         0.07%         0           4         \$934,000.00         0.31%         0           1         \$2,751,447.71         0.92%         0           1         \$2,751,447.71         0.92%         0           1         \$2,751,447.71         0.92%         0           1         \$2,94,400.00         0.13%         0           1         \$294,400.00         0.13%         0           1         \$333,000.00         0.11%         0           1         \$333,000.00         0.11%         0           2         \$549,955.00         0.18%         0           10         \$2,488,294.35         0.83%         0           4         \$1,077,360.78         0.36%         0           1         \$372,000.00 <td< td=""><td>4         \$1,030,838.99         0.34%         0         \$0.00           3         \$546,117.35         0.18%         0         \$0.00           2         \$413,500.00         0.14%         0         \$0.00           2         \$497,920.30         0.17%         0         \$0.00           2         \$497,920.30         0.17%         0         \$0.00           2         \$497,920.30         0.17%         0         \$0.00           1         \$215,000.00         0.07%         0         \$0.00           4         \$934,000.00         0.31%         0         \$0.00           7         \$1,583,150.00         0.53%         0         \$0.00           11         \$2,751,447.71         0.92%         0         \$0.00           11         \$2,751,447.71         0.92%         0         \$0.00           3         \$1,073,500.00         0.36%         0         \$0.00           1         \$333,960.00         0.13%         \$0         \$0.00           7         \$1,807,350.00         0.14%         \$0         \$0.00           1         \$333,000.00         0.11%         \$0         \$0.00           2         \$549,95</td></td<>	4         \$1,030,838.99         0.34%         0         \$0.00           3         \$546,117.35         0.18%         0         \$0.00           2         \$413,500.00         0.14%         0         \$0.00           2         \$497,920.30         0.17%         0         \$0.00           2         \$497,920.30         0.17%         0         \$0.00           2         \$497,920.30         0.17%         0         \$0.00           1         \$215,000.00         0.07%         0         \$0.00           4         \$934,000.00         0.31%         0         \$0.00           7         \$1,583,150.00         0.53%         0         \$0.00           11         \$2,751,447.71         0.92%         0         \$0.00           11         \$2,751,447.71         0.92%         0         \$0.00           3         \$1,073,500.00         0.36%         0         \$0.00           1         \$333,960.00         0.13%         \$0         \$0.00           7         \$1,807,350.00         0.14%         \$0         \$0.00           1         \$333,000.00         0.11%         \$0         \$0.00           2         \$549,95

FULTON BANK	14	\$3,392,236.51	1.13% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B.	2	\$431,269.91	0.14%0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$611,000.00	0.2% 0	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$637,000.00	0.21%0	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	2	\$418,192.03	0.14% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$225,000.00	0.08% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$529,200.00	0.18% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$701,000.00	0.23% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$177,466.42	0.06% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$947,511.31	0.32% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$448,500.00	0.15% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	11	\$2,319,982.53	0.78% 0	\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	2	\$526,569.65	0.18% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$819,900.00	0.27% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.05% 0	\$0.00	NA 0 \$0.00
HOME BANK	1	\$249,000.00	0.08% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$833,000.00	0.28% 0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$245,000.00	0.08%0	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$1,151,500.00	0.39% 0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$772,658.77	0.26%0	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$280,000.00	0.09% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	7	\$2,159,500.00	0.72%0	\$0.00	
	1	\$156,000.00	0.05% 0	\$0.00	NA 0 \$0.00

IOWA BANKERS MORTGAGE CORPORATION					
JAMES B. NUTTER AND COMPANY	1	\$254,900.00	0.09% 0	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$339,590.71	0.11%0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	2	\$425,600.00	0.14% 0	\$0.00	NA 0 \$0.00
JUST MORTGAGE, INC.	1	\$210,000.00	0.07% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$495,327.83	0.17% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	4	\$753,227.22	0.25% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	4	\$1,210,000.00	0.4% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	3	\$535,240.17	0.18% 0	\$0.00	NA0\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,041,000.00	0.35% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	7	\$1,633,350.00	0.55% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.06% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$340,000.00	0.11%0	\$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$222,000.00	0.07% 0		
LIBERTY SAVINGS BANK, FSB	1	\$244,705.62	0.08% 0	\$0.00	
LIFESTORE BANK	2	\$709,000.00	0.24% 0	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	19	\$5,881,342.46	1.97% 0		
LOS ALAMOS NATIONAL BANK	3	\$810,936.63	0.27% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$783,000.00	0.26% 0	\$0.00	
MAGNA BANK	2	\$765,150.00	0.26% 0	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$248,000.00	0.08%0		
MEMBER HOME LOAN, L.L.C.	1	\$318,250.00	0.11%0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$609,700.00	0.2% 0	\$0.00	NA 0 \$0.00

MERIWEST MORTGAGE COMPANY, LLC	2	\$1,025,000.00	0.34% 0	\$0.00	NA0\$0.00
MERRILL LYNCH BANK & TRUST CC FSB	)., 3	\$1,153,489.61	0.39% 0	\$0.00	NA0\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$556,000.00	0.19% 0	\$0.00	NA0\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	. 2	\$488,000.00	0.16% 0	\$0.00	NA0\$0.00
METLIFE BANK, NA	A 2	\$635,146.68	0.21% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BAN		\$212,000.00			
MILFORD BANK, T		\$1,076,923.01	0.36% 0		NA 0 \$0.00
MISSION FEDERAL CREDIT UNION		\$698,450.00			
MISSOURI CREDIT UNION	1	\$161,500.00	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$177,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	2	\$561,450.00	0.19% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$270,400.00	0.09% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$204,000.00	0.07% 0	\$0.00	NA0\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$505,000.00	0.17%0	\$0.00	NA0\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$356,800.00	0.12% 0	\$0.00	NA0\$0.00
NEWTOWN SAVIN BANK	GS 10	\$2,654,062.00	0.89% 0	\$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BAI	NK 1	\$250,000.00	0.08% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$221,000.00	0.07%0	\$0.00	NA0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	19	\$6,112,442.23	2.04% 0	\$0.00	NA0\$0.00
NORTHWEST PLUS CREDIT UNION	S 2	\$385,018.31	0.13% 0	\$0.00	NA 0 \$0.00

MOR	THWESTERN TGAGE PANY	3	\$592,440.00	0.2%	0	\$0.00	NA	0	\$0.00
NUM UNIC	ARK CREDIT	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NUM UNIC	ERICA CREDIT N	1	\$199,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISION FEDERAL DIT UNION	2	\$612,800.00	0.2%	0	\$0.00	NA	0	\$0.00
OCEA	ANFIRST BANK	1	\$361,575.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECOND ONAL BANK	4	\$1,211,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY DIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OMN BAN	IAMERICAN K	1	\$354,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GON FIRST MUNITY CREDIT N	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	L FEDERAL DIT UNION	3	\$519,150.00	0.17%	0	\$0.00	NA	0	\$0.00
PACI COM UNIC	MUNITY CREDIT	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PANI BAN	HANDLE STATE K	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PATE UNIC	ELCO CREDIT DN	4	\$1,157,962.29	0.39%	0	\$0.00	NA	0	\$0.00
FINA	IWAYS NCIAL CREDIT DN, INC.	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$0.00
PAW UNIC	TUCKET CREDIT N	4	\$1,069,222.54	0.36%	0	\$0.00	NA	0	\$0.00
	TAGON FEDERAL DIT UNION	44	\$10,752,119.23	3.6%	0	\$0.00	NA	0	\$0.00
PEOF	PLES BANK	1	\$192,586.28	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PORATION	30	\$8,868,169.53	2.97%	0	\$0.00	NA	0	\$0.00
PMC	BANCORP	2	\$654,600.00	0.22%	0	\$0.00	NA	0	\$0.00
PNC	BANK, N.A.	1	\$185,426.16	0.06%	0	\$0.00	NA	0	\$0.00
	CE AND FIRE ERAL CREDIT DN	3	\$744,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SH NATIONAL DIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	T WASHINGTON TE BANK	1	\$353,350.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$361,500.00	0.12%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION					
PRAIRIE STATE BANK & TRUST	1	\$253,000.00	0.08% (	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$349,589.09	0.12%	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$238,908.01	0.08% (	\$0.00	NA 0 \$0.00
PREVAIL CREDIT UNION	1	\$356,600.00	0.12%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.05% (	\$0.00	NA0\$0.00
PROVIDENT CREDIT UNION	2	\$945,300.00	0.32%	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$600,500.00	0.2% (	\$0.00	NA0\$0.00
QUALSTAR CREDIT UNION	1	\$176,000.00	0.06% (	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	9	\$2,598,283.32	0.87%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	3	\$903,250.00	0.3% (	) \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	4	\$937,900.00	0.31%(	) \$0.00	NA0\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$251,750.00	0.08% (	\$0.00	NA 0 \$0.00
ROEBLING SAVINGS AND LOAN	1	\$182,000.00	0.06% (	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$411,100.00	0.14% (	\$0.00	NA 0 \$0.00
S&T BANK	3	\$560,135.31	0.19% (	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	9	\$2,763,200.00	0.92% (	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$161,300.00	0.05% (	) \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$651,347.59	0.22% (	) \$0.00	NA0\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$596,498.95	0.2%	\$0.00	NA 0 \$0.00
SHELBY SAVINGS BANK, SSB	1	\$220,000.00	0.07% (	) \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	4	\$690,493.20	0.23% (	) \$0.00	NA0\$0.00

SIWELL, INC., DBA CAPITAL MORTGAGE		\$288,000.00	0.1%0	50.00	NA0\$0.00
SERVICES OF TEXAS		Ψ200,000		ψ	
SOUND COMMUNITY BANK	1	\$352,000.00	0.12% 0	0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,900.00	0.06% (	) \$0.00	NA0\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$290,000.00	0.1%0	) \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$150,000.00	0.05% 0	) \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$557,500.00	0.19% (	) \$0.00	NA0\$0.00
ST. MARYS BANK	1	\$162,400.00	0.05% (	0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	1	\$182,979.87	0.06% 0	) \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$260,000.00	0.09% 0	) \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	3	\$625,000.00	0.21% 0	) \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	3	\$577,766.96	0.19% 0	) \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$414,700.00	0.14% (	) \$0.00	NA0\$0.00
SUMMIT CREDIT UNION	9	\$1,878,670.00	0.63% (	) \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$252,681.69	0.08% 0	) \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$292,579.89	0.1% 0	) \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$159,000.00	0.05% (	) \$0.00	NA0\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$669,800.00	0.22% 0	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.06% 0	) \$0.00	NA0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.05% 0	) \$0.00	NA 0 \$0.00
				, I	

THE PARK BANK	3	\$926,000.00	0.31%0	\$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$157,805.73	0.05% 0	\$0.00	NA 0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$300,000.00	0.1%0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$300,000.00	0.1%0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$325,000.00	0.11% 0	\$0.00	NA 0 \$0.00
TIERONE BANK	3	\$621,925.00	0.21% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$403,321.00	0.13% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$394,180.00	0.13% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$616,000.00	0.21% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$939,203.66	0.31%0	\$0.00	NA0\$0.00
ULSTER SAVINGS BANK	1	\$421,600.00	0.14% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$761,833.70	0.25% 0	\$0.00	NA 0 \$0.00
UNION BANK, NATIONAL ASSOCIATION	2	\$374,819.77	0.13% 0	\$0.00	NA0\$0.00
UNION FEDERAL SAVINGS BANK	1	\$341,600.00	0.11% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	4	\$966,700.00	0.32% 0	\$0.00	NA 0 \$0.00
UNITY BANK	1	\$199,032.75	0.07% 0	\$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$835,498.95	0.28% 0	\$0.00	NA0\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$223,000.00	0.07% 0	\$0.00	NA0\$0.00
VALLEY NATIONAL BANK	4	\$1,059,500.00	0.35% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$380,875.00	0.13%0	\$0.00	NA0\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$280,000.00	0.09% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$140,048.60	0.05% 0	\$0.00	NA 0 \$0.00
WALL STREET MORTGAGE	1	\$199,765.20	0.07% 0	\$0.00	NA 0 \$0.00

	BANKERS LTD D/B/A POWER EXPRESS					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,490,850.00	0.5% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$154,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$841,300.00		\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$213,700.00	0.07% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$453,950.00	0.15% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$173,500.00	0.06% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$894,529.87	0.3% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,391,900.00	0.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	167	\$41,257,780.88	13.82% 0	\$0.00	NA 0 \$0.00
Total		1,161	\$298,952,624.09	100%0	\$0.00	0 \$0.00
	!	$\square$				
31412RFJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$375,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$677,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$387,779.28	0.11% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,217,150.00	0.34% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$273,000.00	0.08% 0	\$0.00	NA0\$0.00
	ADVANTAGE BANK	1	\$174,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$327,500.00	0.09% 0	\$0.00	NA0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA0\$0.00
	ALABAMA ONE CREDIT UNION	1	\$234,650.00	0.07% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$551,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	5	\$1,067,700.00	0.3%0	\$0.00	NA 0 \$0.00

ALTRA FEDERAL CREDIT UNION	6	\$1,324,950.00	0.37%	0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	7	\$1,934,753.55	0.54%	0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$628,631.50	0.18%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$173,454.43	0.05%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$416,500.00	0.12%		
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$415,477.00	0.12%	0 \$0.00	NA0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$799,204.62	0.23%	0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	12	\$4,024,000.00	1.13%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$371,400.00	0.1%	0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	26	\$6,377,582.03	1.8%	0 \$0.00	NA 0 \$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$151,633.96	0.04%	0 \$0.00	NA0\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.05%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	88	\$22,007,504.56	6.2%	0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$476,200.00	0.13%	0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.12%	0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$152,064.00	0.04%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	14	\$3,436,610.84	0.97%	0 \$0.00	NA 0 \$0.00
BANK MUTUAL	4	\$901,700.00	0.25%	0 \$0.00	
BANK OF HAWAII	15	\$4,906,400.00	1.38%		
BANK OF STANLY	2	\$311,000.00	0.09%		
BANK OF THE WEST	52	\$16,617,200.76	4.68%	0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$891,754.08	0.25%	0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$233,750.00	0.07%	0 \$0.00	
BANKNEWPORT	1	\$417,000.00	0.12%	0 \$0.00	NA 0 \$0.00

5				-	
BANNER BANK	2	\$490,726.41	0.14%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	11	\$2,734,950.00	0.77%	0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	10	\$2,728,364.11	0.77%	0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$642,000.00	0.18%	0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$599,500.00	0.17%	0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$164,000.00	0.05%	0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$483,875.00	0.14%	0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	2	\$430,000.00	0.12%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	24	\$5,813,620.07	1.64%	0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$214,759.95	0.06%	0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.12%	0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$224,000.00	0.06%	0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	2	\$392,920.00	0.11%	0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$424,200.00	0.12%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$282,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,925,436.05	0.82%	0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$297,900.00	0.08%	0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	4	\$1,638,500.00	0.46%	0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$151,181.05	0.04%	0 \$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$321,400.00	0.09%	0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	1	\$287,000.72	0.08%	0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	3	\$726,900.00	0.2%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$272,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,786,379.84	0.78%	0 \$0.00	NA 0 \$0.00
	3	\$595,800.00	0.17%	0 \$0.00	NA 0 \$0.00

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$601,195.00	0.17%0	) \$0.00	NAO	\$0.00
CITIZENS STATE BANK	1	\$186,400.00	0.05%0	) \$0.00	NA0	\$0.00
CITIZENS UNION SAVINGS BANK	3	\$651,041.05	0.18% 0	) \$0.00	NA0	\$0.00
CLINTON SAVINGS BANK	1	\$250,000.00	0.07% 0	) \$0.00	NA0	\$0.00
CMG MORTGAGE, INC	1	\$248,000.00	0.07% 0	) \$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,445,400.00	0.41% 0	) \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,313,000.00	0.37% 0	) \$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$210,000.00	0.06% 0	) \$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$203,255.00	0.06% 0	0 \$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$165,000.00	0.05% 0	0 \$0.00	NA0	\$0.00
COMMUNITY BANK, N.A.	2	\$340,053.00	0.1%0	) \$0.00	NA0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.06% 0	) \$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$158,400.00	0.04% 0	) \$0.00	NA0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$813,567.00	0.23% 0	) \$0.00	NA0	\$0.00
CORTRUST BANK	1	\$292,000.00	0.08%0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$363,000.00	0.1%0	) \$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$302,000.00	0.09% 0	\$0.00	NAO	\$0.00
CUMANET, LLC	1	\$179,000.00	0.05%0		1 1	\$0.00
CUMBERLAND SECURITY BANK	1	\$255,999.29	0.07% 0	) \$0.00	NA0	\$0.00
DENALI STATE BANK	1	\$151,813.10	0.04%0	) \$0.00	NA0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.04%0		NA 0	\$0.00
DIME BANK	2	\$418,000.00	0.12%0	) \$0.00	NAO	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$298,000.00	0.08% 0			\$0.00

ADVANTAGE MORTGAGE					
DUBUQUE BANK AND TRUST COMPANY	9	\$2,258,777.00	0.64%0	\$0.00	NA0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$407,100.00	0.11%0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,419,850.00	0.4% 0	\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.04% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$635,972.46	0.18% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$240,000.00	0.07% 0	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$306,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$215,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$159,776.84	0.05% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	5	\$1,624,893.00	0.46% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$304,000.00	0.09% 0	\$0.00	NA0\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$295,690.95	0.08% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$355,740.83	0.1%0	\$0.00	NA 0 \$0.00
FIFTH THIRD BANK	1	\$162,805.27	0.05%0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	11	\$3,086,700.00	0.87% 0	\$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.05% 0	\$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$755,000.00	0.21%0	\$0.00	NA0\$0.00
FIRST BANK	1	\$196,000.00	0.06% 0	\$0.00	NA 0 \$0.00

RICHMOND, NA					
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$396,500.00	0.11%0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,151,082.31	1.17%0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$1,099,500.00	0.31%0	\$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,328,939.28	0.37%0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	5	\$1,055,636.80	0.3% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$449,300.00	0.13%0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK TEXAS	1	\$177,175.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	5	\$1,235,154.33	0.35% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,482,150.00	0.42%0	\$0.00	NA0\$0.00
FIRST HAWAIIAN BANK	9	\$3,255,500.00	0.92% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$220,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	11	\$3,029,013.33	0.85% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$3,386,290.59	0.95% 0	\$0.00	NA0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,559,105.00	0.44% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$897,815.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$156,000.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,046,850.00	0.29% 0	\$0.00	NA0\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$204,250.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	18	\$4,370,796.68	1.23% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$714,341.53	0.2%0	\$0.00	NA 0 \$0.00

FORUM CREDIT	4	\$1,200,075.00	0.34%0	\$0.00	NA0\$0.00
UNION					
FREMONT BANK	10	\$3,087,884.62	0.87%0	\$0.00	NA 0 \$0.00
FULTON BANK	17	\$4,208,862.37	1.19% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B.	1	\$335,750.00	0.09% 0	\$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$284,000.00	0.08% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$802,346.17	0.23% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$190,000.00	0.05%0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$751,600.00	0.21% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$701,500.00	0.2%0	\$0.00	NA 0 \$0.00
GROUP HEALTH CREDIT UNION	1	\$230,000.00	0.06% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	13	\$3,120,950.00	0.88% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$184,500.00	0.05% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$205,271.00	0.06% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	11	\$2,580,046.59	0.73% 0	\$0.00	NA 0 \$0.00
HARVARD SAVINGS BANK	1	\$279,450.00	0.08%0	\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$179,783.72	0.05% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$293,250.00	0.08% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$159,500.93	0.04% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$310,079.00	0.09% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$405,670.00	0.11% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$160,003.02	0.05% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$599,160.00	0.17% 0	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$410,000.00	0.12% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE	1	\$336,195.56	0.09% 0	\$0.00	NA 0 \$0.00

COMPANY					
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$219,741.71	0.06% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$273,600.00	0.08% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	2	\$512,950.00	0.14% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	10	\$3,181,500.00	0.9% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,800.00	0.06% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$348,500.00	0.1%0	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	2	\$410,748.66	0.12% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	3	\$867,000.00	0.24% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$907,308.10	0.26% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	6	\$1,351,350.60	0.38% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$757,000.00	0.21% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$241,600.00	0.07% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$238,300.00	0.07% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	6	\$1,191,160.57	0.34% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$417,000.00	0.12% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$243,000.00	0.07% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$158,000.00	0.04% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	7	\$1,556,655.92	0.44% 0	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	12	\$3,430,210.47	0.97% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,609,095.96	0.45% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$264,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	8	\$2,331,494.97	0.66%0	\$0.00	NA 0 \$0.00
	3	\$826,200.00	0.23% 0	\$0.00	NA 0 \$0.00

MANSFIELD COOPERATIVE BANK					
MARBLEHEAD BANK	1	\$180,000.00	0.05%0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$185,422.42			
MARQUETTE BANK	2	\$588,300.00	0.17% 0	\$0.00	NA 0 \$0.00
MARSHFIELD SAVINGS BANK	1	\$165,000.00			
MAYFLOWER COOPERATIVE BANK	1	\$183,500.00	0.05% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	3	\$837,400.00	0.24% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$691,500.00	0.19% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$411,000.61	0.12% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$626,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$720,234.90	0.2% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$708,000.00	0.2%0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,764.37			
METLIFE BANK, NA	2	\$508,615.28	0.14% 0	\$0.00	NA 0 \$0.00
METROPOLITAN CREDIT UNION	1	\$189,137.03			
METUCHEN SAVINGS BANK	1	\$260,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$420,502.00	0.12% 0	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$244,100.00	0.07% 0	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	3	\$795,096.27	0.22% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	7	\$1,615,750.00	0.46% 0	\$0.00	NA0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$561,000.00	0.16%0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$150,000.00	0.04% 0	\$0.00	NA 0 \$0.00

 -				1	· · · · ·
MORTGAGE CENTER, LLC	1	\$196,000.00	0.06% (	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$390,500.00	0.11%0	) \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	2	\$386,400.00	0.11% (	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$229,720.00	0.06% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$197,000.00	0.06% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	5	\$1,354,300.00	0.38% (	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$301,261.00	0.08% (	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	22	\$6,981,892.15	1.97% (	\$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$215,734.41	0.06% (	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$763,400.00	0.22% (	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$670,000.00	0.19% (	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$753,500.00	0.21% (	\$0.00	NA 0 \$0.00
OAK BANK	1	\$170,000.00	0.05%	\$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	1	\$277,000.00	0.08% (		
OCEANFIRST BANK	2	\$426,729.65	0.12%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	3	\$896,800.00	0.25% 0		
OLIN COMMUNITY CREDIT UNION	1	\$178,000.00	0.05% (	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	3	\$909,000.00	0.26% 0	\$0.00	NA 0 \$0.00
ONE UNITED BANK	1	\$268,669.24	0.08%	\$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$389,400.00	0.11% 0		
ORNL FEDERAL CREDIT UNION	1	\$214,900.00	0.06% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$175,000.00	0.05%	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$161,000.00	0.05% 0		

· · · · · · · · · · · · · · · · · · ·	<del>,                                    </del>				<del> </del>	
PARTNERS FEDERAL CREDIT UNION	4	\$1,037,322.66	0.29% 0	) \$0.00	NAO	\$0.00
PATELCO CREDIT UNION	5	\$1,282,739.00	0.36% 0	) \$0.00	NAO	\$0.00
PAWTUCKET CREDIT UNION	3	\$1,032,070.72	0.29% 0	) \$0.00	NAO	\$0.00
PBI BANK	1	\$417,000.00	0.12% 0	) \$0.00	NA 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$265,000.00				
PENTAGON FEDERAL CREDIT UNION	47	\$13,407,599.83				
PEOPLES BANK	1	\$216,500.00	0.06% 0	\$0.00	NAO	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,175.29	0.05%0	) \$0.00	NAO	\$0.00
PHH MORTGAGE CORPORATION	36	\$10,158,663.35	2.86% 0	) \$0.00	NAO	\$0.00
PIONEER CREDIT UNION	2	\$400,000.00	0.11% 0	) \$0.00	NAO	\$0.00
PLATINUM HOME MORTGAGE	1	\$204,850.00				
PMC BANCORP	2	\$635,700.00	0.18% 0	\$0.00		
PNC BANK, N.A.	3	\$547,943.36	0.15% 0	\$0.00	NAO	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,690,300.00	0.48% 0	) \$0.00	NAO	\$0.00
PORT WASHINGTON STATE BANK	1	\$228,000.00	0.06% 0	) \$0.00	NAO	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$644,771.00	0.18% 0	) \$0.00	NAO	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$701,400.00	0.2% 0	) \$0.00	NAO	\$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.12% 0	) \$0.00	NAO	\$0.00
RABOBANK, N.A.	5	\$1,576,048.22	0.44% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$566,690.00	0.16% 0	) \$0.00	NAO	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,691.38	0.07% 0	) \$0.00	NAO	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$483,350.00	0.14% 0	) \$0.00	NAO	\$0.00
REDWOOD CREDIT UNION	7	\$1,895,750.00	0.53%0	) \$0.00	NAO	\$0.00
RIDDELL NATIONAL BANK	1	\$189,000.00	0.05%0	\$0.00	NAO	\$0.00

DOCKLAND	·,	ſ,	<u>г                                    </u>	ГТ			Γ	
ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00			\$0.00
S&T BANK	2	\$441,400.00	0.12%	0	\$0.00			\$0.00
SAFE CREDIT UNION		\$157,500.00			\$0.00			\$0.00
SAHARA MORTGAGI		\$195,800.00	0.06%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	<sup>7</sup> 9	\$2,394,673.00	0.67%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$295,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	3	\$991,318.57	0.28%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	Y 1	\$258,700.00	0.07%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$155,812.56	0.04%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,067,000.00			\$0.00			\$0.00
ST. MARYS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$239,200.00	0.07%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAI CREDIT UNION	L 2	\$552,400.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$219,200.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$204,800.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$214,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	E 1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$152,811.87	0.04%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$570,000.00			\$0.00			\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK		\$767,235.20	0.22%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY					
STONEGATE MORTGAGE CORPORATION	3	\$807,750.00	0.23% 0	) \$0.00	NA0\$0.00
SUMMIT CREDIT UNION	12	\$3,160,705.00	0.89% 0	) \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$335,095.51	0.09% 0	) \$0.00	NA0\$0.00
TEXAS BANK	2	\$817,000.00	0.23% 0	) \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	4	\$1,008,643.26	0.28% 0		
THE FIRST NATIONAL BANK	1	\$220,000.00	0.06% 0	) \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$232,000.00	0.07% 0	) \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$262,638.15	0.07% 0	) \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$236,900.00	0.07% 0	) \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$172,787.28	0.05% 0	) \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	3	\$729,900.00	0.21%0	) \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	2	\$566,000.00	0.16% 0		
THUNDER BANK	1	\$240,000.00	0.07% 0	1	NA 0 \$0.00
TIERONE BANK	3	\$656,950.00	0.19% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$386,305.73	0.11% 0	) \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$560,939.43	0.16% 0	) \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$249,450.00	0.07%0	) \$0.00	NA0\$0.00
TOWNE MORTGAGE COMPANY	1	\$228,000.00	0.06% 0	) \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$233,132.00	0.07%0	) \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$608,000.00	0.17% 0	) \$0.00	NA0\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.05% 0	) \$0.00	NA0\$0.00
	1	\$296,000.00	0.08% 0	\$0.00	NA 0 \$0.00

TXL MORTGAGE CORPORATION					
UMPQUA BANK	15	\$3,914,364.15	1.1%0	\$0.00	NA 0 \$0.00
UNION BANK, NATIONAL ASSOCIATION	2	\$666,000.00	0.19% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$165,000.00	0.05% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$409,500.00	0.12% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	3	\$1,132,400.00	0.32% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$996,700.00	0.28% 0	\$0.00	NA 0 \$0.00
UNITY BANK	2	\$384,008.70	0.11% 0	\$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,319,109.65	0.37% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.05% 0	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.08% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$768,582.04	0.22% 0	\$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.07% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$839,200.00	0.24% 0	\$0.00	NA0\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$297,000.00	0.08% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$304,856.60	0.09% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,826,696.00	0.8% 0	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	2	\$809,900.00	0.23% 0	\$0.00	NA 0 \$0.00
WAYNE BANK	2	\$576,985.85	0.16% 0	\$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$412,500.00	0.12% 0	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	8	\$2,022,258.76	0.57% 0	\$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$297,600.00	0.08% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	2	\$569,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	2	\$330,290.36	0.09% 0	\$0.00	NA 0 \$0.00

	WESTERRA CREDIT UNION					
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$481,250.00	0.14% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,115,300.00	0.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	196	\$51,638,100.37	14.49% 0		NA 0 \$0.00
Total		1,346	\$355,047,132.57	100%0	\$0.00	0 \$0.00
31412RFK8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,151,157.10	2.01% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	26	\$6,296,260.00	5.89% 0	\$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	13	\$4,082,600.00	3.82% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	37	\$10,880,967.36	10.18% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	18	\$5,069,668.06	4.74% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	84	\$20,254,581.87	18.95% 0	\$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$417,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	2	\$353,000.00			NA 0 \$0.00
	SHEA MORTGAGE, INC.	7	\$2,171,716.85	2.03% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	3	\$541,281.52	0.51% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	3	\$866,883.64	0.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	201	\$53,814,052.43			NA 0 \$0.00
Total		400	\$106,899,168.83	100%0	\$0.00	0 \$0.00
31412RFL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$904,100.00	0.27% 0	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$583,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$475,401.00	0.14%0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$5,010,944.56	1.51%0	\$0.00	NA 0 \$0.00

ADVANTAGE BANK	1	\$180,000.00	0.05%	\$0.00	NA 0 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$203,200.00	0.06%	\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$337,500.00	0.1%	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	1	\$231,733.88	0.07%	0 \$0.00	NA0\$0.00
AMERICAN BANK	1	\$251,889.39	0.08%	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	2	\$447,000.00	0.13%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$396,000.00	0.12%	0 \$0.00	NA0\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.08%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$732,500.00	0.22%	\$0.00	NA0\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$2,059,442.00	0.62%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	6	\$1,538,200.00	0.46%	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$355,800.00	0.11%	) \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$230,000.00	0.07%	) \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	15	\$3,958,468.75	1.19%	0 \$0.00	NA0\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$258,702.92	0.08%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$205,000.00	0.06%	0 \$0.00	NA0\$0.00
BANCORPSOUTH BANK	11	\$2,899,410.00	0.87%	\$0.00	NA0\$0.00
BANK MUTUAL	1	\$180,000.00	0.05%	\$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A.	2	\$1,024,400.00	0.31%	\$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$176,000.00	0.05%	) \$0.00	
BANK OF HAWAII	6	\$1,408,000.00	0.42%	\$0.00	
BANK OF STANLY	1	\$186,620.00	0.06%	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$263,500.00	0.08%	) \$0.00	NA 0 \$0.00
BANK OF THE WEST	11	\$3,316,700.00	1%	\$0.00	NA 0 \$0.00

-						
	BANK OF WASHINGTON	4	\$781,060.00	0.23%	) \$0.00	NA 0 \$0.00
	BANK OF WHITTIER, NA	1	\$202,300.00	0.06%	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.1%	) \$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB	1	\$186,150.00	0.06%	\$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$286,550.00	0.09%	) \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	5	\$1,318,393.53	0.4%	) \$0.00	NA 0 \$0.00
	BLACKHAWK STATE BANK	1	\$240,000.00	0.07%	) \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,979,500.00	0.6%	) \$0.00	NA 0 \$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$269,000.00	0.08%	) \$0.00	NA 0 \$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA 0 \$0.00
	BREMER FINANCIAL CORPORATION	1	\$175,376.60	0.05%	\$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$821,800.00	0.25%	\$0.00	NA 0 \$0.00
	BUSEY BANK	2	\$380,000.00	0.11%	\$0.00	NA 0 \$0.00
	BUTTE COMMUNITY BANK	2	\$455,000.00	0.14%	) \$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	8	\$2,286,032.16	0.69%	) \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$191,120.00	0.06% (	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	3	\$757,920.00	0.23%	\$0.00	NA 0 \$0.00
	CENTRAL BANK OF PROVO	2	\$626,000.00	0.19%	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$620,677.08	0.19% (	) \$0.00	NA0\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$232,000.00	0.07%	) \$0.00	NA 0 \$0.00
	CENTRAL STATE BANK	1	\$250,750.00	0.08%	\$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	) \$0.00	
	CENTRUE BANK	1	\$281,600.00	0.08%	\$0.00	NA 0 \$0.00
	CHARTER BANK	1	\$339,748.17	0.1%	\$0.00	NA 0 \$0.00

3					-	
	CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.13%	\$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$231,200.00	0.07%	) \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$553,225.00	0.17%	0 \$0.00	NA 0 \$0.00
	CITIZENS UNION SAVINGS BANK	2	\$482,887.21	0.15%	0 \$0.00	NA 0 \$0.00
	CITIZENSFIRST CREDIT UNION	1	\$205,000.00	0.06%	0 \$0.00	NA 0 \$0.00
	CLINTON SAVINGS BANK	1	\$330,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$264,800.00	0.08%	\$0.00	NA0\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$293,987.53	0.09%	0 \$0.00	NA0\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$226,756.32	0.07%	50.00	NA 0 \$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$591,500.00	0.18%	50.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	12	\$3,393,258.00	1.02%	0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	3	\$859,145.68	0.26%	\$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,375.73	0.07%	\$0.00	NA 0 \$0.00
	CONNECTICUT RIVER BANK	2	\$740,000.00	0.22%	0.00	NA 0 \$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$251,600.00	0.08% (	) \$0.00	NA 0 \$0.00
	CORTRUST BANK	1	\$225,000.00	0.07%	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$217,000.00	0.07%(	\$0.00	NA 0 \$0.00
	CREDIT UNION WEST	2	\$435,150.00	0.13%	0.00	NA 0 \$0.00
	CUMANET, LLC	1	\$177,300.00	0.05%	\$0.00	NA0 \$0.00
	CUMBERLAND SECURITY BANK	1	\$210,000.00	0.06%	\$0.00	NA 0 \$0.00
	CUSO MORTGAGE, INC.	2	\$771,900.00	0.23%	) \$0.00	NA 0 \$0.00
	DANVERSBANK	3	\$637,200.00	0.19%	) \$0.00	NA 0 \$0.00
	DEAN COOPERATIVE BANK	2	\$665,000.00	0.2%	) \$0.00	NA 0 \$0.00
		1	\$181,300.00	0.05%	\$0.00	NA 0 \$0.00

DENVER MORTGAGE COMPANY, INC.					
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$2,089,103.00	0.63%0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$575,789.05	0.17%0	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$275,200.00	0.08%0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,077,517.30	0.32%0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$191,900.00	0.06% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$650,800.00	0.2% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$291,200.00	0.09% 0	\$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$362,000.00	0.11% 0	\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.06% 0	\$0.00	NA 0 \$0.00
EASTLAND FINANCIAL CORPORATION	1	\$239,200.00	0.07%0	\$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$292,000.00	0.09% 0	\$0.00	NA0\$0.00
EVERBANK	1	\$277,927.41	0.08% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$354,000.00	0.11% 0		
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$177,000.00	0.05% 0	\$0.00	NA0\$0.00
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$201,100.00	0.06% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$568,876.46	0.17% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$350,000.00	0.11%0	\$0.00	NA0 \$0.00

-				-		
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,000.00	0.12%	) \$0.00	NA0\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$343,000.00	0.1%	\$0.00	NA 0 \$0.00
	FIRST AMERICAN CREDIT UNION	1	\$216,000.00	0.06%	\$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$634,000.00	0.19% (	) \$0.00	NA0\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$728,800.00	0.22%	) \$0.00	NA0\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,552,500.00	0.47%(	) \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	2	\$666,000.00	0.2%	) \$0.00	NA 0 \$0.00
	FIRST CLOVER LEAF BANK	1	\$255,411.42	0.08%	\$0.00	NA 0 \$0.00
	FIRST COUNTY BANK	1	\$400,000.00	0.12%	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$248,000.00	0.07%	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$268,049.30	0.08%	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,000.00	0.06% (	) \$0.00	NA0\$0.00
	FIRST GUARANTY BANK	2	\$764,341.61	0.23%	) \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	2	\$1,027,500.00	0.31%	) \$0.00	NA 0 \$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$176,250.00	0.05%	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	12	\$3,662,110.00	1.1%	) \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$613,000.00	0.18%	) \$0.00	NA0\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$199,500.00	0.06%	) \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,768,904.00	1.13%	) \$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	7	\$1,619,990.00	0.49% (	) \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$240,000.00	0.07%	) \$0.00	NA 0 \$0.00
						· · · ·

FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.06%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$466,500.00	0.14%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$723,000.00	0.22%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$444,450.00	0.13%	0 \$0.00		0 \$0.00
FIRST OPTION BANK	1	\$252,200.00	0.08%	0 \$0.00	NA	0 \$0.00
FIRST PLACE BANK	7	\$1,968,094.63	0.59%		1	0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$247,500.00	0.07%			0 \$0.00
FIRSTBANK PUERTO RICO	2	\$430,286.82	0.13%	0 \$0.00	NA	0 \$0.00
FREEDOM MORTGAGE CORP.	2	\$471,404.00	0.14%	0 \$0.00	NA	0 \$0.00
FREMONT BANK	2	\$544,755.08	0.16%	0 \$0.00	NA	0 \$0.00
FULTON BANK	12	\$3,803,389.23	1.14%	0 \$0.00	NA	0 \$0.00
GATEWAY BANK, F.S.B.	13	\$4,561,759.23	1.37%	0 \$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$412,000.00	0.12%	0 \$0.00	NA	0 \$0.00
GEO-CORP, INC.	2	\$488,800.00	0.15%	0 \$0.00	NA	0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$243,750.00	0.07%			0 \$0.00
GESA CREDIT UNION	1	\$346,000.00	0.1%	0 \$0.00	NA	0 \$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$548,000.00	0.16%			0 \$0.00
GRANITE STATE CREDIT UNION	1	\$247,715.53	0.07%	0 \$0.00	NA	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$337,500.00	0.1%	0 \$0.00	NA	0 \$0.00
GREAT MIDWEST BANK SSB	3	\$841,650.00	0.25%	0 \$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$350,000.00	0.11%	0 \$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$550,000.00	0.17%	0 \$0.00	NA	0 \$0.00
GUARANTEED RATE, INC.	2	\$509,000.00	0.15%	0 \$0.00	NA	0 \$0.00
GUARANTY SAVINGS BANK	1	\$262,000.00	0.08%	\$0.00	NA	0 \$0.00

		r			
GUARDIAN CREDIT UNION	1	\$252,000.00	0.08%0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$245,772.24	0.07% 0	\$0.00	NA0\$0.00
GUERNSEY BANK FSB	1	\$240,160.00	0.07%0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$965,150.00	0.29% 0	\$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$186,000.00	0.06%0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$617,500.00	0.19% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$181,700.00	0.05% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.07% 0	\$0.00	NA0\$0.00
HOME BANK	1	\$346,400.00	0.1% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	5	\$1,240,600.00	0.37% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$243,300.00	0.07%0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$208,000.00	0.06% 0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$174,597.66	0.05%0	\$0.00	NA0\$0.00
INVESTORS SAVINGS BANK	2	\$714,400.00	0.21% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$630,350.00	0.19% 0	\$0.00	NA 0 \$0.00
JUST MORTGAGE, INC.	11	\$2,945,250.00	0.89% 0	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$177,795.83	0.05%0	\$0.00	NA0\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$226,500.00	0.07% 0	\$0.00	NA0\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,578,719.60	0.78%0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$178,535.60	0.05%0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	5	\$1,443,800.00	0.43% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	3	\$600,500.00	0.18% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL	4	\$1,555,750.00	0.47% 0	\$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	UNIONGUARDIANMORTGAGECOMPANY INC.GUERNSEY BANKFSBGUILD MORTGAGECOMPANYHANCOCK BANKHEARTLAND BANKHEARTLAND CREDITUNIONHERGET BANK,NATIONALASSOCIATIONHOME STATE BANKHOME STATE BANKHOMESTREET BANKHOMESTREET BANKINIONIBM SOUTHEASTEMPLOYEESFEDERAL CREDITUNIONINVESTORS SAVINGSBANKJAMES B. NUTTERAND COMPANYINC.KELLOGGCOMMUNITYFEDERAL CREDITUNIONJUST MORTGAGE,INC.KERN SCHOOLSFEDERAL CREDITUNIONLAKE FOREST BANKKINECTA FEDERALCREDIT UNIONLAKE FOREST BANKATRUSTLAKE FOREST BANKAND COMPANYLAKE FOREST BANKKINECTA FEDERALCREDIT UNIONLAKE FOREST BANKATRUSTLAKE MORTGAGECOMPANY INC.LAND /HOME	UNION1GUARDIAN1MORTGAGE1COMPANY INC.1GUERNSEY BANK1FSB1GUILD MORTGAGE5COMPANY5HANCOCK BANK1HEARTLAND BANK2HEARTLAND CREDIT1UNION1HERGET BANK,1ASSOCIATION1HOME STATE BANK1HOME STATE BANK1HOME STATE BANK1INON1BM SOUTHEAST1EMPLOYEES1FEDERAL CREDIT1UNION2JAMES B. NUTTER2JAMES B. NUTTER2JUST MORTGAGE,11INC.1KELLOGG11UNION1KERN SCHOOLS1FEDERAL CREDIT1UNION1KERN SCHOOLS1FEDERAL CREDIT1UNION1KERN SCHOOLS1FEDERAL CREDIT1UNION1KAR FOREST BANK5LAKE FOREST BANK5LAKE MORTGAGE3COMPANY INC.3LAND /HOME4	UNION         1         \$252,000.00           GUARDIAN MORTGAGE         1         \$245,772.24           COMPANY INC.         1         \$240,160.00           GUERNSEY BANK FSB         1         \$240,160.00           GUILD MORTGAGE COMPANY         5         \$965,150.00           HANCOCK BANK         1         \$186,000.00           HEARTLAND BANK         2         \$617,500.00           HEARTLAND CREDIT UNION         1         \$181,700.00           HERGET BANK, NATIONAL         1         \$220,000.00           ASSOCIATION         1         \$220,000.00           HOME BANK         1         \$243,300.00           HOME STATE BANK         1         \$243,300.00           IONION         1         \$208,000.00           HOMESTREET BANK         1         \$243,300.00           INVENTORS SAVINGS BANK         2         \$714,400.00           INVESTORS SAVINGS BANK         2         \$714,400.00           JAMES B. NUTTER AND COMPANY         2         \$630,350.00           JUST MORTGAGE, IUNION         11         \$2,945,250.00           KERN SCHOOLS         1         \$226,500.00           KERN SCHOOLS         1         \$226,500.00           VINION	UNION         1         \$252,000.00         0.08% 0           GUARDIAN         NORTGAGE         1         \$245,772.24         0.07% 0           GUERNSEY BANK         1         \$240,160.00         0.07% 0           GUILD MORTGAGE         5         \$965,150.00         0.29% 0           HANCOCK BANK         1         \$186,000.00         0.06% 0           HEARTLAND BANK         2         \$617,500.00         0.19% 0           HEARTLAND CREDIT         1         \$181,700.00         0.05% 0           HERGET BANK,         1         \$220,000.00         0.07% 0           ASSOCIATION         1         \$220,000.00         0.07% 0           ASSOCIATION         1         \$220,000.00         0.07% 0           HOME STATE BANK         1         \$243,300.00         0.07% 0           HOMESTREET BANK         1         \$243,300.00         0.07% 0           IONON         1         \$208,000.00         0.06% 0           IBM SOUTHEAST         1         \$174,597.66         0.05% 0           INVESTORS SAVINGS         2         \$714,400.00         0.21% 0           JAME S B. NUTTER         2         \$630,350.00         0.19% 0           JUST MORTGAGE,         11	UNION         1         \$252,000.00         0.08% 0         \$0.00           GUARDIAN         1         \$245,772.24         0.07% 0         \$0.00           COMPANY INC.         1         \$245,772.24         0.07% 0         \$0.00           GUERNSEY BANK         1         \$240,160.00         0.07% 0         \$0.00           GUILD MORTGAGE         5         \$965,150.00         0.29% 0         \$0.00           HANCOCK BANK         1         \$186,000.00         0.06% 0         \$0.00           HEARTLAND BANK         2         \$617,500.00         0.19% 0         \$0.00           HERGET BANK,         1         \$120,000.00         0.05% 0         \$0.00           HERGET BANK,         1         \$220,000.00         0.07% 0         \$0.00           HOME STATE BANK         1         \$220,000.00         0.07% 0         \$0.00           HOME STATE BANK         1         \$243,300.00         0.07% 0         \$0.00           HOME STATE BANK         1         \$208,000.00         0.06% 0         \$0.00           INON         1         \$208,000.00         0.06% 0         \$0.00           INON         1         \$174,597.66         0.05% 0         \$0.00           INON </td

SERVICES, INC.				I	
LANDMARK CREDIT UNION	4	\$873,733.31	0.26%	0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$404,000.00	0.12%	0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$342,000.00	0.1%	0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$180,124.00	0.05%		
LIBERTY SAVINGS BANK, FSB	1	\$244,000.00	0.07%	0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$916,720.71	0.28%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,653,688.00	0.5%	0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$687,200.00	0.21%	0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	6	\$1,728,563.67	0.52%	0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$531,340.00	0.16%	0 \$0.00	
MARQUETTE BANK	4	\$873,100.00	0.26%	0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$252,400.00	0.08%	0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$204,000.00	0.06%		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,784.86	0.06%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,783,500.00	0.54%	0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$500,000.00	0.15%	0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	5	\$1,950,294.10	0.59%	0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$398,200.00	0.12%	0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	4	\$1,200,800.00	0.36%	0 \$0.00	NA 0 \$0.00
MID-PENN BANK	1	\$176,000.00	0.05%	0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$358,400.00	0.11%	0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$367,500.00	0.11%	0 \$0.00	NA 0 \$0.00
		\$ 472,000,00	0.14%	0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$472,000.00	0.14%	J <u>\$0.00</u>	NA 0 \$0.00

MISSION FEDERAL CREDIT UNION						
MISSOURI CREDIT UNION	3	\$767,800.00	0.23% (	0 \$0.00	) NA	0 \$0.00
MONSON SAVINGS BANK	1	\$410,000.00	0.12%	0 \$0.00	) NA	0 \$0.00
MONTICELLO BANKING COMPANY	1	\$282,000.00	0.08%	0 \$0.00	) NA(	0 \$0.00
MORTGAGE AMERICA, INC.	1	\$181,950.00	0.05%	0 \$0.00	) NA	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.13% (	0 \$0.00	) NA(	0\$0.00
MORTGAGE MARKETS, LLC	1	\$219,900.00	0.07% (	0 \$0.00	) NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$261,000.00	0.08% (	0 \$0.00	) NA(	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$1,314,980.99	0.4% (	0 \$0.00	) NA(	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$677,500.00	0.2% (	0 \$0.00	) NA(	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,400.00	0.05% (	0 \$0.00	) NA(	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$2,029,800.00	0.61%(	0 \$0.00	) NA(	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,779,163.54	0.53% (	0 \$0.00	) NA(	0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.09% (	0 \$0.00	) NA	0 \$0.00
OCEANFIRST BANK	4	\$1,177,405.08	0.35% (	0 \$0.00	) NA	0 \$0.00
OLD FORT BANKING COMPANY	1	\$282,000.00	0.08% (			0 \$0.00
OLD SECOND NATIONAL BANK	4	\$982,600.00	0.3% (	0 \$0.00	) NA	0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,158.93	0.05% (			0 \$0.00
ORRSTOWN BANK	1	\$200,000.00	0.06%(	0 \$0.00	) NA	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.13% (	0 \$0.00		0 \$0.00
	9	\$2,547,869.40	0.77%	0 \$0.00	) NA(	0 \$0.00

PANHANDLE STATE BANK					
PATELCO CREDIT UNION	3	\$1,255,700.00	0.38%0	\$0.00	NA 0 \$0.00
PBI BANK	1	\$223,200.00	0.07%0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$984,141.98	0.3%0	\$0.00	NA0\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$295,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$591,672.83	0.18% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$960,946.38	0.29% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$190,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	19	\$5,465,262.00	1.64% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$361,000.00	0.11%0	\$0.00	NA0\$0.00
PMC BANCORP	26	\$8,274,700.00	2.49%0	\$0.00	NA 0 \$0.00
PNC BANK, N.A.	3	\$629,817.94	0.19% 0	\$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	2	\$400,000.00	0.12% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$266,400.00	0.08% 0	\$0.00	NA0\$0.00
PORT WASHINGTON STATE BANK	1	\$287,000.00	0.09% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$400,000.00	0.12%0	\$0.00	NA0\$0.00
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$198,800.00	0.06%0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$195,300.00	0.06% 0	\$0.00	NA0\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$303,200.00	0.09% 0	\$0.00	NA0\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$405,050.00	0.12%0	\$0.00	NA 0 \$0.00
PROFILE BANK FSB	1	\$200,000.00	0.06%0	\$0.00	NA 0 \$0.00
PUTNAM BANK	1	\$212,000.00	0.06% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$349,600.00	0.11%0	\$0.00	NA 0 \$0.00

RABOBANK, N.	A. 1	\$182,920.84	0.05%0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	. 3	\$914,396.08	0.27% 0	\$0.00	NA 0 \$0.00
REDWOOD CRE UNION	EDIT 7	\$2,265,100.00	0.68%0	\$0.00	NA 0 \$0.00
ROLLSTONE BA	ANK & 2	\$519,000.00	0.16% 0	\$0.00	NA 0 \$0.00
RPM MORTGAC INC.	GE, 2	\$694,500.00	0.21% 0	\$0.00	NA 0 \$0.00
RSI BANK	1	\$237,500.00	0.07% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$240,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SAN FRANCISC FIRE CREDIT U		\$332,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SAVINGS BANI MENDOCINO COUNTY	COF 2	\$679,400.00	0.2% 0	\$0.00	NA 0 \$0.00
SCHOOLS FINA CREDIT UNION	1	\$840,200.00	0.25% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREI UNION		\$695,000.00	0.21% 0	\$0.00	NA 0 \$0.00
SCOTIABANK ( PUERTO RICO	DF 5	\$1,711,000.00	0.51% 0	\$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREI UNION	DIT 1	\$200,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREI UNION	DIT 1	\$188,900.73	0.06% 0	\$0.00	NA 0 \$0.00
SIWELL, INC., I CAPITAL MORT SERVICES OF T	TGAGE 3	\$948,350.00	0.29% 0	\$0.00	NA 0 \$0.00
SOMERSET TRU COMPANY	UST 1	\$310,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SOUND COMM BANK	UNITY 1	\$220,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SOUTH CAROL FEDERAL CREI UNION		\$217,600.00	0.07% 0	\$0.00	NA0\$0.00
SOUTHERN COMMERCIAL	BANK 1	\$417,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SPENCER SAVI BANK		\$206,400.00	0.06% 0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF RIVER CREDIT UNION	FALL 1	\$179,300.00	0.05% 0	\$0.00	NA 0 \$0.00
	1	\$417,000.00	0.13% 0	\$0.00	NA 0 \$0.00

ST. JAMES MORTGAGE CORPORATION					
ST. MARYS CREDIT UNION	8	\$1,951,471.67	0.59% 0	) \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$332,000.00	0.1%0	) \$0.00	NA0\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$208,000.00	0.06% 0	) \$0.00	NA0\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,395,000.00	0.42% 0	) \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$199,000.00	0.06% 0	) \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$380,600.00	0.11% 0	) \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$392,000.00	0.12%0	) \$0.00	NA0\$0.00
TELCOM CREDIT UNION	1	\$409,000.00	0.12% 0	) \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	7	\$1,827,200.00	0.55% 0	) \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$382,500.00	0.11% 0	) \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	2	\$411,574.62	0.12% 0	) \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$175,000.00	0.05% 0		NA 0 \$0.00
THE PARK BANK	2	\$383,000.00	0.12% 0	) \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	8	\$2,306,003.68	0.69% 0	) \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$252,000.00	0.08% 0	) \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$490,400.00	0.15% 0	) \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$356,000.00	0.11% 0	) \$0.00	
UMPQUA BANK	5	\$1,455,075.35	0.44%0	) \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	6	\$1,689,850.00	0.51%0	) \$0.00	

						·
	UNITUS COMMUNITY CREDIT UNION	4	\$926,786.00	0.28% 0	) \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$712,700.00	0.21%0	) \$0.00	NA0\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,800.00	0.05%0	0 \$0.00	NA0\$0.00
	VALLEY NATIONAL BANK	3	\$1,004,118.07	0.3% 0	0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$286,000.00	0.09% 0	) \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,245.48	0.07% 0	) \$0.00	NA0\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$489,000.00	0.15% 0	) \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$391,200.00	0.12% 0	) \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	3	\$1,148,854.79	0.35% 0	) \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,119,865.00	0.34%0	) \$0.00	NA0\$0.00
	WASHINGTON TRUST BANK	1	\$215,800.00	0.06% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$357,608.51	0.11% 0	0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$1,031,000.00			
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.05% 0	) \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	2	\$415,800.00	0.13% 0	) \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$366,000.00	0.11%0	) \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$288,000.00	0.09% 0	) \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$602,185.25	0.18% 0	) \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0	) \$0.00	NA 0 \$0.00
	Unavailable	424	\$123,614,897.91	37.15% 0		
Total		1,157	\$332,637,928.38	100%0	) \$0.00	0 \$0.00
31412RFM4	ARVEST MORTGAGE COMPANY	6	\$1,411,600.00	6.74%0	) \$0.00	NA 0 \$0.00
· · · · ·					<u> </u>	

	BANK OF AMERICA,	7	\$1,535,832.28	7.34%0	\$0.00	NA 0 \$0.00
	N.A.	/	\$1,333,832.28	7.34%0	\$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	9	\$2,498,000.00	11.94% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	9	\$2,483,610.99	11.87% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	3	\$705,803.90	3.37% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA MORTGAGE SOLUTIONS OF CO, LLC	3	\$786,863.84	3.76% 0	\$0.00	NA 0 \$0.00
		2	\$388,475.82	1.86% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	1	\$270,101.55	1.29% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	2	\$507,770.59	2.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$10,341,046.76	49.4% 0	\$0.00	NA 0 \$0.00
Total		76	\$20,929,105.73	100%0	\$0.00	0 \$0.00
31412RFN2	ADVANCIAL FEDERAL CREDIT UNION	1	\$258,000.00	1.07% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$221,250.00	0.91%0	\$0.00	NA 0 \$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.83% 0	\$0.00	NA 0 \$0.00
	DORAL BANK	1	\$417,000.00	1.72% 0	\$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$254,000.00	1.05% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$267,625.00	1.11% 0	\$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	2	\$597,000.00	2.47% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$328,000.00	1.35% 0	\$0.00	NA0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$345,144.00	1.43% 0	\$0.00	NA0 \$0.00
FIRST FEDE SAVINGS AN ASSOCIATIO	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$308,000.00	1.27% 0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$516,000.00	2.13% 0	\$0.00	NA 0 \$0.00

FIRST INTERSTATE BANK	1	\$384,000.00	1.59% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$787,301.13	3.25% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$203,573.00	0.84%0	\$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B.	1	\$221,600.00	0.92% 0	\$0.00	NA 0 \$0.00
JUST MORTGAGE, INC.	7	\$1,649,900.00	6.82% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	0.78%0	\$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$198,897.00	0.82% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	20	\$4,649,413.20	19.21%0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$726,744.32			NA 0 \$0.00
PMC BANCORP	3	\$1,077,000.00			NA 0 \$0.00
PNC BANK, N.A.	1	\$359,798.83	1.49%0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$206,160.00	0.85% 0	\$0.00	NA 0 \$0.00
SAHARA MORTGAGE	2	\$556,000.00	2.3%0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$184,811.38	0.76% 0	\$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	1	\$313,988.83	1.3% 0	\$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$495,000.00	2.04%0	\$0.00	NA 0 \$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$207,656.66	0.86% 0	\$0.00	NA 0 \$0.00
Unavailable	30	\$8,084,864.55	33.38%0	\$0.00	NA 0 \$0.00
	89	\$24,207,727.90	100%0	\$0.00	0 \$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,500.00	0.46% 0	\$0.00	NA 0 \$0.00
ABACUS FEDERAL SAVINGS BANK	4	\$1,555,000.00	2.6% 0	\$0.00	NA 0 \$0.00
	1	\$292,397.80	0.49% 0	\$0.00	NA 0 \$0.00
	BANKFIRST MORTGAGECOMPANY, L.L.C.FIRST PLACE BANKGATEWAY BANK,F.S.B.JUST MORTGAGE,INC.LEADER ONEFINANCIALCORPORATIONNATIONSTARMORTGAGE,LLC/DBACHAMPIONMORTGAGECOMPANYPENTAGON FEDERALCREDIT UNIONPORTAGON FEDERALCREDIT UNIONPMC BANCORPPNC BANK, N.A.PROFESSIONALFEDERAL CREDITUNIONSAHARA MORTGAGECORPORATIONPROFESSIONALFEDERAL CREDITUNIONSAHARA MORTGAGEBANKTXL MORTGAGECORPORATIONWALL STREETMORTGAGEBANKERS LTD D/B/APOWER EXPRESSWILLIAMSVILLESTATE BANK ANDTRUSTUnavailableIST 2ND MORTGAGECOMPANY OF NEWJERSEY, INC.ABACUS FEDERAL	BANK1FIRST MORTGAGE COMPANY, L.L.C.3FIRST PLACE BANK1GATEWAY BANK, F.S.B.1JUST MORTGAGE, INC.7LEADER ONE FINANCIAL1CORPORATION1NATIONSTAR MORTGAGE, LLC/DBACHAMPION1MORTGAGE COMPANY20PHH MORTGAGE CORPORATION20PHH MORTGAGE CORPORATION1PORTAGON FEDERAL CREDIT UNION20PHH MORTGAGE CORPORATION1PORESSIONAL FEDERAL CREDIT UNION1PROFESSIONAL FEDERAL CREDIT EDERAL CREDIT UNION1SAHARA MORTGAGE CORPORATION2SOVEREIGN BANK, A FEDERAL SAVINGS BANK1BANK TXL MORTGAGE CORPORATION1WALL STREET MORTGAGE DOWER EXPRESS1WILLIAMSVILLE STATE BANK AND POWER EXPRESS1WILLIAMSVILLE STATE BANK AND POWER EXPRESS30WILLIAMSVILLE STATE BANK AND POWER EXPRESS30MORTGAGE COMPANY OF NEW JERSEY, INC.30ABACUS FEDERAL A4	BANK1\$384,000.00FIRST MORTGAGE COMPANY, LL.C.3\$787,301.13FIRST PLACE BANK1\$203,573.00GATEWAY BANK, F.S.B.1\$221,600.00JUST MORTGAGE, INC.7\$1,649,900.00INC.1\$189,000.00CORPORATION1\$189,000.00NATIONSTAR MORTGAGE, LLC/DBACHAMPION1\$198,897.00MORTGAGE, COMPANY20\$4,649,413.20PENTAGON FEDERAL CREDIT UNION20\$4,649,413.20PHH MORTGAGE CORPORATION1\$726,744.32PMC BANCORP3\$1,077,000.00PNC BANK, N.A.1\$3359,798.83PROFESSIONAL FEDERAL CREDIT1\$206,160.00UNION2\$556,000.00SOVEREIGN BANK, A FEDERAL SAVINGS1\$1184,811.38BANK1\$206,160.00WALL STREET MORTGAGE CORPORATION1\$313,988.83WALL STREET MORTGAGE CORPORATION1\$207,656.66TRUST30\$8,084,864.55WILLIAMSVILLE STATE BANK AND TUNA1\$207,656.66TRUST30\$8,084,864.55Unavailable30\$8,084,864.55ABACUS FEDERAL SAVINGS BANK4\$1,555,000.00	BANK         1         \$3\$84,000.00         1.59% 0           FIRST MORTGAGE COMPANY, L.L.C.         3         \$787,301.13         3.25% 0           FIRST PLACE BANK         1         \$203,573.00         0.84% 0           GATEWAY BANK, F.S.B.         1         \$221,600.00         0.92% 0           JUST MORTGAGE, INC.         7         \$1,649,900.00         6.82% 0           LEADER ONE FINANCIAL         1         \$189,000.00         0.78% 0           CORPORATION         1         \$189,000.00         0.78% 0           NATIONSTAR         MORTGAGE, LLC/DBACHAMPION         1         \$198,897.00         0.82% 0           MORTGAGE         20         \$4,649,413.20         19.21% 0           PENTAGON FEDERAL CREDIT UNION         20         \$4,649,413.20         19.21% 0           PHH MORTGAGE CORPORATION         1         \$726,744.32         3% 0           PMC BANCORP         3         \$1,077,000.00         4.45% 0           PNC BANK, N.A.         1         \$206,160.00         0.85% 0           UNION         2         \$556,000.00         2.3% 0           SOVEREIGN BANK, A FEDERAL CREDIT         1         \$206,160.00         0.85% 0           GATAL CREDIT         1         \$313,988.83	BANK         1         \$3384,000.00         1.39% 0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C.         3         \$787,301.13         3.25% 0         \$0.00           FIRST PLACE BANK         1         \$203,573.00         0.84% 0         \$0.00           GATEWAY BANK, F.S.B.         1         \$221,600.00         0.92% 0         \$0.00           JUST MORTGAGE, INC.         7         \$1,649,900.00         6.82% 0         \$0.00           LEADER ONE FINANCIAL         1         \$189,000.00         0.78% 0         \$0.00           CORPORATION         1         \$189,000.00         0.78% 0         \$0.00           NATIONSTAR MORTGAGE, CLL/DBACHAMPION         1         \$198,897.00         0.82% 0         \$0.00           MORTGAGE         20         \$4,649,413.20         19.21% 0         \$0.00           PENTAGON FEDERAL CREDIT UNION         20         \$4,649,413.20         19.21% 0         \$0.00           PMH MORTGAGE         1         \$726,744.32         3% 0         \$0.00           PMC BANK, N.A.         1         \$359,798.83         1.49% 0         \$0.00           POFESSIONAL FEDERAL CREDIT         1         \$206,160.00         0.85% 0         \$0.00           SAHARA MORTGAGE         1

ADDISON AVENUE FEDERAL CREDIT UNION					
ADVANCIAL FEDERAL CREDIT UNION	1	\$154,500.00	0.26% 0	\$0.00	NA 0 \$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$164,000.00	0.27% 0	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	2	\$466,600.00	0.78% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$371,992.22	0.62% 0	\$0.00	NA0 \$0.00
AMERICAN BANK, N.A.	1	\$92,900.00	0.16% 0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$366,400.00	0.61%0	\$0.00	NA0 \$0.00
ANCHORBANK FSB	2	\$360,000.00	0.6% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,689.01	0.21%0		NA0 \$0.00
ASSOCIATED BANK, NA	8	\$1,475,700.00	2.46% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.37% 0	\$0.00	NA0\$0.00
BANCORPSOUTH BANK	3	\$458,055.00	0.76% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$281,733.49	0.47% 0	\$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$305,600.00	0.51% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$174,000.00	0.29% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$282,900.00			
BETHPAGE FEDERAL CREDIT UNION	1	\$235,000.00	0.39% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,156,350.00	1.93% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$239,200.00	0.4% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,000.00	0.38% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$409,780.62	0.68% 0	\$0.00	NA 0 \$0.00

		T		T	· · · · · · · · · · · · · · · · · · ·
CENTRAL MORTGAGE COMPANY	2	\$460,400.00	0.77%0	\$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$277,000.00	0.46% 0	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$222,310.69	0.37% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$294,562.00	0.49% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	1	\$204,000.00	0.34% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$250,000.00	0.42%0	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$120,000.00	0.2%0	1	
CU COMMUNITY, LLC	1	\$97,500.00	0.16% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$169,000.00	0.28% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$255,700.00	0.43%0	\$0.00	NA0\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$435,845.52	0.73%0	\$0.00	NA0\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$266,000.00	0.44%0	\$0.00	NA0\$0.00
DURANT BANK AND TRUST COMPANY	1	\$111,723.56	0.19% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$410,160.00	0.68% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$246,000.00	0.41% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$113,500.00	0.19% 0	\$0.00	NA0\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.22% 0	\$0.00	NA0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,000.00	0.22%0	\$0.00	NA0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$258,100.00	0.43% 0	\$0.00	NA0\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.4%0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$103,000.00	0.17% 0	\$0.00	NA 0 \$0.00

	FIRST PLACE BANK	3	\$676,105.74	1.13%0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$599,204.89	1%0	\$0.00	NA 0 \$0.00
	FULTON BANK	5	\$909,649.22	1.52% 0	\$0.00	NA 0 \$0.00
	GREAT MIDWEST BANK SSB	1	\$159,000.00	0.27% 0		NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$415,000.00	0.69% 0	\$0.00	NA 0 \$0.00
	HARBORONE CREDIT UNION	7	\$1,740,000.00	2.91% 0	\$0.00	NA 0 \$0.00
	HEARTLAND CREDIT UNION	1	\$146,731.68	0.25% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$294,599.09	0.49% 0	\$0.00	NA0\$0.00
	I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	ILLINOIS NATIONAL BANK	1	\$153,150.00	0.26% 0	\$0.00	NA 0 \$0.00
	INVESTORS SAVINGS BANK	3	\$833,000.00	1.39% 0	\$0.00	NA 0 \$0.00
	JEANNE DARC CREDIT UNION	2	\$491,271.23	0.82% 0	\$0.00	NA 0 \$0.00
	JONAH BANK OF WYOMING	1	\$150,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$155,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	LIBERTY BANK FOR SAVINGS	1	\$124,687.01	0.21% 0	\$0.00	NA 0 \$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$395,521.36	0.66% 0	\$0.00	NA 0 \$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$766,000.00	1.28% 0	\$0.00	NA0\$0.00
	MECHANICS SAVINGS BANK	1	\$121,600.00	0.2%0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,568.07	0.29%0	\$0.00	NA0\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.7% 0	\$0.00	NA 0 \$0.00
	MIDWEST LOAN SERVICES INC.	1	\$244,000.00	0.41%0	\$0.00	NA 0 \$0.00
	MILFORD BANK, THE	1	\$211,975.50	0.35% 0	\$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION	1	\$224,000.00	0.37% 0	\$0.00	NA 0 \$0.00
		4	\$584,300.00	0.98%0	\$0.00	NA 0 \$0.00

MONSON SAVINGS BANK						
MORTGAGE AMERICA, INC.	2	\$279,350.00	0.47%	0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$290,315.00	0.48%	0 \$0.00	NAO	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.16%	0 \$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	2	\$335,000.00	0.56%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$273,628.31	0.46% (	0 \$0.00	NA0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0 \$0.00	NA 0	\$0.00
OAK BANK	1	\$111,000.00	0.19%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$150,400.00				\$0.00
PATELCO CREDIT UNION	4	\$1,280,270.76	2.14%	0 \$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	7	\$1,525,479.86	2.55%	0 \$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	90	\$18,780,754.34	31.36%	0 \$0.00	NAO	\$0.00
POPULAR MORTGAGE, INC.	2	\$250,050.00	0.42%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$456,500.00	0.76%	0 \$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0 \$0.00	NA0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$462,554.55	0.77%	0 \$0.00	NA0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,400.00	0.24%	0 \$0.00	NA0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.26%	0 \$0.00	NA0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$136,500.00	0.23%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$135,000.00	0.23%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	1	\$236,000.00	0.39%	0 \$0.00	NA 0	\$0.00
	1	\$207,486.61	0.35%	0 \$0.00	NA 0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY					
	SEASONS FEDERAL CREDIT UNION	1	\$201,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,500.00	0.27% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.67% 0	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$315,442.35	0.53% 0	\$0.00	NA 0 \$0.00
	THE HARVARD STATE BANK	1	\$126,311.11	0.21% 0	\$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$258,900.00	0.43% 0	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	TRISTAR BANK	1	\$116,500.00	0.19% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$190,235.10	0.32% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$578,200.00	0.97% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$155,900.00	0.26% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$418,800.00	0.7% 0	\$0.00	NA0\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$130,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$916,300.00	1.53% 0	\$0.00	NA0\$0.00
	WELLS FARGO BANK, N.A.	1	\$93,615.40		\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$266,250.00	0.44% 0	\$0.00	NA0\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$194,500.00	0.32% 0	\$0.00	NA0\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$593,200.00	0.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$4,425,456.63	7.38% 0	\$0.00	NA0 \$0.00
Total		296	\$59,884,263.72	100% 0	\$0.00	0 \$0.00
			117 1 10 <b>70</b> 0 00	100% 0	<u> </u>	
31412RFQ5	CITIMORTGAGE, INC.	42 <b>42</b>	\$12,148,728.00 \$12,148,728.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		42	\$12,140,720.00	100 % 0	\$0.00	<u> </u>
31412RFR3	CITIMORTGAGE, INC.	1	\$206,285.19	9.5% 0	\$0.00	NA 0 \$0.00

	WELLS FARGO	8	\$1,965,295.69	90.5% 0	\$0.00	NA 0 \$0.00
T-4-1	BANK, N.A.					
Total		9	\$2,171,580.88	100%0	\$0.00	0 \$0.00
31412VE20	CITIMORTGAGE, INC.	22	\$8,988,537.00	30.29% 0	\$0.00	NA0\$0.00
	Unavailable	46	\$20,684,022.41	69.71% 0	\$0.00	NA 0 \$0.00
Total		68	\$29,672,559.41	100% 0	\$0.00	0 \$0.00
			***** <b>***</b> *	~~~~~~	<u>*0.00</u>	
31412VEL8	CITIMORTGAGE, INC.	9	\$933,925.66		\$0.00	NA 0 \$0.00
	Unavailable	1 10	\$78,276.23 \$1 012 201 80		\$0.00	NA 0 \$0.00
Total		10	\$1,012,201.89	100%0	\$0.00	0 \$0.00
31412VEM6	CITIMORTGAGE, INC.	17	\$2,130,335.27	89.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$237,546.26		\$0.00	NA0\$0.00
Total		18	\$2,367,881.53		\$0.00	0 \$0.00
		17	↑5 525 050 00	20 51 07 0	<u>*0.00</u>	
31412VEN4	CITIMORTGAGE, INC.	17	\$5,737,950.00		\$0.00	NA 0 \$0.00
	Unavailable	29 46	\$14,385,250.00 \$20,123,200,00		\$0.00	NA 0 \$0.00
Total		46	\$20,123,200.00	100%0	\$0.00	0 \$0.00
31412VEP9	CITIMORTGAGE, INC.	53	\$13,688,145.18	45.54%0	\$0.00	NA 0 \$0.00
)1412 V L1 7	Unavailable	43	\$16,372,251.03		\$0.00	NA0\$0.00
Total		43 96	\$10,372,231.03 \$30,060,396.21	100% 0	\$0.00 <b>\$0.00</b>	0\$0.00
			φου,συσο,σοοσ==		ψυισσ	
31412VER5	CITIMORTGAGE, INC.	8	\$3,342,500.00	21.78% 0	\$0.00	NA0\$0.00
<u> </u>	Unavailable	27	\$12,003,690.56		\$0.00	NA 0 \$0.00
Total		35	\$15,346,190.56	1 1	\$0.00	0 \$0.00
31412VES3	CITIMORTGAGE, INC.	55	\$15,366,195.56	51.58% 0	\$0.00	NA0\$0.00
	Unavailable	36	\$14,425,222.95	1 1	\$0.00	NA 0 \$0.00
Total		91	\$29,791,418.51	100%0	\$0.00	0 \$0.00
214103/071		16	<u>1475606600</u>	<u> </u>	<u>ΦΟ ΟΟ</u>	
31412VET1	CITIMORTGAGE, INC. Unavailable	46 36	\$14,756,966.00 \$13,355,190.45		\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanadie	36 82	\$13,355,190.45 \$28,112,156.45		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
			Φ40,114,120,12		Ψυ•υυ	
31412VEU8	CITIMORTGAGE, INC.	18	\$7,217,781.00	27.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$18,804,000.00		\$0.00	NA 0 \$0.00
Total		59	\$26,021,781.00	100% 0	\$0.00	0 \$0.00
ļ		<u> </u>		·		
31412VEV6	CITIMORTGAGE, INC.	7	\$1,797,787.10		\$0.00	NA 0 \$0.00
· · ·	Unavailable	9	\$2,614,400.51	59.25% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,412,187.61	100%0	\$0.00	0 \$0.00
2141 <b>2WEW</b> A	CITIMORTGAGE INC	13	¢2 707 257 90	<u> </u>	¢0.00	NIA 0 \$0.00
31412VEW4	CITIMORTGAGE, INC.	13	\$2,797,257.90	66.39% 0	\$0.00	NA 0 \$0.00

	Unavailable	4	\$1,416,161.34	33.61%0	\$0.00	NA 0 \$0.00
Total		17	\$4,213,419.24	100% 0	\$0.00 <b>\$0.00</b>	0\$0.00
		17	ψτ,213,717.27	100 // 0	φ0.00	0,000
31412VEX2	CITIMORTGAGE, INC.	6	\$1,857,207.04	63.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$1,080,694.46		\$0.00	NA 0 \$0.00
Total		9	\$2,937,901.50	100%0	\$0.00	0 \$0.00
31412VEY0	CITIMORTGAGE, INC.	10	\$4,008,100.00	19.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$16,335,107.00	80.3% 0	\$0.00	NA 0 \$0.00
Total		43	\$20,343,207.00	100%0	\$0.00	0 \$0.00
31412VEZ7	CITIMORTGAGE, INC.	11	\$4,148,777.40	22.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$14,397,352.68	77.63% 0	\$0.00	NA 0 \$0.00
Total		41	\$18,546,130.08	100%0	\$0.00	0 \$0.00
	ASTORIA FEDERAL					
31413CRD3	SAVINGS AND LOAN	45	\$12,035,460.00	100% 0	\$0.00	NA 0 \$0.00
T - 4 - 1	ASSOCIATION	45	¢12.025.460.00	10007 0	\$0.00	0 \$0.00
Total		45	\$12,035,460.00	100%0	<b>\$0.00</b>	0,50.00
	ASTORIA FEDERAL					
31413CRE1	SAVINGS AND LOAN	18	\$4,576,500.00	100% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION	10	ψ1,570,500.00	100700	ψ0.00	111 0 φ0.00
Total		18	\$4,576,500.00	100%0	\$0.00	0 \$0.00
			. , ,		·	
	SALEM FIVE					
31415TQ29	MORTGAGE	6	\$1,008,200.00	100% 0	\$0.00	NA 0 \$0.00
	COMPANY, LLC					
Total		6	\$1,008,200.00	100%0	\$0.00	0 \$0.00
	SALEM FIVE			100 00 0	<b>*</b> • • • •	
31415TQZ6	MORTGAGE	14	\$2,994,842.35	100% 0	\$0.00	NA 0 \$0.00
Total	COMPANY, LLC	14	\$2,994,842.35	100%0	\$0.00	0 \$0.00
		14	\$2,994,042.33	100 % 0	<b>\$0.00</b>	0,50.00
	GUILD MORTGAGE					
31416LC95	COMPANY	72	\$16,412,495.46	88.73%0	\$0.00	NA 0 \$0.00
L	Unavailable	10	\$2,085,110.78	11.27%0	\$0.00	NA 0 \$0.00
Total		82	\$18,497,606.24	100%0	\$0.00	0 \$0.00
					İ	
	GUILD MORTGAGE	111	¢10,571,646,02	05 1407 0	¢0.00	
31416LDA1	COMPANY	114	\$19,571,646.83	85.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$3,415,376.57	14.86% 0	\$0.00	NA 0 \$0.00
Total		133	\$22,987,023.40	100%0	\$0.00	0 \$0.00
31416LDB9	GUILD MORTGAGE	7	\$1,263,193.68	100% 0	\$0.00	NA 0 \$0.00
	COMPANY	,	¢1,205,175.00	100/00	Ψ0.00	1 11 1 0 φ0.00

Total		7	\$1,263,193.68	100%0	\$0.00	0 \$0.00
31416LV52	HOMESTREET BANK	6	\$1,202,300.00	1 1	\$0.00	NA 0 \$0.00
	Unavailable	1	\$220,000.00	15.47%0	\$0.00	NA 0 \$0.00
Total		7	\$1,422,300.00	100%0	\$0.00	0 \$0.00
31416N2U5	Unavailable	31	\$4,738,820.95	100% 0	\$0.00	NA0\$0.00
Total		31	\$4,738,820.95	100% 0	\$0.00	0 \$0.00
31416N2V3	Unavailable	10	\$1,692,078.86	100% 0	\$0.00	NA0\$0.00
Total		10	\$1,692,078.86	100% 0	\$0.00	0 \$0.00
	PHH MORTGAGE				*** **	
31416QD28	CORPORATION	54	\$15,706,583.23	97.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$399,485.11	2.48%0	\$0.00	NA 0 \$0.00
Total		55	\$16,106,068.34	100%0	\$0.00	0 \$0.00
31416QDY8	PHH MORTGAGE CORPORATION	8	\$1,101,565.52	81.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$253,756.09	18.72% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,355,321.61	100% 0	\$0.00	0 \$0.00
	PHH MORTGAGE	+				
31416QDZ5	CORPORATION	12	\$1,614,516.80	61.41% 0	\$0.00	NA 0 \$0.00
<b> </b>	Unavailable	7	\$1,014,695.41	38.59% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,629,212.21	100% 0	\$0.00	0 \$0.00
31417J4T4	POPULAR MORTGAGE, INC.	12	\$1,413,594.93	93.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$99,827.32	6.6% 0	\$0.00	NA0 \$0.00
Total		13	\$1,513,422.25	100% 0	\$0.00	0 \$0.00
31417J5J5	POPULAR MODITICA CE, INIC	17	\$2,194,600.00	93.32% 0	\$0.00	NA0\$0.00
	MORTGAGE, INC. Unavailable	2	\$157,205.39	6.68% 0	\$0.00	NA 0 \$0.00
Total		 19	\$2,351,805.39	100%0	\$0.00 \$0.00	0 \$0.00
			Ψ=,=====	<b></b>	*****	
31417J5K2	POPULAR MORTGAGE, INC.	14	\$1,526,000.00	77.56% 0	\$0.00	NA 0 \$0.00
<b> </b>	Unavailable	2	\$441,400.00	22.44%0	\$0.00	NA 0 \$0.00
Total		16	\$1,967,400.00	100%0	\$0.00	0 \$0.00
	POPULAR	+				
31417J5L0	MORTGAGE, INC.	12	\$1,464,900.00	82.96% 0	\$0.00	NA 0 \$0.00
 	Unavailable	3	\$300,800.00	17.04% 0	\$0.00	NA 0 \$0.00
Total	l	15	\$1,765,700.00	100%0	\$0.00	0 \$0.00

		<u> </u>	T			
31417J5M8	POPULAR MORTGAGE, INC.	7	\$1,001,100.00	88.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$132,667.80	11.7% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,133,767.80	100%0	\$0.00	0 \$0.00
31417JUV0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	72	\$15,441,119.12	100% 0	\$0.00	NA 0 \$0.00
Total		72	\$15,441,119.12	100%0	\$0.00	0 \$0.00
31417KDX2	GOLF SAVINGS BANK	23	\$6,093,137.34	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$6,093,137.34	100%0	\$0.00	0 \$0.00
31417KDY0	GOLF SAVINGS BANK	28	\$5,691,524.58	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$5,691,524.58	100% 0	\$0.00	0 \$0.00
31417LAV7	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,353,061.13	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,353,061.13	100% 0	\$0.00	0 \$0.00
31417LAW5	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$3,189,468.00	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$3,189,468.00	100% 0	\$0.00	0 \$0.00
31417LAX3	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$11,620,592.65	100% 0	\$0.00	NA 0 \$0.00
Total	<u>+</u> +	45	\$11,620,592.65	100% 0	\$0.00	0 \$0.00
31417LAY1	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,456,799.93	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,456,799.93	100% 0	\$0.00	0 \$0.00
31417LAZ8	FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,525,021.43	100% 0	\$0.00	NA0\$0.00
Total		37	\$4,525,021.43	100%0	\$0.00	0 \$0.00
31417LFR1	Unavailable	8	\$2,225,800.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,225,800.00	100%0	\$0.00	0 \$0.00

31417LG66	GOLF SAVINGS BANK	20	\$4,266,881.00	100% 0	\$0.00	NA 0 \$0.00
Total	DANK	20	\$4,266,881.00	100% 0	\$0.00	0 \$0.00
31417LG74	GOLF SAVINGS BANK	11	\$1,745,425.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,745,425.00	100% 0	\$0.00	0 \$0.00
31417LRC1	KB HOME MORTGAGE, LLC	28	\$6,048,466.00	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$6,048,466.00	100% 0	\$0.00	0 \$0.00
31417LRD9	KB HOME MORTGAGE, LLC	23	\$3,660,575.00	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$3,660,575.00	100% 0	\$0.00	0 \$0.00
31417LWQ4	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$8,167,242.06	100% 0	\$0.00	NA0\$0.00
Total		33	\$8,167,242.06	100% 0	\$0.00	0 \$0.00
31417LWR2	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,992,979.40	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$5,992,979.40	100% 0	\$0.00	0 \$0.00
31417LWS0	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,554,082.48	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,554,082.48	100%0	\$0.00	0 \$0.00
31417LWT8	CAPITAL ONE, NATIONAL ASSOCIATION	56	\$14,802,983.22	100% 0	\$0.00	NA 0 \$0.00
Total		56	\$14,802,983.22	100% 0	\$0.00	0 \$0.00
31417LWU5	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,147,230.00	100% 0	\$0.00	NA0\$0.00
Total		23	\$5,147,230.00	100% 0	\$0.00	0 \$0.00
31417QCR3 Total	Unavailable	57 <b>57</b>	\$12,381,877.70 <b>\$12,381,877.70</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
31417QCS1 Total	Unavailable	26 26	\$6,371,364.62 <b>\$6,371,364.62</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>

31417QDP6	DORAL BANK	8	\$952,400.00	92.88% 0	\$0.00	NA0\$0.00
	Unavailable	1	\$72,965.37	7.12% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,025,365.37	100% 0	\$0.00	0 \$0.00
31417QDQ4	DORAL BANK	9	\$930,651.63	56.23% 0	\$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	Unavailable	5	\$724,473.60	43.77% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,655,125.23	100%0	\$0.00	0 \$0.00
31417QEC4	DORAL BANK	14	\$1,362,153.45	96.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$45,000.00	3.2% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,407,153.45	100%0	\$0.00	0 \$0.00
31417SF21	PHH MORTGAGE CORPORATION	6	\$1,388,822.81	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,388,822.81	100% 0	\$0.00	0 \$0.00
31417SF39	PHH MORTGAGE CORPORATION	23	\$2,684,716.27	47.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$2,986,591.06	52.66% 0	\$0.00	NA 0 \$0.00
Total		48	\$5,671,307.33	100%0	\$0.00	0 \$0.00
31417SF47	PHH MORTGAGE CORPORATION	26	\$4,272,251.51	45.95% 0	\$0.00	NA0\$0.00
	Unavailable	31	\$5,025,603.07	54.05% 0	\$0.00	NA 0 \$0.00
Total		57	\$9,297,854.58	100%0	\$0.00	0 \$0.00
31417SF54	PHH MORTGAGE CORPORATION	13	\$765,773.43	58.95% 0	\$0.00	NA0 \$0.00
	Unavailable	8	\$533,153.68	41.05% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,298,927.11	100%0	\$0.00	0 \$0.00
31417SF62	PHH MORTGAGE CORPORATION	18	\$1,719,504.08	78.71%0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$465,108.63	21.29% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,184,612.71	100%0	\$0.00	0 \$0.00
31417SF70	PHH MORTGAGE CORPORATION	2	\$307,339.47	27.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$812,191.27	72.55% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,119,530.74	100%0	\$0.00	0 \$0.00
31417SF88	PHH MORTGAGE CORPORATION	15	\$825,917.75	79.13%0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$217,864.18	20.87% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,043,781.93	100%0	\$0.00	0 \$0.00

31417SF96	PHH MORTGAGE CORPORATION	21	\$5,898,142.81	70.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,483,877.66	29.63%0	\$0.00	NA 0 \$0.00
Total		32	\$8,382,020.47	100% 0	\$0.00	0 \$0.00
		<b></b>				
31417SFL9	PHH MORTGAGE CORPORATION	39	\$7,616,552.00		\$0.00	NA 0 \$0.00
	Unavailable	45	\$7,710,039.60		\$0.00	NA 0 \$0.00
Total	<u> </u>	84	\$15,326,591.60	100%0	\$0.00	0 \$0.00
31417SFM7	PHH MORTGAGE CORPORATION	98	\$25,401,624.46	61.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	68	\$16,103,349.40	38.8% 0	\$0.00	NA 0 \$0.00
Total		166	\$41,504,973.86	100% 0	\$0.00	0 \$0.00
		+		<u> </u>		
31417SFN5	PHH MORTGAGE CORPORATION	43	\$8,412,207.88	35.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	103	\$15,322,673.22	64.56% 0	\$0.00	NA 0 \$0.00
Total		146	\$23,734,881.10	100%0	\$0.00	0 \$0.00
		+				
31417SFP0	PHH MORTGAGE CORPORATION	128	\$29,940,127.44	50.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	138	\$29,552,978.84	49.67% 0	\$0.00	NA 0 \$0.00
Total		266	\$59,493,106.28	100%0	\$0.00	0 \$0.00
31417SFQ8	PHH MORTGAGE CORPORATION	9	\$2,065,690.85	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,065,690.85	100% 0	\$0.00	0 \$0.00
		$\downarrow$				
31417SFR6	PHH MORTGAGE CORPORATION	28	\$3,894,506.74	56.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$3,036,918.10		\$0.00	NA 0 \$0.00
Total		52	\$6,931,424.84	100%0	\$0.00	0 \$0.00
31417SFS4	PHH MORTGAGE CORPORATION	59	\$13,349,574.36		\$0.00	NA 0 \$0.00
	Unavailable	73	\$12,926,177.21	49.19% 0	\$0.00	NA 0 \$0.00
Total		132	\$26,275,751.57	100%0	\$0.00	0 \$0.00
		+				
31417SFT2	PHH MORTGAGE CORPORATION	4	\$464,263.75	35.29% 0	\$0.00	NA 0 \$0.00
·	Unavailable	6	\$851,225.86		\$0.00	NA 0 \$0.00
Total		10	\$1,315,489.61	100%0	\$0.00	0 \$0.00
		+				
31417SFU9	PHH MORTGAGE CORPORATION	8	\$1,079,487.07	63.16% 0	\$0.00	NA 0 \$0.00

	Unavailable	4	\$629,728.53	36.84% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,709,215.60	100% 0	\$0.00	0 \$0.00
31417SFV7	PHH MORTGAGE CORPORATION	68	\$4,620,450.53	56.99% 0	\$0.00	NA0\$0.00
	Unavailable	48	\$3,486,383.98	43.01% 0	\$0.00	NA 0 \$0.00
Total		116	\$8,106,834.51	100%0	\$0.00	0 \$0.00
31417SFW5	PHH MORTGAGE CORPORATION	4	\$481,055.80	40.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$716,848.33	59.84% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,197,904.13	100%0	\$0.00	0 \$0.00
31417SFX3	PHH MORTGAGE CORPORATION	29	\$4,022,057.93	44.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$4,986,929.02	55.36% 0	\$0.00	NA 0 \$0.00
Total		65	\$9,008,986.95	100%0	\$0.00	0 \$0.00
31417SFY1	PHH MORTGAGE CORPORATION	42	\$2,560,682.46	48.93% 0	\$0.00	NA0\$0.00
	Unavailable	42	\$2,672,373.64	51.07% 0	\$0.00	NA 0 \$0.00
Total		84	\$5,233,056.10	100%0	\$0.00	0 \$0.00
31417SFZ8	PHH MORTGAGE CORPORATION	42	\$4,121,428.12	48.37% 0	\$0.00	NA0\$0.00
	Unavailable	45	\$4,400,025.10	51.63% 0	\$0.00	NA 0 \$0.00
Total		87	\$8,521,453.22	100%0	\$0.00	0 \$0.00
31417SGA2	PHH MORTGAGE CORPORATION	33	\$8,869,327.36	75.16% 0	\$0.00	NA0\$0.00
	Unavailable	22	\$2,931,846.21	24.84% 0	\$0.00	NA 0 \$0.00
Total		55	\$11,801,173.57	100%0	\$0.00	0 \$0.00
31417SGB0	PHH MORTGAGE CORPORATION	133	\$35,695,212.13	56.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	103	\$27,455,321.66	43.48% 0	\$0.00	NA 0 \$0.00
Total		236	\$63,150,533.79	100%0	\$0.00	0 \$0.00
31417SGC8	PHH MORTGAGE CORPORATION	19	\$4,008,534.29	65.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$2,104,189.21	34.42% 0	\$0.00	NA 0 \$0.00
Total		33	\$6,112,723.50	100%0	\$0.00	0 \$0.00
31417SGD6	PHH MORTGAGE CORPORATION	7	\$938,627.42	62.99% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	4	\$551,500.00	37.01%0	\$0.00	NA 0 \$0.00

Total		11	\$1,490,127.42	100%0	\$0.00	0 \$0.00
31417SGE4	PHH MORTGAGE CORPORATION	64	\$3,780,227.78	50.51%0	\$0.00	NA 0 \$0.00
	Unavailable	62	\$3,704,611.50	49.49% 0	\$0.00	NA 0 \$0.00
Total		126	\$7,484,839.28	100%0	\$0.00	0 \$0.00
31417SGG9	PHH MORTGAGE CORPORATION	75	\$16,905,518.87	55.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	76	\$13,622,655.98	44.62% 0	\$0.00	NA 0 \$0.00
Total		151	\$30,528,174.85	100%0	\$0.00	0 \$0.00
31417SGH7	PHH MORTGAGE CORPORATION	9	\$931,195.10	40.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$1,358,723.61	59.34% 0	\$0.00	NA 0 \$0.00
Total		26	\$2,289,918.71	100%0	\$0.00	0 \$0.00
<u>├</u> ───┤──		+				
31417SGJ3	PHH MORTGAGE CORPORATION	43	\$10,280,088.07	100% 0	\$0.00	NA 0 \$0.00
Total		43	\$10,280,088.07	100%0	\$0.00	0 \$0.00
31417SGK0	PHH MORTGAGE CORPORATION	77	\$18,551,723.58	85.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$3,045,599.99	14.1%0	\$0.00	NA 0 \$0.00
Total		86	\$21,597,323.57	100%0	\$0.00	0 \$0.00
31417SGL8	PHH MORTGAGE CORPORATION	97	\$28,728,358.94	92.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$2,418,000.00	7.76% 0	\$0.00	NA 0 \$0.00
Total		103	\$31,146,358.94	100%0	\$0.00	0 \$0.00
31417SGQ7	PHH MORTGAGE	38	\$13,189,815.09	83.12%0	\$0.00	NA0\$0.00
	CORPORATION					
Tatal	Unavailable	12 50	\$2,678,042.06	16.88% 0	\$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		50	\$15,867,857.15	100%0	\$0.00	0 \$0.00
21417SCD5	PHH MORTGAGE	160	\$46.026.422.20	81.57% 0	\$0.00	
31417SGR5	CORPORATION	160	\$46,936,423.29		\$0.00	NA 0 \$0.00
	Unavailable	41	\$10,606,518.27	18.43%0	\$0.00	NA 0 \$0.00
Total		201	\$57,542,941.56	100%0	\$0.00	0 \$0.00
31417SGT1	PHH MORTGAGE CORPORATION	211	\$42,161,665.41	71.55% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	107	\$16,763,788.68	28.45% 0	\$0.00	NA 0 \$0.00
Total		318	\$58,925,454.09	100%0	\$0.00	0 \$0.00
					· ·	

			T	······		r	
31417SGU8	PHH MORTGAGE CORPORATION	119	\$35,788,368.54	75.95% 0	\$0.00	NA 0 \$0.00	
	Unavailable	44	\$11,330,218.38	24.05%0	\$0.00	NA 0 \$0.00	
Total		163	\$47,118,586.92	100%0	\$0.00	0 \$0.00	
		,	<b></b>	,l			
31417SGV6	PHH MORTGAGE CORPORATION	45	\$12,002,180.46	75.68% 0	\$0.00	NA 0 \$0.00	
	Unavailable	18			\$0.00	NA 0 \$0.00	
Total		63	\$15,859,888.45	100% 0	\$0.00	0 \$0.00	
31417SLM0	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,600,936.40	3.24% 0	\$0.00	NA 0 \$0.00	
	Unavailable	590	\$167,064,741.58	96.76% 0	\$0.00	NA 0 \$0.00	_
Total		612	\$172,665,677.98	1 1	\$0.00	0 \$0.00	_
		. T	· · · · · · · · · · · · · · · · · · ·				
31417SLN8	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$16,340,593.98	18.79% 0	\$0.00	NA 0 \$0.00	_
	Unavailable	256	\$70,616,333.00	81.21% 0	\$0.00	NA 0 \$0.00	_
Total		316			\$0.00	0 \$0.00	_
							_
31417SLQ1	Unavailable	29	\$4,076,515.28	100% 0	\$0.00	NA 0 \$0.00	
Total		29	\$4,076,515.28		\$0.00	0 \$0.00	
			,				
31417SLR9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$118,000.00	11.1%0	\$0.00	NA0\$0.00	_
	Unavailable	14	\$944,623.37	88.9% 0	\$0.00	NA 0 \$0.00	_
Total		16		100% 0	\$0.00	0 \$0.00	_
							_
31417SVW7	PULTE MORTGAGE, L.L.C.	35	\$6,999,712.69	100% 0	\$0.00	NA 0 \$0.00	
Total		35	\$6,999,712.69	100%0	\$0.00	0 \$0.00	
							_
31417SVX5	PULTE MORTGAGE, L.L.C.	32	\$6,624,579.00	100% 0	\$0.00	NA 0 \$0.00	_
Total		32	\$6,624,579.00	100%0	\$0.00	0 \$0.00	
31417SVY3	PULTE MORTGAGE, L.L.C.	45	\$8,000,609.00	100% 0	\$0.00	NA 0 \$0.00	_
Total		45	\$8,000,609.00	100% 0	\$0.00	0 \$0.00	_
31417SVZ0	PULTE MORTGAGE, L.L.C.	34	\$6,502,874.00	100% 0	\$0.00	NA 0 \$0.00	_
Total		34	\$6,502,874.00	100%0	\$0.00	0 \$0.00	_
		, <u> </u>	· · · · · · · · · · · · · · · · · · ·				_

214177560	<b>T</b> T -1 1 1	1.4	¢4 (14 151 00	10000	<b>#0.00</b>	
31417T5C8	Unavailable	14	\$4,614,151.98	100%0	\$0.00	NA 0 \$0.00
Total		14	\$4,614,151.98	100%0	\$0.00	0 \$0.00
	¥Y 111	10	<i><b>† 1 5</b> (<b>2</b> 000 00</i>	100 0 0	¢0.00	
31417T5D6	Unavailable	16	\$4,562,800.00	100%0	\$0.00	NA 0 \$0.00
Total		16	\$4,562,800.00	100%0	\$0.00	0 \$0.00
	**			100 00 0	<b>*</b> • • • • •	
31417T5E4	Unavailable	16	\$4,407,659.00	100%0	\$0.00	NA 0 \$0.00
Total		16	\$4,407,659.00	100%0	\$0.00	0 \$0.00
31417TFU7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,868.31	8%0	\$0.00	NA0\$0.00
r	Unavailable	6	\$1,148,909.95	92% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,248,778.26	100%0	\$0.00	0 \$0.00
31417TFV5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,203,787.34	43.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,541,871.55	56.16% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,745,658.89	100%0	\$0.00	0 \$0.00
31417TNW4	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,024,857.99	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$5,024,857.99	100% 0	\$0.00	0 \$0.00
31417TNX2	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$6,030,893.61	100% 0	\$0.00	NA0\$0.00
Total		33	\$6,030,893.61	100%0	\$0.00	0 \$0.00
			to co		<b>*</b> 0.00	
31417TU97	EVERBANK	5	\$868,400.57	42.78%0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,161,546.80	57.22% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,029,947.37	100%0	\$0.00	0 \$0.00
31417TVA3	EVERBANK	123	\$20,188,181.91	63.41%0	\$0.00	NA 0 \$0.00
	Unavailable	56	\$11,651,303.34	36.59% 0	\$0.00	NA 0 \$0.00
Total		179	\$31,839,485.25	100% 0	\$0.00	0 \$0.00
			<i>, ,</i>	i†		
31417TVB1	EVERBANK	39	\$4,399,875.96	68.5%0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,022,959.83	31.5% 0	\$0.00	NA 0 \$0.00
Total		49	\$6,422,835.79	100% 0	\$0.00	0 \$0.00
31417UG33	Unavailable	32	\$6,991,960.40	100% 0	\$0.00	NA 0 \$0.00

Total		32	\$6,991,960.40	100% 0	\$0.00	0 \$0.00
31417UG66	Unavailable	24	\$4,719,519.13	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$4,719,519.13	100% 0	\$0.00	0 \$0.00
31417UG74	Unavailable	30	\$7,281,744.87	100% 0	\$0.00	NA0\$0.00
Total		30	\$7,281,744.87	100% 0	\$0.00	0 \$0.00
31417UG82	Unavailable	19	\$4,994,904.05	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,994,904.05	100% 0	\$0.00	0 \$0.00
31417UG90	Unavailable	20	\$4,395,892.43	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	20	\$4,395,892.43	100% 0	\$0.00	0 \$0.00
31417UGZ2	Unavailable	32	\$6,393,362.63	100% 0	\$0.00	NA 0 \$0.00
<b>Total</b>	Unavanable	32 32	\$6,393,362.63 \$6,393,362.63	100% 0	\$0.00 \$0.00	0 \$0.00
			+ • • • • • • • • • • • •			
31417UH40	Unavailable	31	\$5,991,585.87	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$5,991,585.87	100%0	\$0.00	0 \$0.00
	**		<b>*</b> • • • • • • • • • •	100 7 0	<b>\$2.00</b>	
31417UH81	Unavailable	34	\$5,043,042.97	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$5,043,042.97	100%0	\$0.00	0 \$0.00
31417UHA6	Unavailable	28	\$5,731,156.13	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$5,731,156.13	100% 0	\$0.00	0 \$0.00
31417UHB4	Unavailable	34	\$5,633,638.41	100% 0	\$0.00	NA0\$0.00
Total		34	\$5,633,638.41	100% 0	\$0.00	0 \$0.00
31417UHC2	Unavailable	22	\$4,956,311.29	100% 0	\$0.00	NA0\$0.00
Total		22	\$4,956,311.29	100% 0	\$0.00	0 \$0.00
31417UHD0	Unavailable	28	\$7,288,903.73	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$7,288,903.73	100% 0	\$0.00	0 \$0.00
31417UHE8	Unavailable	34	\$7,288,546.06	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$7,288,546.06	100%0	\$0.00	0 \$0.00
31417UHF5	Unavailable	29	\$6,393,685.00	100% 0	\$0.00	NA 0 \$0.00
Total		29 29	\$6,393,685.00 \$6,393,685.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
31417UHG3	Unavailable	23	\$4,794,480.70	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$4,794,480.70	100% 0	\$0.00	0 \$0.00
31417UHH1	Unavailable	22	\$4,554,908.92	100% 0	\$0.00	NA 0 \$0.00

Total		22	\$4,554,908.92	100%0	\$0.00	0 \$0.00
31417UHJ7	Unavailable	27	\$5,412,101.79	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$5,412,101.79	100%0	\$0.00	0 \$0.00
31417UHK4	Unavailable	25	\$5,785,309.27	100% 0	\$0.00	NA0\$0.00
Total		25	\$5,785,309.27	100% 0	\$0.00	0 \$0.00
31417UHL2	Unavailable	26	\$5,025,777.00	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaole	26	\$5,025,777.00	100% 0	\$0.00	0\$0.00
			<b>**</b> • • • • • • • • •	100 7 0	<b>*</b> • • • •	
31417UHM0 <b>Total</b>	Unavailable	26 26	\$5,000,544.82 <b>\$5,000,544.82</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
			\$3,000,344.82		<b>\$0.00</b>	0,50.00
31417UHN8	Unavailable	10	\$1,210,487.86	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,210,487.86	100% 0	\$0.00	0 \$0.00
31417UHP3	Unavailable	22	\$4,460,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$4,460,000.00	100% 0	\$0.00	0 \$0.00
31417UHQ1	Unavailable	32	\$6,631,896.00	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$6,631,896.00	100% 0	\$0.00	0 \$0.00
31417UHR9	Unavailable	53	\$8,193,461.54	100% 0	\$0.00	NA0\$0.00
Total		53	\$8,193,461.54	100% 0	\$0.00	0 \$0.00
31417UHS7	Unavailable	33	\$6,240,620.00	100% 0	\$0.00	NA0\$0.00
Total		33	\$6,240,620.00	100% 0	\$0.00	0 \$0.00
31417UHT5	Unavailable	30	\$5,963,585.00	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$5,963,585.00	100%0	\$0.00 \$0.00	0 \$0.00
31417UHU2	Unavailable	27	\$6,393,178.19	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$6,393,178.19	100%0	\$0.00	0 \$0.00
31417UHV0	Unavailable	21	\$5,028,286.51	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,028,286.51	100% 0	\$0.00	0 \$0.00
31417UHW8	Unavailable	26	\$5,257,269.63	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$5,257,269.63	100% 0	\$0.00	0\$0.00
				4000	# 0 5 -	
31417UHX6	Unavailable	21	\$4,506,555.00	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$4,506,555.00	100%0	\$0.00	0 \$0.00
31417UHY4	Unavailable	7	\$1,028,285.00	100% 0	\$0.00	NA0\$0.00

Total		7	\$1,028,285.00	100%0	\$0.00	0 \$0.00
31417UHZ1	Unavailable	35	\$6,553,655.00	100% 0	\$0.00	NA 0 \$0.00
Total		35	\$6,553,655.00	100%0	\$0.00	0 \$0.00
	THE HUNTINGTON					
31417UM28	NATIONAL BANK	15	\$1,989,391.00	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,989,391.00	100%0	\$0.00	0 \$0.00
31417UM36	THE HUNTINGTON NATIONAL BANK	19	\$1,052,915.00	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,052,915.00	100%0	\$0.00	0 \$0.00
	THE HUNTINGTON					
31417UM44	NATIONAL BANK	52	\$10,383,727.35	100% 0	\$0.00	NA 0 \$0.00
Total		52	\$10,383,727.35	100% 0	\$0.00	0 \$0.00
31417UM51	THE HUNTINGTON NATIONAL BANK	6	\$1,004,417.10	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,004,417.10	100%0	\$0.00	0 \$0.00
31417UM69	THE HUNTINGTON NATIONAL BANK	11	\$1,278,512.72	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,278,512.72	100%0	\$0.00	0 \$0.00
31417UM77	THE HUNTINGTON NATIONAL BANK	80	\$12,696,198.36	94.27% 0	\$0.00	NA 0 \$0.00
r	Unavailable	3	\$771,352.57	5.73% 0	\$0.00	NA 0 \$0.00
Total		83	\$13,467,550.93	100%0	\$0.00	0 \$0.00
	THE HUNTINGTON					
31417UMH5	NATIONAL BANK	69	\$13,745,620.59	100% 0	\$0.00	NA 0 \$0.00
Total		69	\$13,745,620.59	100%0	\$0.00	0 \$0.00
31417UMJ1	THE HUNTINGTON NATIONAL BANK	80	\$15,668,965.45	100% 0	\$0.00	NA0 \$0.00
Total		80	\$15,668,965.45	100%0	\$0.00	0 \$0.00
31417UMK8	THE HUNTINGTON NATIONAL BANK	43	\$7,589,767.07	97.64% 0	\$0.00	NA0 \$0.00
	Unavailable	1	\$183,690.71	2.36% 0	\$0.00	NA 0 \$0.00
Total		44	\$7,773,457.78	100%0	\$0.00	0 \$0.00
31417UML6	THE HUNTINGTON NATIONAL BANK	14	\$2,263,321.01	89.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$268,481.29	10.6% 0	\$0.00	NA 0 \$0.00

Total		15	\$2,531,802.30	100%0	\$0.00	0 \$0.00
31417UMM4	THE HUNTINGTON NATIONAL BANK	82	\$17,336,549.66	100% 0	\$0.00	NA 0 \$0.00
Total		82	\$17,336,549.66	100% 0	\$0.00	0 \$0.00
31417UMN2	THE HUNTINGTON NATIONAL BANK	5	\$1,454,377.37	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,454,377.37	100% 0	\$0.00	0 \$0.00
31417UMQ5	THE HUNTINGTON NATIONAL BANK	76	\$14,416,769.59	100% 0	\$0.00	NA 0 \$0.00
Total		76	\$14,416,769.59	100%0	\$0.00	0 \$0.00
31417UMR3	THE HUNTINGTON NATIONAL BANK	68	\$12,991,946.42	97.78% 0	\$0.00	NA0\$0.00
	Unavailable	1	\$294,500.00	2.22%0	\$0.00	NA 0 \$0.00
Total		69	\$13,286,446.42	100%0	\$0.00	0 \$0.00
31417UMS1	THE HUNTINGTON NATIONAL BANK	19	\$1,023,676.56	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,023,676.56	100% 0	\$0.00	0 \$0.00
31417UMT9	THE HUNTINGTON NATIONAL BANK	31	\$1,937,883.26	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$1,937,883.26	100%0	\$0.00	0 \$0.00
31417UMU6	THE HUNTINGTON NATIONAL BANK	77	\$15,709,143.49	100% 0	\$0.00	NA0\$0.00
Total		77	\$15,709,143.49	100%0	\$0.00	0 \$0.00
31417UMV4	THE HUNTINGTON NATIONAL BANK	43	\$4,204,249.93	100% 0	\$0.00	NA0 \$0.00
Total		43	\$4,204,249.93	100%0	\$0.00	0 \$0.00
31417UMW2	THE HUNTINGTON NATIONAL BANK	10	\$1,448,639.14	95.71% 0	\$0.00	NA0 \$0.00
	Unavailable	1	\$64,971.68	4.29% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,513,610.82	100%0	\$0.00	0 \$0.00
31417UMX0	THE HUNTINGTON NATIONAL BANK	16	\$2,765,777.37	89.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$315,435.17	10.24% 0	\$0.00	NA 0 \$0.00
Total		18	\$3,081,212.54	100%0	\$0.00	0 \$0.00
31417UMY8	THE HUNTINGTON NATIONAL BANK	28	\$2,737,344.15	100% 0	\$0.00	NA0\$0.00

Total		28	\$2,737,344.15	100%0	\$0.00	0 \$0.00
31417UMZ5	THE HUNTINGTON NATIONAL BANK	42	\$3,014,563.93	100% 0	\$0.00	NA 0 \$0.00
Total		42	\$3,014,563.93	100%0	\$0.00	0 \$0.00
31417USQ9	HSBC MORTGAGE CORPORATION (USA)	27	\$8,386,902.75	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$8,386,902.75	100%0	\$0.00	0 \$0.00
31417UW43	CITIMORTGAGE, INC.	66	\$4,245,023.62	84.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$787,538.37	15.65% 0	\$0.00	NA 0 \$0.00
Total		79	\$5,032,561.99	100% 0	\$0.00	0 \$0.00
31417UW50	CITIMORTGAGE, INC.	65	\$6,493,258.78	80.78%0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,544,810.20	19.22% 0	\$0.00	NA 0 \$0.00
Total		81	\$8,038,068.98	100%0	\$0.00	0 \$0.00
31417UW68	CITIMORTGAGE, INC.	31	\$3,650,919.07	73.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,287,882.27	26.08% 0	\$0.00	NA 0 \$0.00
Total		42	\$4,938,801.34	100% 0	\$0.00	0 \$0.00
31417UW76	CITIMORTGAGE, INC.	20	\$3,996,575.91	34.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$7,457,153.58	65.11% 0	\$0.00	NA 0 \$0.00
Total		45	\$11,453,729.49	100% 0	\$0.00	0 \$0.00
21/17110/0/	CITIMORTGAGE, INC.	179	\$47,009,601,49	42.71%0	\$0.00	NA 0 \$0.00
31417UW84	Unavailable	215	\$47,908,601.48 \$64,268,970.67	42.71%0 57.29%0	\$0.00	NA 0 \$0.00
Total	Ullavallable	<b>394</b>	\$112,177,572.15	100% 0	\$0.00 \$0.00	0 \$0.00
			. , ,			
31417UW92	CITIMORTGAGE, INC.	135	\$33,899,737.78	74.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$11,367,945.74	25.11% 0	\$0.00	NA 0 \$0.00
Total		170	\$45,267,683.52	100%0	\$0.00	0 \$0.00
31417UXA8	CITIMORTGAGE, INC.	11	\$2,527,329.64	43.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$3,311,140.08	56.71%0	\$0.00	NA 0 \$0.00
Total		22	\$5,838,469.72	100%0	\$0.00	0 \$0.00
31417UXB6	CITIMORTGAGE, INC.	50	\$12,949,713.84	78.92%0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,458,135.23	21.08% 0	\$0.00	NA 0 \$0.00
Total		62	\$16,407,849.07	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
				i l		
31417UXC4	CITIMORTGAGE, INC.	7	\$851,553.02	54% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$725,365.21	46% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,576,918.23	100%0	\$0.00	0 \$0.00

2141711000	CITINAODTCACE INC	10	¢2 170 (25 12	60 6000	¢0.00	NIA ORO OO
31417UXD2	CITIMORTGAGE, INC.	19 7	\$2,170,635.12		\$0.00	NA 0 \$0.00
Total	Unavailable	26	\$944,455.84	11	\$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
Total		20	\$3,115,090.96	100%0	\$0.00	0,50.00
31417UXE0	CITIMORTGAGE, INC.	164	\$30,655,306.68	68.14% 0	\$0.00	NA0\$0.00
514170720	Unavailable	72	\$14,333,669.09		\$0.00	NA 0 \$0.00
Total		236	\$44,988,975.77	100% 0	\$0.00	0 \$0.00
			÷ 192009210012	100700	<b>4000</b>	
31417UXF7	CITIMORTGAGE, INC.	7	\$2,111,453.41	37.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,566,309.40	62.81% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,677,762.81	100%0	\$0.00	0 \$0.00
31417UXG5	CITIMORTGAGE, INC.	19	\$4,533,964.00	63.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,660,873.06		\$0.00	NA 0 \$0.00
Total		29	\$7,194,837.06	100%0	\$0.00	0 \$0.00
31417UXH3	CITIMORTGAGE, INC.	12	\$3,330,112.54		\$0.00	NA 0 \$0.00
	Unavailable	16	\$4,947,546.28	11	\$0.00	NA 0 \$0.00
Total		28	\$8,277,658.82	100%0	\$0.00	0 \$0.00
21417118/10		~	¢1 277 010 00	72 0 4 07 0	¢0.00	
31417UXJ9	CITIMORTGAGE, INC.	5	\$1,277,918.00		\$0.00	NA 0 \$0.00
Tatal	Unavailable	2 7	\$496,000.00	11	\$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		/	\$1,773,918.00	100%0	\$0.00	0,50.00
31417UXK6	CITIMORTGAGE, INC.	4	\$898,733.00	60.74%0	\$0.00	NA0 \$0.00
5141/0/100	Unavailable	3	\$581,000.00		\$0.00	NA 0 \$0.00
Total		7	\$1,479,733.00	100% 0	\$0.00	0 \$0.00
			<i><i><i>ϕ</i></i>,<i><i>μ</i>,<i>μ</i>,<i>μ</i>,<i>μ</i>,<i>μ</i>,<i>μ</i>,<i>μ</i>,<i>μ</i>,<i>μ</i>,</i></i>	100 / 0	<b>40.00</b>	
31417UXL4	CITIMORTGAGE, INC.	20	\$3,872,558.00	53.98%0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$3,302,045.75		\$0.00	NA 0 \$0.00
Total		31	\$7,174,603.75	100%0	\$0.00	0 \$0.00
31417UXM2	CITIMORTGAGE, INC.	3	\$497,418.00	17.63%0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,324,366.76	82.37% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,821,784.76	100%0	\$0.00	0 \$0.00
31417UXN0	CITIMORTGAGE, INC.	82	\$14,509,612.06	11	\$0.00	NA 0 \$0.00
	Unavailable	58	\$14,643,868.12	11	\$0.00	NA 0 \$0.00
Total		140	\$29,153,480.18	100%0	\$0.00	0 \$0.00
31417UXP5	CITIMORTGAGE, INC.	14	\$2,939,920.00		\$0.00	NA 0 \$0.00
	Unavailable	20	\$5,220,494.29	63.97% 0	\$0.00	NA 0 \$0.00
Total		34	\$8,160,414.29	100%0	\$0.00	0 \$0.00
			40.0 <b>75</b> 042.00	<i>(</i> <b>)</b> <i>((</i> ))	¢0.00	
31417UXQ3	CITIMORTGAGE, INC.	37	\$9,075,043.00	65.46% 0	\$0.00	NA 0 \$0.00

	Unavailable	15	\$4,789,183.34	34.54% 0	\$0.00	NA 0 \$0.00
Total		52	\$13,864,226.34	100% 0	\$0.00 \$0.00	0 \$0.00
			¢10,001,220,01	100 / 0	<b>40100</b>	
31417UXS9	CITIMORTGAGE, INC.	22	\$4,550,796.00	43.59%0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$5,889,435.00	56.41%0	\$0.00	NA 0 \$0.00
Total		48	\$10,440,231.00	100%0	\$0.00	0 \$0.00
31417UXT7	CITIMORTGAGE, INC.	112	\$20,573,539.97	50.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	85	\$20,277,417.38	49.64%0	\$0.00	NA 0 \$0.00
Total		197	\$40,850,957.35	100%0	\$0.00	0 \$0.00
31417V7H0	SA MORTGAGE SERVICES, LLC	12	\$2,724,598.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,724,598.00	100%0	\$0.00	0 \$0.00
			. , , ,			
31417V7J6	SA MORTGAGE SERVICES, LLC	31	\$6,540,936.00	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$6,540,936.00	100%0	\$0.00	0 \$0.00
31417V7K3	SA MORTGAGE SERVICES, LLC	19	\$3,629,590.00	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$3,629,590.00	100%0	\$0.00	0 \$0.00
31417V7L1	SA MORTGAGE SERVICES, LLC	11	\$3,132,227.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,132,227.00	100%0	\$0.00	0 \$0.00
31417V7M9	SA MORTGAGE SERVICES, LLC	9	\$1,655,246.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,655,246.00	100%0	\$0.00	0 \$0.00
2141734622		10	¢4,022,224,05	100000	¢0.00	
31417VG23	RBC BANK (USA)	16	\$4,032,226.95	100% 0	\$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
Total		16	\$4,032,226.95	100%0	\$0.00	0,50.00
31417VG31	RBC BANK (USA)	8	\$1,592,818.22	100% 0	\$0.00	NA0\$0.00
Total		8	\$1,592,818.22	100%0	\$0.00 \$0.00	0 \$0.00
			¢1,072,010(22	100 / 0	<b>40100</b>	
31417VGZ0	RBC BANK (USA)	33	\$7,152,399.90	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$7,152,399.90	100% 0	\$0.00	0 \$0.00
31417VK85	GMAC MORTGAGE, LLC	3	\$435,000.00	5.3%0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$7,779,017.37	94.7% 0	\$0.00	NA 0 \$0.00
Total		31	\$8,214,017.37	100%0	\$0.00	0 \$0.00
ļ						
31417VME0		10	\$2,772,454.45	2.68% 0	\$0.00	NA 0 \$0.00

	GMAC MORTGAGE, LLC					
	Unavailable	368	\$100,756,934.69	97.32% 0	\$0.00	NA 0 \$0.00
Total		378	\$103,529,389.14	100% 0	\$0.00	0 \$0.00
ļ						
31417VML4	GMAC MORTGAGE, LLC	2	\$83,320.00	8.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$918,222.34	91.68% 0	\$0.00	NA 0 \$0.00
Total	!	13	\$1,001,542.34	100% 0	\$0.00	0 \$0.00
31417VMY6	GMAC MORTGAGE, LLC	9	\$2,106,980.57	68.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$977,257.29	31.69% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,084,237.86	100%0	\$0.00	0 \$0.00
31417VNH2	GMAC MORTGAGE, LLC	5	\$1,561,300.00	12.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$10,455,843.30		\$0.00	NA 0 \$0.00
Total	'	37	\$12,017,143.30	100% 0	\$0.00	0 \$0.00
31417VNJ8	Unavailable	14	\$1,461,544.81	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,461,544.81	100% 0	\$0.00	0 \$0.00
31417VNK5	GMAC MORTGAGE, LLC	10			\$0.00	NA 0 \$0.00
<b> </b>	Unavailable	229	\$62,342,521.32	96.44% 0	\$0.00	NA 0 \$0.00
Total	'	239	\$64,644,869.32	100% 0	\$0.00	0 \$0.00
31417VNL3	GMAC MORTGAGE, LLC	33		8.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	326			\$0.00	NA 0 \$0.00
Total	'	359	\$102,564,653.07	100%0	\$0.00	0 \$0.00
31417VNM1	GMAC MORTGAGE, LLC	2	\$83,814.93	2.07% 0	\$0.00	NA0 \$0.00
	Unavailable	36	\$3,966,137.68	97.93% 0	\$0.00	NA 0 \$0.00
Total	'	38	\$4,049,952.61	100%0	\$0.00	0 \$0.00
31417VNN9	GMAC MORTGAGE, LLC	31	\$8,418,632.26	8.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	316	\$95,288,398.45	91.88% 0	\$0.00	NA 0 \$0.00
Total	'	347	\$103,707,030.71	100%0	\$0.00	0 \$0.00
31417VNP4	GMAC MORTGAGE, LLC	8	\$613,127.42	8.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	93	\$6,478,139.23	91.35% 0	\$0.00	NA 0 \$0.00

	101	\$7,091,266.65	100%0	\$0.00	0 \$0.00
		. , , ,			
GMAC MORTGAGE, LLC	31	\$8,608,591.15	8.57% 0	\$0.00	NA 0 \$0.00
Unavailable	312	\$91,814,280.68	91.43% 0	\$0.00	NA 0 \$0.00
	343	\$100,422,871.83	100%0	\$0.00	0 \$0.00
LLC	21	\$2,137,922.99	15.19% 0	\$0.00	NA 0 \$0.00
Unavailable					NA 0 \$0.00
	142	\$14,071,119.42	100%0	\$0.00	0 \$0.00
GMAC MORTGAGE,	38	\$4,910,267.35	10.82% 0	\$0.00	NA 0 \$0.00
	305	\$40.475.311.70	80 18% 0	\$0.00	NA 0 \$0.00
				1	0 \$0.00
	545	φ <del>1</del> 3,303,377.03	100 // 0	φ <b>υ.υυ</b>	040.00
WELLS FARGO BANK, N.A.	309	\$120,488,741.60	99.71%0	\$0.00	NA 0 \$0.00
Unavailable	2	\$355,027.15	0.29% 0	\$0.00	NA0\$0.00
	311	\$120,843,768.75	100% 0	\$0.00	0 \$0.00
WELLS FARGO BANK, N.A.	10	\$2,067,889.20	72.62% 0	\$0.00	NA 0 \$0.00
Unavailable	3	\$779,463.54	27.38% 0	\$0.00	NA 0 \$0.00
	13	\$2,847,352.74	100%0	\$0.00	0 \$0.00
BANK, N.A.	33	\$12,047,386.85	97.86% 0	\$0.00	NA 0 \$0.00
Unavailable	1				NA 0 \$0.00
	34	\$12,311,386.85	100%0	\$0.00	0 \$0.00
WELLS FARGO BANK, N.A.	139	\$44,336,235.82	87.85% 0	\$0.00	NA 0 \$0.00
	22	\$6,129,386.78	12.15% 0	\$0.00	NA0\$0.00
	161	\$50,465,622.60	100% 0	\$0.00	0 \$0.00
WELLS FARGO BANK, N.A.	68	\$29,828,550.36	100% 0	\$0.00	NA 0 \$0.00
	68	\$29,828,550.36	100%0	\$0.00	0 \$0.00
BANK OF AMERICA, N.A.	119	\$25,151,477.98	50.26% 0	\$0.00	NA 0 \$0.00
Unavailable	119	\$24,891,069.83	49.74% 0	\$0.00	NA 0 \$0.00
	238	\$50,042,547.81	100%0	\$0.00	0 \$0.00
	LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	GMAC MORTGAGE, LLC31Unavailable312343343GMAC MORTGAGE, LLC21Unavailable121142142GMAC MORTGAGE, LLC38Unavailable305MELLS FARGO BANK, N.A.309WELLS FARGO BANK, N.A.309WELLS FARGO BANK, N.A.10Unavailable21113WELLS FARGO BANK, N.A.10Unavailable31313WELLS FARGO BANK, N.A.10Unavailable31413WELLS FARGO BANK, N.A.139WELLS FARGO BANK, N.A.139WELLS FARGO BANK, N.A.139WELLS FARGO BANK, N.A.139WELLS FARGO BANK, N.A.139WELLS FARGO BANK, N.A.68MANK OF AMERICA, N.A.119	GMAC MORTGAGE, LLC         31         \$8,608,591.15           Unavailable         312         \$91,814,280.68           343         \$100,422,871.83           GMAC MORTGAGE, LLC         21         \$2,137,922.99           UC         121         \$11,933,196.43           Unavailable         121         \$11,933,196.43           Unavailable         121         \$11,933,196.43           GMAC MORTGAGE, LLC         38         \$4,910,267.35           Unavailable         305         \$40,475,311.70           Mexture         343         \$45,385,579.05           WELLS FARGO BANK, N.A.         309         \$120,488,741.60           Unavailable         2         \$355,027.15           WELLS FARGO BANK, N.A.         309         \$120,483,768.75           WELLS FARGO BANK, N.A.         31         \$2,067,889.20           WELLS FARGO BANK, N.A.         33         \$779,463.54           WELLS FARGO BANK, N.A.         33         \$12,047,386.85           Unavailable         1         \$264,000.00           WELLS FARGO BANK, N.A.         139         \$44,336,235.82           WELLS FARGO BANK, N.A.         139         \$44,336,235.82           WELLS FARGO BANK, N.A.         139         \$44,336	GMAC MORTGAGE, LLC         31         \$8,608,591.15         8.57%         0           Unavailable         312         \$91,814,280.68         91.43%         0           GMAC MORTGAGE, LLC         343         \$100,422,871.83         100%         0           GMAC MORTGAGE, LLC         21         \$2,137,922.99         15.19%         0           Unavailable         121         \$11,933,196.43         84.81%         0           GMAC MORTGAGE, LLC         38         \$4,910,267.35         10.82%         0           GMAC MORTGAGE, LLC         38         \$44,910,267.35         10.82%         0           Unavailable         305         \$40,475,311.70         89.18%         0           WELLS FARGO BANK, N.A.         309         \$120,488,741.60         99.71%         0           WELLS FARGO BANK, N.A.         10         \$2,067,889.20         72.62%         0           WELLS FARGO BANK, N.A.         10         \$2,067,889.20         72.62%         0           WELLS FARGO BANK, N.A.         10         \$2,047,386.85         97.86%         0           WELLS FARGO BANK, N.A.         13         \$2,847,352.74         100%         0           WELLS FARGO BANK, N.A.         13         \$12,047,386.85	GMAC MORTGAGE, LLC         31         \$8,608,591.15         8.57%         0         \$0.00           Unavailable         312         \$91,814,280.68         91,43%         0         \$0.00           GMAC MORTGAGE, LLC         21         \$2,137,922.99         15.19%         \$0         \$0.00           Unavailable         121         \$11,933,196.43         84.81%         \$0         \$0.00           Unavailable         121         \$11,933,196.43         84.81%         \$0.00         \$0.00           Unavailable         121         \$11,933,196.43         84.81%         \$0.00         \$0.00           GMAC MORTGAGE, LLC         38         \$4,910,267.35         10.82%         \$0.00         \$0.00           Unavailable         305         \$40,475,311.70         \$9.18%         \$0.00         \$0.00           WELLS FARGO BANK, N.A.         309         \$120,488,741.60         99.71%         \$0         \$0.00           Unavailable         2         \$355.027.15         0.29%         \$0.00         \$0.00           WELLS FARGO BANK, N.A.         10         \$2,067,889.20         72.62%         \$0.00           Unavailable         3         \$779,463.54         27.38%         \$0.00           Unavailabl

31417VU92	BANK OF AMERICA, N.A.	14	\$3,599,440.00	35.88% 0	\$0.00	NA0\$	50.00
	Unavailable	22	\$6,431,348.00	64.12% 0	\$0.00	NA 0 \$	\$0.00
Total		36	\$10,030,788.00	100%0	\$0.00	0\$	<b>50.00</b>
31417VV34	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,504.53	12.8% 0	\$0.00	NA 0 \$	60.00
	Unavailable	32	\$3,218,842.83	87.2% 0	\$0.00	NA 0 \$	
Total		37	\$3,691,347.36	100%0	\$0.00	0\$	50.00
							$ \longrightarrow $
31417VV42	Unavailable	27	\$3,210,900.12	100% 0	\$0.00	NA 0 \$	
Total		27	\$3,210,900.12	100%0	\$0.00	0\$	50.00
31417VV59	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$393,177.25	10.24% 0	\$0.00	NA 0 \$	60.00
	Unavailable	50	\$3,447,483.01	89.76% 0	\$0.00	NA 0 \$	\$0.00
Total		56	\$3,840,660.26	100%0	\$0.00	0\$	<b>50.00</b>
31417VV67	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,159,096.15	19.91% 0	\$0.00	NA0\$	\$0.00
	Unavailable	47	\$4,662,587.85	80.09% 0	\$0.00	NA 0 \$	50.00
Total		59	\$5,821,684.00	100%0	\$0.00	0\$	50.00
							$ \longrightarrow $
31417VV75	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,414,982.70	36.47% 0	\$0.00	NA0\$	30.00
	Unavailable	21	\$2,464,988.15	63.53% 0	\$0.00	NA 0 \$	60.00
Total		33	\$3,879,970.85	100%0	\$0.00	0\$	50.00
31417VV83	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$874,780.47	12.88% 0	\$0.00	NA0\$	50.00
	Unavailable	95	\$5,915,971.01	87.12% 0	\$0.00	NA0\$	50.00
Total		111	\$6,790,751.48	100%0	\$0.00	0\$	50.00
31417VV91	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$772,885.00	12.94% 0	\$0.00	NA0\$	60.00
	Unavailable	53	\$5,200,081.19	87.06% 0	\$0.00	NA 0 \$	50.00
Total		61	\$5,972,966.19	100%0	\$0.00	0\$	60.00
							$\rightarrow$
31417VWA7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,087,029.97	19.02%0	\$0.00	NA 0 \$	30.00

	Unavailable	34	\$4,628,757.50	80.98% 0	\$0.00	NAC	\$0.00
Total		42	\$5,715,787.47	100%0	\$0.00 \$0.00		<b>\$0.00</b>
1000			ψο, το, το, το, το, το, το, το, το, το, τ	100 /0 0	ψυισσ		ψυιου
31417VWB5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,143,181.23	18.45% 0	\$0.00	NAC	\$0.00
	Unavailable	31	\$5,052,057.22	81.55% 0	\$0.00		\$0.00
Total		38	\$6,195,238.45	100%0	\$0.00	0	\$0.00
31417VWC3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$834,870.00	25.11%0	\$0.00		\$0.00
	Unavailable	21	\$2,490,473.00	74.89% 0	\$0.00	1	\$0.00
Total		28	\$3,325,343.00	100%0	\$0.00	0	\$0.00
31417VWD1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$212,324.32	10.08% 0	\$0.00		\$0.00
	Unavailable	32	\$1,894,728.96	89.92% 0	\$0.00	1	\$0.00
Total		37	\$2,107,053.28	100%0	\$0.00	0	\$0.00
31417VWE9	Unavailable	11	\$1,068,456.08	100% 0	\$0.00		\$0.00
Total		11	\$1,068,456.08	100%0	\$0.00	0	\$0.00
31417VWF6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,250.00	6.83% 0	\$0.00		\$0.00
	Unavailable	13	\$1,655,195.02	93.17% 0	\$0.00		\$0.00
Total		14	\$1,776,445.02	100%0	\$0.00	0	\$0.00
31417VWG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	12.92% 0	\$0.00	NAC	\$0.00
	Unavailable	7	\$1,159,259.09	87.08% 0	\$0.00	1	\$0.00
Total		8	\$1,331,259.09	100%0	\$0.00	0	\$0.00
31417VWH2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,153.19	2.17% 0	\$0.00		\$0.00
	Unavailable	73	\$18,067,010.95	97.83%0	\$0.00		\$0.00
Total		76	\$18,467,164.14	100%0	\$0.00	0	\$0.00
31417VWJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,082,604.49	4.31%0	\$0.00		\$0.00
	Unavailable	199	\$46,247,263.26	95.69% 0	\$0.00		\$0.00
Total		207	\$48,329,867.75	100%0	\$0.00	0	\$0.00

r			T			
31417VWK5	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$10,102,437.35	24.27% 0	\$0.00	NA0\$0.00
<u> </u>	Unavailable	113	\$31,522,366.21	75.73%0	\$0.00	NA 0 \$0.00
Total		113 148	\$41,624,803.56	100%0	\$0.00 \$0.00	0 \$0.00
100			Ψτινα	100,0	Ψ • • • •	
31417VWL3	Unavailable	20	\$5,256,508.86	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,256,508.86	100% 0	\$0.00	0 \$0.00
31417VWM1	Unavailable	6	\$1,712,949.19	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,712,949.19	100%0	\$0.00	0 \$0.00
31417VWN9	Unavailable	23	\$13,360,469.49	100% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	23 23	\$13,360,469.49 \$13,360,469.49	100% 0 100% 0	\$0.00 <b>\$0.00</b>	0 <b>\$0.00</b>
		43	\$13,300, <del>4</del> 07.77	100 % 0	<u> </u>	
31417VWP4	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,929,427.25	13.91% 0	\$0.00	NA0\$0.00
	Unavailable	181	\$36,691,658.64	86.09% 0	\$0.00	NA 0 \$0.00
Total		207	\$42,621,085.89	100% 0	\$0.00	0 \$0.00
31417VWQ2	Unavailable	5	\$1,245,100.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,245,100.00	100% 0	\$0.00	0 \$0.00
			,			
31417VWR0	Unavailable	46	\$14,778,920.00	100% 0	\$0.00	NA 0 \$0.00
Total		46	\$14,778,920.00	100% 0	\$0.00	0 \$0.00
31417VZU0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,991,754.13	100% 0	\$0.00	NA0\$0.00
Total		27	\$6,991,754.13	100% 0	\$0.00	0 \$0.00
31417VZV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,998,242.23	100% 0	\$0.00	NA0\$0.00
Total		16	\$4,998,242.23	100%0	\$0.00	0 \$0.00
31417W2K6	FRANKLIN AMERICAN MORTGAGE	2	\$163,376.84	15.68% 0	\$0.00	NA0\$0.00
L	COMPANY Unavailable	12	\$878,529.41	84.32% 0	\$0.00	NA 0 \$0.00

Total		14	\$1,041,906.25	100%0	\$0.00	0 \$0.00
			\$1, <b>04</b> 1,700.43	100 70 0	φυ.υυ	
31417W2L4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$535,991.31	35.29% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	6	\$982,697.44	64.71%0	\$0.00	NA 0 \$0.00
Total		10	\$1,518,688.75	100% 0	\$0.00	0 \$0.00
31417W2M2	Unavailable	8	\$1,305,250.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,305,250.00	100% 0	\$0.00	0 \$0.00
31417W2N0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$400,500.00		\$0.00	NA 0 \$0.00
<b> </b>	Unavailable	11	\$1,788,200.00		\$0.00	NA 0 \$0.00
Total		13	\$2,188,700.00	100%0	\$0.00	0 \$0.00
31417W2P5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$206,000.00	8.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$2,162,600.00	91.3% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,368,600.00	100%0	\$0.00	0 \$0.00
31417W2U4	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$345,000.00	13.69% 0	\$0.00	NA0\$0.00
	Unavailable	11	\$2,174,561.22	86.31% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,519,561.22	100% 0	\$0.00	0 \$0.00
31417W2V2	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$211,363.00	1.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	74	\$16,288,686.85	98.72% 0	\$0.00	NA 0 \$0.00
Total		75	\$16,500,049.85	100% 0	\$0.00	0 \$0.00
31417W3R0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,112,179.05	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,112,179.05	100%0	\$0.00	0 \$0.00
31417W3S8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,646,874.39	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,646,874.39	100%0	\$0.00	0 \$0.00

	<del></del>	<u> </u>	T	<u> </u>	<u> </u>	<del></del>
		+	+	<del></del>	—	
31417W4G3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$1,944,431.90	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$1,944,431.90	100%0	\$0.00	0 \$0.00
	GMAC MORTGAGE,	-+				
31417W4H1	LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,080,359.61	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$3,080,359.61	100%0	\$0.00	0 \$0.00
31417W4L2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,867,542.19	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,867,542.19	100%0	\$0.00	0 \$0.00
<u>├</u>		—			—	
31417W4T5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$54,989,459.93	100% 0	\$0.00	NA 0 \$0.00
Total		257	\$54,989,459.93	100% 0	\$0.00	0 \$0.00
31417W4U2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,076,043.23	100% 0	\$0.00	NA0\$0.00
Total		22	\$5,076,043.23	100%0	\$0.00	0 \$0.00
<u> </u>		+		<del>  </del> _	<u> </u>	
31417W4V0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	469	\$98,938,814.75	100% 0	\$0.00	NA 0 \$0.00
Total		469	\$98,938,814.75	100% 0	\$0.00	0 \$0.00
<u>├</u>		—			—	
31417W4W8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$2,827,082.57	100% 0	\$0.00	NA 0 \$0.00
Total		43	\$2,827,082.57	100% 0	\$0.00	0 \$0.00
31417W4X6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$5,861,978.46	100% 0	\$0.00	NA 0 \$0.00
Total		59	\$5,861,978.46	100% 0	\$0.00	0 \$0.00
31417W4Y4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$16,047,578.70	100% 0	\$0.00	NA 0 \$0.00
Total		121	\$16,047,578.70	100% 0	\$0.00	0 \$0.00
31417W4Z1		331	\$89,541,970.80	100% 0	\$0.00	NA 0 \$0.00

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)					
Total		331	\$89,541,970.80	100%0	\$0.00	0 \$0.00
31417W5C1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$2,767,429.64	100% 0	\$0.00	NA 0 \$0.00
Total		45	\$2,767,429.64	100%0	\$0.00	0 \$0.00
31417W5D9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,754,941.32	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$2,754,941.32	100%0	\$0.00	0 \$0.00
31417W5E7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,512,107.52	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$4,512,107.52	100%0	\$0.00	0 \$0.00
31417W5F4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,243,172.60	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,243,172.60	100%0	\$0.00	0 \$0.00
31417W5G2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,079,601.76	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,079,601.76	100%0	\$0.00	0 \$0.00
31417W5H0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,399,991.69	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,399,991.69	100%0	\$0.00	0 \$0.00
31417W5L1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$12,311,353.70	100% 0	\$0.00	NA 0 \$0.00
Total		42	\$12,311,353.70	100%0	\$0.00	0 \$0.00
31417W5M9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	442	\$104,994,029.71	100% 0	\$0.00	NA0\$0.00
Total		442	\$104,994,029.71	100%0	\$0.00	0 \$0.00
31417W5N7	GMAC MORTGAGE, LLC (USAA FEDERAL	112	\$23,206,212.25	100% 0	\$0.00	NA 0 \$0.00

	SAVINGS BANK)		]			
Total		112	\$23,206,212.25	100%0	\$0.00	0 \$0.00
31417W5P2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$28,520,559.72	100% 0	\$0.00	NA 0 \$0.00
Total		107	\$28,520,559.72	100% 0	\$0.00	0 \$0.00
<b>└───</b>		+		·	—	
31417W5Q0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	\$13,955,527.51	100% 0	\$0.00	NA 0 \$0.00
Total		61	\$13,955,527.51	100% 0	\$0.00	0 \$0.00
<b>└───</b>		$\rightarrow$		·		
31417WB26	REUNION MORTGAGE, INC.	3	\$812,000.00	8.67%0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$8,548,388.94	91.33% 0	\$0.00	NA 0 \$0.00
Total		26	\$9,360,388.94	100% 0	\$0.00	0 \$0.00
			<u> </u>	10000	<u>*0.00</u>	
31417WED9 <b>Total</b>	ALLY BANK	11 <b>11</b>	\$3,000,128.58 <b>\$3,000,128.58</b>		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
lotai			\$ <b>3,000,120.</b> 30		<u>\$0.00</u>	<u> </u>
31417WEF4	Unavailable	5	\$1,194,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,194,000.00	100% 0	\$0.00	0 \$0.00
31417WM24	CITIMORTGAGE, INC.	3	\$763,103.16		\$0.00	NA 0 \$0.00
	Unavailable	3	\$905,188.87 \$1,668,202,03	54.26% 0	\$0.00 \$0.00	NA 0 \$0.00
Total		6	\$1,668,292.03	100%0	\$0.00	0 \$0.00
31417WM32	CITIMORTGAGE, INC.	92	\$23,029,146.98	30.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	176	\$51,883,173.13		\$0.00	NA 0 \$0.00
Total		268	\$74,912,320.11	100% 0	\$0.00	0 \$0.00
		1.5	to 200 000 40		<u> </u>	
31417WM40	CITIMORTGAGE, INC. Unavailable	15 5	\$3,323,003.42	70.69% 0 29.31% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		5 20	\$1,377,692.96 <b>\$4,700,696.38</b>		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
			<u>Φ</u> τ,/ υυ,υ - υυ		Φ0.00	
31417WM65	CITIMORTGAGE, INC.	102	\$6,556,351.50	83.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$1,263,055.09		\$0.00	NA 0 \$0.00
Total		119	\$7,819,406.59	100% 0	\$0.00	0 \$0.00
214173371472		61	<b>*</b> 2.024.501.07	05.05010	<u> </u>	
31417WM73	CITIMORTGAGE, INC. Unavailable	61 10	\$3,824,591.97 \$619,848.69	86.05% 0 13.95% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		<b>71</b>	\$019,848.09 <b>\$4,444,440.66</b>		\$0.00 <b>\$0.00</b>	<b>0 \$0.00</b>
			ΨΤ9ΤΤ9ΤΙΟ.ΟΟ	100 /0 0	ψυισσ	
31417WM81	CITIMORTGAGE, INC.	35	\$9,039,743.39	72.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$3,484,919.63	27.82% 0	\$0.00	NA 0 \$0.00

Total		46	\$12,524,663.02	100%0	\$0.00	0\$0.00
		-	. , ,			
31417WMV0	CITIMORTGAGE, INC.	48	\$3,303,458.25	81.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$757,882.41	18.66% 0	\$0.00	NA 0 \$0.00
Total		58	\$4,061,340.66	100%0	\$0.00	0 \$0.00
31417WMW8	CITIMORTGAGE, INC.	52	\$5,088,651.17	78.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,377,938.70	21.31% 0	\$0.00	NA 0 \$0.00
Total		66	\$6,466,589.87	100%0	\$0.00	0 \$0.00
31417WMX6	CITIMORTGAGE, INC.	18	\$1,194,831.38		\$0.00	NA 0 \$0.00
	Unavailable	11	\$630,011.30		\$0.00	NA 0 \$0.00
Total		29	\$1,824,842.68	100%0	\$0.00	0 \$0.00
31417WMY4	CITIMORTGAGE, INC.	8	\$786,202.22	72.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$298,207.40	27.5% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,084,409.62	100%0	\$0.00	0 \$0.00
		0		25.25~	<b>*</b> • • • •	
31417WMZ1	CITIMORTGAGE, INC.	8	\$1,879,542.63	35.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,448,792.53	64.73%0	\$0.00	NA 0 \$0.00
Total		20	\$5,328,335.16	100%0	\$0.00	0 \$0.00
2141733234.5		1.5	¢2.052.452.61	20.00%	<b>#0.00</b>	
31417WNA5	CITIMORTGAGE, INC.	15	\$3,052,452.61	20.89% 0	\$0.00	NA 0 \$0.00
Tatal	Unavailable	44 <b>59</b>	\$11,558,732.90	79.11% 0 <b>100% 0</b>	\$0.00	NA 0 \$0.00
Total		39	\$14,611,185.51	100%0	\$0.00	0 \$0.00
31417WNB3	CITIMORTGAGE, INC.	254	\$72,106,439.75	40.29% 0	\$0.00	NA 0 \$0.00
51417 WINDS	Unavailable	364	\$106,851,270.56		\$0.00 \$0.00	NA 0 \$0.00
Total	Ullavallable	<b>618</b>	\$178,957,710.31	100% 0	\$0.00 \$0.00	0\$0.00
Total		010	φ170,757,710.51	100 /2 0	φ <b>υ.υυ</b>	υψ0.00
31417WNC1	CITIMORTGAGE, INC.	423	\$53,996,590.78	65.67%0	\$0.00	NA 0 \$0.00
	Unavailable	216	\$28,221,814.68	34.33% 0	\$0.00	NA 0 \$0.00
Total		639	\$82,218,405.46	100% 0	\$0.00	0 \$0.00
			+,,		+ • • • •	
31417WND9	CITIMORTGAGE, INC.	24	\$5,935,807.29	48.07%0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$6,412,601.83	51.93%0	\$0.00	NA 0 \$0.00
Total		46	\$12,348,409.12	100%0	\$0.00	0 \$0.00
31417WNE7	CITIMORTGAGE, INC.	15	\$4,155,732.78	54.07%0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,529,522.95	45.93% 0	\$0.00	NA 0 \$0.00
Total		28	\$7,685,255.73	100%0	\$0.00	0 \$0.00
31417WNF4	CITIMORTGAGE, INC.	6	\$1,283,761.00	35.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,378,631.00	64.95% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,662,392.00	100%0	\$0.00	0 \$0.00

31417WNG2	CITIMORTGAGE, INC.	7	\$1,328,611.94	88.83%0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$167,000.00	11.17%0	\$0.00	NA 0 \$0.00
Total		8	\$1,495,611.94	100%0	\$0.00	0 \$0.00
31417WNH0	CITIMORTGAGE, INC.	96	\$21,002,333.03	50.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	74	\$20,188,554.46	49.01%0	\$0.00	NA 0 \$0.00
Total		170	\$41,190,887.49	100%0	\$0.00	0 \$0.00
31417WNJ6	CITIMORTGAGE, INC.	5	\$1,180,343.93	15.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$6,500,214.74	84.63%0	\$0.00	NA 0 \$0.00
Total		29	\$7,680,558.67	100%0	\$0.00	0 \$0.00
31417WNK3	CITIMORTGAGE, INC.	32	\$7,671,340.42	46.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$8,808,034.54	53.45% 0	\$0.00	NA 0 \$0.00
Total		62	\$16,479,374.96	100%0	\$0.00	0 \$0.00
			<b>***</b>	10.10 ~ 0	<b>*•</b> • • •	
31417WNL1	CITIMORTGAGE, INC.	1	\$339,100.00	13.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,246,476.93	86.88% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,585,576.93	100%0	\$0.00	0 \$0.00
21417331010	CITINOPTCACE INC	50	¢14 072 000 50	69 5907 0	\$0.00	NA 0 \$0.00
31417WNM9	CITIMORTGAGE, INC.	59 22	\$14,872,889.50 \$6,812,905.89	68.58% 0 31.42% 0	\$0.00 \$0.00	NA 0 \$0.00
Total	Unavailable	81	\$0,812,905.89 \$21,685,795.39	<u> </u>	\$0.00 <b>\$0.00</b>	0 <b>\$0.00</b>
		01	\$21,005,795.59	100 % 0	<b>\$U.UU</b>	0,50.00
31417WNN7	CITIMORTGAGE, INC.	21	\$5,431,494.00	56.29%0	\$0.00	NA0\$0.00
	Unavailable	15	\$4,218,089.53	43.71%0	\$0.00	NA 0 \$0.00
Total		36	\$9,649,583.53	100% 0	\$0.00	0 \$0.00
			+- ;- :- ; :- :		+ • • • • •	
31417WNP2	CITIMORTGAGE, INC.	6	\$1,540,251.52	87.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$216,777.37	12.34% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,757,028.89	100%0	\$0.00	0 \$0.00
31417WNQ0	CITIMORTGAGE, INC.	112	\$14,348,712.92	63.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$8,316,715.32	36.69% 0	\$0.00	NA 0 \$0.00
Total		155	\$22,665,428.24	100%0	\$0.00	0 \$0.00
31417WNR8	CITIMORTGAGE, INC.	90	\$22,618,211.12	47.1%0	\$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	Unavailable	88	\$25,402,385.57	52.9% 0	\$0.00	NA 0 \$0.00
Total		178	\$48,020,596.69	100%0	\$0.00	0 \$0.00
31417WNS6	CITIMORTGAGE, INC.	3	\$838,038.00		\$0.00	NA 0 \$0.00
	Unavailable	1	\$198,400.00		\$0.00	NA 0 \$0.00
Total		4	\$1,036,438.00	100%0	\$0.00	0 \$0.00

					<b>to oo</b>	
31417WNT4	CITIMORTGAGE, INC.	7	\$2,036,784.00		\$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	Unavailable	13	\$3,402,171.65		\$0.00	NA 0 \$0.00
Total		20	\$5,438,955.65	100%0	\$0.00	0 \$0.00
31417WNU1	CITIMORTGAGE, INC.	55	\$16,046,598.00	39.17%0	\$0.00	NA 0 \$0.00
51117 (0101	Unavailable	94	\$24,923,520.18		\$0.00	NA 0 \$0.00
Total		149	\$40,970,118.18		\$0.00	0 \$0.00
		14/	φ <b>-</b> 0,270,110.10	100 //2 0	φ0.00	0,000
31417WNV9	CITIMORTGAGE, INC.	31	\$7,289,140.85	61.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$4,587,242.61	38.62% 0	\$0.00	NA 0 \$0.00
Total		48	\$11,876,383.46	100%0	\$0.00	0 \$0.00
214173318377	CITIMODICACE INC	2	\$448 625 00	17.060 0	\$0.00	
31417WNW7	CITIMORTGAGE, INC.	3	\$448,625.00	1.1	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Tatal	Unavailable		\$2,049,500.00		\$0.00	
Total		11	\$2,498,125.00	100%0	\$0.00	0 \$0.00
31417WNX5	CITIMORTGAGE, INC.	32	\$5,920,280.22	66.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,945,156.40		\$0.00	NA 0 \$0.00
Total	Chavanable	49	\$8,865,436.62	100% 0	\$0.00	0 \$0.00
		•>	\$0,000,100102	100 / 0	<b>\$0100</b>	
31417WNY3	CITIMORTGAGE, INC.	6	\$1,149,083.00	21.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$4,305,664.58		\$0.00	NA 0 \$0.00
Total		27	\$5,454,747.58	100% 0	\$0.00	0 \$0.00
31417WNZ0	CITIMORTGAGE, INC.	31	\$3,687,801.32	44.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$4,584,494.00	55.42% 0	\$0.00	NA 0 \$0.00
Total		58	\$8,272,295.32	100% 0	\$0.00	0 \$0.00
	UNIVERSAL					
31417WP62	MORTGAGE	3	\$835,350.00	13.86%0	\$0.00	NA 0 \$0.00
	CORPORATION	25	φ <u>5</u> 100 <b>5</b> 1 4 41	061400	¢0.00	
	Unavailable	35	\$5,192,714.41	86.14% 0	\$0.00	NA 0 \$0.00
Total		38	\$6,028,064.41	100%0	\$0.00	0 \$0.00
31417WP70	UNIVERSAL MORTGAGE	1	\$169,600.00	9.39%0	\$0.00	NA0\$0.00
5141/ WF/0	CORPORATION	1	\$109,000.00	9.39700	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,637,298.85	90.61%0	\$0.00	NA0\$0.00
Total		12	\$1,806,898.85	100% 0	\$0.00	0 \$0.00
			+ -,000,000000		+ 0.00	
31417WP88	Unavailable	11	\$1,819,961.99	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,819,961.99	100% 0	\$0.00	0 \$0.00
31417WQ20	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,208,744.15	100% 0	\$0.00	NA 0 \$0.00
Total		164	\$25,208,744.15	100%0	\$0.00	0 \$0.00

r	<u> </u>		T	<u> </u>			
31417WQU8	THIRD FEDERAL SAVINGS AND LOAN	97	\$15,007,519.72	100% 0	\$0.00	NA 0 \$0.00	
Total		97	\$15,007,519.72	100%0	\$0.00	0 \$0.00	
31417WQV6	THIRD FEDERAL SAVINGS AND LOAN	42	\$6,005,983.01	100% 0	\$0.00	NA 0 \$0.00	
Total		42	\$6,005,983.01	100%0	\$0.00	0 \$0.00	_
31417WQW4	THIRD FEDERAL SAVINGS AND LOAN	119	\$25,098,062.08	100% 0	\$0.00	NA 0 \$0.00	
Total		119	\$25,098,062.08	100%0	\$0.00	0 \$0.00	
31417WQX2	THIRD FEDERAL SAVINGS AND LOAN	81	\$15,042,439.24	100% 0	\$0.00	NA 0 \$0.00	
Total		81	\$15,042,439.24	100%0	\$0.00	0 \$0.00	_
31417WQY0	THIRD FEDERAL SAVINGS AND LOAN	24	\$4,019,860.06	100% 0	\$0.00	NA 0 \$0.00	
Total		24	\$4,019,860.06	100%0	\$0.00	0 \$0.00	
31417WQZ7	THIRD FEDERAL SAVINGS AND LOAN	28	\$10,001,530.66	100% 0	\$0.00	NA 0 \$0.00	
Total		28	\$10,001,530.66	100%0	\$0.00	0 \$0.00	
31417WV81	EMBRACE HOME LOANS, INC.	18	\$1,465,626.00	100% 0	\$0.00	NA 0 \$0.00	
Total		18	\$1,465,626.00	100%0	\$0.00	0 \$0.00	_
31417WWB3	EMBRACE HOME LOANS, INC.	7	\$1,083,500.00	100% 0	\$0.00	NA 0 \$0.00	
Total		7	\$1,083,500.00	100%0	\$0.00	0 \$0.00	
31417WX55	HSBC MORTGAGE CORPORATION (USA)	58	\$20,001,307.69	100% 0	\$0.00	NA 0 \$0.00	
Total		58	\$20,001,307.69	100%0	\$0.00	0 \$0.00	
31417WX63	HSBC MORTGAGE CORPORATION (USA)	63	\$20,001,881.83	100% 0	\$0.00	NA 0 \$0.00	
Total		63	\$20,001,881.83	100%0	\$0.00	0 \$0.00	
31417WX71	HSBC MORTGAGE CORPORATION (USA)	68	\$40,001,359.87	100% 0	\$0.00	NA 0 \$0.00	
Total		68	\$40,001,359.87	100%0	\$0.00	0 \$0.00	
31417WX89	HSBC MORTGAGE CORPORATION (USA)	21	\$6,000,592.37	100% 0	\$0.00	NA 0 \$0.00	

Total		21	\$6,000,592.37	100% 0	\$0.00	0 \$0.00
31417WX97	HSBC MORTGAGE CORPORATION (USA)	17	\$10,295,033.64	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$10,295,033.64	100%0	\$0.00	0 \$0.00
31417WY21	HSBC MORTGAGE CORPORATION (USA)	8	\$2,088,650.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,088,650.00	100%0	\$0.00	0 \$0.00
31417WY39	HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,717.44	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$4,999,717.44	100%0	\$0.00	0 \$0.00
31417WY54	HSBC MORTGAGE CORPORATION (USA)	31	\$5,483,510.00	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$5,483,510.00	100%0	\$0.00	0 \$0.00
31417WY62	HSBC MORTGAGE CORPORATION (USA)	10	\$1,239,528.81	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,239,528.81	100%0	\$0.00	0 \$0.00
31417WY70	HSBC MORTGAGE CORPORATION (USA)	9	\$2,128,900.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,128,900.00	100%0	\$0.00	0 \$0.00
31417WYA3	HSBC MORTGAGE CORPORATION (USA)	97	\$30,001,653.24	100% 0	\$0.00	NA 0 \$0.00
Total		97	\$30,001,653.24	100%0	\$0.00	0 \$0.00
31417WYB1	HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,005.00	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$6,000,005.00	100%0	\$0.00	0 \$0.00
31417WYC9	HSBC MORTGAGE CORPORATION (USA)	18	\$6,000,367.28	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$6,000,367.28	100%0	\$0.00	0 \$0.00
31417WYD7	HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,402.66	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$7,500,402.66	100%0	\$0.00	0 \$0.00
31417WYE5	HSBC MORTGAGE CORPORATION (USA)	126	\$24,999,932.11	100% 0	\$0.00	NA 0 \$0.00
Total		126	\$24,999,932.11	100%0	\$0.00	0 \$0.00
31417WYF2		44	\$5,813,538.53	100% 0	\$0.00	NA 0 \$0.00

	HSBC MORTGAGE				Í	
	CORPORATION (USA)					
Total		44	\$5,813,538.53	100%0	\$0.00	0 \$0.00
31417WYG0	HSBC MORTGAGE CORPORATION (USA)	12	\$1,552,984.24	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,552,984.24	100%0	\$0.00	0 \$0.00
31417WYH8	HSBC MORTGAGE CORPORATION (USA)	28	\$1,887,556.31	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$1,887,556.31	100%0	\$0.00	0 \$0.00
31417WYJ4	HSBC MORTGAGE CORPORATION (USA)	18	\$1,844,373.73	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,844,373.73	100%0	\$0.00	0 \$0.00
31417WYK1	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,250.00	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$5,000,250.00	100%0	\$0.00	0 \$0.00
31417WYL9	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,296.28	100% 0	\$0.00	NA0\$0.00
Total		19	\$5,000,296.28	100%0	\$0.00	0 \$0.00
31417WYM7	HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,488.08	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$6,500,488.08	100% 0	\$0.00	0 \$0.00
31417WYN5	HSBC MORTGAGE CORPORATION (USA)	62	\$13,001,195.55	100% 0	\$0.00	NA 0 \$0.00
Total		62	\$13,001,195.55	100%0	\$0.00	0 \$0.00
31417WYP0	HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,026.11	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$6,500,026.11	100%0	\$0.00	0 \$0.00
31417WYQ8	HSBC MORTGAGE CORPORATION (USA)	13	\$7,509,676.98	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$7,509,676.98	100% 0	\$0.00	0 \$0.00
31417WYR6	HSBC MORTGAGE CORPORATION (USA)	30	\$8,000,213.25	100% 0	\$0.00	NA0 \$0.00
Total		30	\$8,000,213.25	100%0	\$0.00	0 \$0.00
31417WYS4	HSBC MORTGAGE CORPORATION (USA)	30	\$7,250,418.10	100% 0	\$0.00	NA0 \$0.00
Total		30	\$7,250,418.10	100% 0	\$0.00	0 \$0.00

	<u> </u>	<u> </u>	T		<b></b>	
31417WYT2	HSBC MORTGAGE CORPORATION (USA)	27	\$6,500,370.60	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$6,500,370.60	100% 0	\$0.00	0 \$0.00
				!	<u> </u>	<u> </u>
31417WYU9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,620,462.82	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,620,462.82	100% 0	\$0.00	0 \$0.00
		$ \longrightarrow $		/'	<u> </u>	
31417WYV7	HSBC MORTGAGE CORPORATION (USA)	39	\$10,597,935.70	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$10,597,935.70	100% 0	\$0.00	0 \$0.00
				!		
31417WYW5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,599,708.41	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,599,708.41	100% 0	\$0.00	0 \$0.00
				!		
31417WYX3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,496,603.32	100% 0	\$0.00	NA0\$0.00
Total		9	\$1,496,603.32	100% 0	\$0.00	0 \$0.00
				!		
31417WYY1	HSBC MORTGAGE CORPORATION (USA)	42	\$7,500,474.18	100% 0	\$0.00	NA 0 \$0.00
Total		42	\$7,500,474.18	100% 0	\$0.00	0 \$0.00
31417WYZ8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,000,262.58	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$3,000,262.58	100% 0	\$0.00	0 \$0.00
31417YL54	ALLY BANK	10	\$2,951,499.86	1.33% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$322,103.46	0.15% 0	\$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$242,250.00	0.11%0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$326,990.00	0.15% 0	\$0.00	NA0 \$0.00
	EMBRACE HOME LOANS, INC.	2	\$615,250.00	0.28% 0	\$0.00	NA0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$142,500.00	0.06% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	44	\$11,526,423.05	5.19% 0	\$0.00	NA0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	8	\$2,038,000.00	0.92% 0	\$0.00	NA0\$0.00

	HOMESTREET BANK	62	\$13,717,610.52	6.18%0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	35	\$4,761,920.24	2.14% 0	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	146				NA 0 \$0.00
	METLIFE BANK, NA	233	\$55,846,770.66	25.16% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	20	\$3,280,772.64	1.48% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11				NA 0 \$0.00
	PIONEER BANK	12		0.89% 0		NA 0 \$0.00
	PNC BANK, N.A.	9	\$1,684,557.89	0.76% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	27	\$6,216,491.00	2.8% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	117	\$22,599,395.19	10.18% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	55	. , ,			NA 0 \$0.00
·	Unavailable	217		23.47% 0		NA 0 \$0.00
Total		1,012	\$222,009,381.06	100%0	\$0.00	0 \$0.00
31417YL62	ALLY BANK	9	\$1,872,500.00	1.52% 0	\$0.00	NA0\$0.00
	BANK OF AMERICA, N.A.	6			\$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$80,000.00	0.07%0	\$0.00	NA0\$0.00
	CHASE HOME FINANCE, LLC	5	\$860,324.37	0.7% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	2	\$642,631.17	0.52% 0	\$0.00	NA0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$610,000.00	0.5% 0	\$0.00	NA0\$0.00
	GUARANTY BANK F.S.B.	20	\$5,268,922.26	4.28% 0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	3				NA 0 \$0.00
<u> </u>	HOMESTREET BANK	10	\$2,599,086.60	2.11% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	14		1.19% 0	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS	51	\$9,163,175.55	7.45% 0	\$0.00	NA 0 \$0.00

	TRUST COMPANY					
	METLIFE BANK, NA	154	\$36,473,382.84	29.65% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	7	\$621,875.00	0.51% 0		NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,930,332.15	4.01% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$845,661.48	0.69% 0		NA 0 \$0.00
L_	PIONEER BANK	6	\$990,953.83	0.81% 0		NA 0 \$0.00
<u> </u>	PNC BANK, N.A.	9	\$1,555,096.31	1.26% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	54	\$9,782,481.00			NA 0 \$0.00
<u> </u>	RBC BANK (USA)	11	\$2,046,746.99	1.66% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$842,789.43	0.69% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	27	\$3,646,842.24	2.97% 0		NA 0 \$0.00
	Unavailable	181	\$37,153,897.78	30.2% 0	\$0.00	NA 0 \$0.00
Total		609	\$122,995,563.41	100% 0	\$0.00	0 \$0.00
31417YL70	BANK OF AMERICA, N.A.	142	\$84,285,236.83	12.23% 0	\$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL	8				
	ASSOCIATION	0	\$5,318,261.00	0.77% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION CITIMORTGAGE, INC.	8 19	\$5,318,261.00 \$12,305,464.00	0.77% 0 1.79% 0	·	NA 0 \$0.00 NA 0 \$0.00
				1.79% 0 0.37% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC. GOLF SAVINGS BANK HOMESTREET BANK	19 5 4	\$12,305,464.00 \$2,575,875.20 \$2,193,066.70	1.79% 0 0.37% 0 0.32% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC. GOLF SAVINGS BANK HOMESTREET BANK METLIFE BANK, NA	19 5	\$12,305,464.00 \$2,575,875.20	1.79% 0 0.37% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC. GOLF SAVINGS BANK HOMESTREET BANK METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19 5 4	\$12,305,464.00 \$2,575,875.20 \$2,193,066.70	1.79% 0 0.37% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC. GOLF SAVINGS BANK HOMESTREET BANK METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	19 5 4 82	\$12,305,464.00 \$2,575,875.20 \$2,193,066.70 \$47,541,549.88	1.79% 0 0.37% 0 0.32% 0 6.9% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC. GOLF SAVINGS BANK HOMESTREET BANK METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE	19 5 4 82 1	\$12,305,464.00 \$2,575,875.20 \$2,193,066.70 \$47,541,549.88 \$420,875.00	1.79% 0         0.37% 0         0.32% 0         6.9% 0         0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA       0       \$0.00
	CITIMORTGAGE, INC. GOLF SAVINGS BANK HOMESTREET BANK METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC.	19 5 4 82 1 25	\$12,305,464.00 \$2,575,875.20 \$2,193,066.70 \$47,541,549.88 \$420,875.00 \$17,206,886.86	1.79% 0         0.37% 0         0.32% 0         6.9% 0         0.06% 0         2.5% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA       0       \$0.00
	CITIMORTGAGE, INC. GOLF SAVINGS BANK HOMESTREET BANK METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS	19 5 4 82 1 1 25 4	\$12,305,464.00 \$2,575,875.20 \$2,193,066.70 \$47,541,549.88 \$420,875.00 \$17,206,886.86 \$2,666,347.26	1.79% 0         0.37% 0         0.32% 0         6.9% 0         0.06% 0         2.5% 0         0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA       0       \$0.00         NA       0       \$0.00

	THE BRANCH BANKING AND TRUST COMPANY					
	WELLS FARGO BANK, N.A.	305	\$175,010,368.34	25.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	537	\$321,194,314.77		\$0.00	NA 0 \$0.00
Total	!	1,165	\$689,080,749.04	100%0	\$0.00	0 \$0.00
31417YL88	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$2,039,161.33	0.47% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	60	\$33,810,892.02	7.76%0	\$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$3,130,168.91	0.72% 0	\$0.00	NA0\$0.00
	CITIMORTGAGE, INC.	26	\$15,667,800.87	3.6% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	3	\$1,584,857.45	0.36% 0	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,045,497.55	0.24% 0	\$0.00	NA0\$0.00
	METLIFE BANK, NA	20	\$11,600,683.00	2.66% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	15	\$9,872,732.94	2.27% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	7	\$4,780,054.49	1.1% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	1	\$613,397.90	0.14% 0	\$0.00	NA 0 \$0.00
	REUNION MORTGAGE, INC.	1	\$710,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$2,291,630.00	0.53% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	254	\$154,128,898.10	35.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	325	\$194,400,470.79	44.61% 0	\$0.00	NA 0 \$0.00
Total		726	\$435,676,245.35	100%0	\$0.00	0 \$0.00
	!	$\square$	ļ]	·		
31417YM20	BANK OF AMERICA, N.A.	1	\$389,000.00	33.1%0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	1	\$37,500.00		\$0.00	NA 0 \$0.00
·	Unavailable	3			\$0.00	NA 0 \$0.00
Total	'	5	\$1,175,099.24	100%0	\$0.00	0 \$0.00
31417YM38	BANK OF AMERICA, N.A.	1	\$714,956.09	5.13% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	2	\$1,199,000.00	8.6% 0	\$0.00	NA 0 \$0.00

	PHH MORTGAGE CORPORATION	9	\$5,760,903.74	41.34% 0	\$0.00	NA 0 \$0.00	
	Unavailable	10	\$6,260,439.15	44.93% 0	\$0.00	NA 0 \$0.00	
Total		22	\$13,935,298.98	100% 0	\$0.00	0 \$0.00	_
31417YM46	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$147,383.04	6.05% 0	\$0.00	NA 0 \$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$307,200.00	12.6% 0	\$0.00	NA 0 \$0.00	L
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$651,699.48	26.74% 0	\$0.00	NA 0 \$0.00	
	PNC BANK, N.A.	5	\$305,370.29	12.53% 0	\$0.00	NA 0 \$0.00	
	SUNTRUST MORTGAGE INC.	6	\$546,950.00	22.44% 0	\$0.00	NA 0 \$0.00	
	Unavailable	8	\$478,972.38			NA 0 \$0.00	
Total		29	\$2,437,575.19	100%0	\$0.00	0 \$0.00	
31417YMA2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$133,000.00	0.96% 0	\$0.00	NA 0 \$0.00	
	CHASE HOME FINANCE, LLC	1	\$178,315.00			NA 0 \$0.00	
	FIFTH THIRD BANK	5	\$761,079.54	5.49% 0	\$0.00	NA 0 \$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$508,381.16	3.67% 0	\$0.00	NA 0 \$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$133,500.00	0.96% 0	\$0.00	NA 0 \$0.00	L
	GOLF SAVINGS BANK	2	\$416,075.36	3%0	\$0.00	NA 0 \$0.00	_
	GUARANTY BANK F.S.B.	9	\$1,296,688.00	9.36% 0	\$0.00	NA 0 \$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$112,904.39	0.81% 0	\$0.00	NA 0 \$0.00	L
	MORTGAGEAMERICA INC.	1	\$31,200.00	0.23% 0	\$0.00	NA 0 \$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$861,264.00	6.22% 0	\$0.00	NA 0 \$0.00	
	NATIONWIDE ADVANTAGE	4	\$332,005.63	2.4% 0	\$0.00	NA 0 \$0.00	-

0 0						
	MORTGAGE COMPANY					
	PULTE MORTGAGE, L.L.C.	5	\$1,194,019.00	8.62% 0	\$0.00	NA0\$0.00
	REGIONS BANK	5	\$541,446.94	3.91% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$328,188.00	2.37% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	2	\$248,425.22	1.79% 0	\$0.00	NA 0 \$0.00
·	Unavailable	58			\$0.00	NA 0 \$0.00
Total	/	107	\$13,853,810.09	100%0	\$0.00	0 \$0.00
		<u> </u>	<b> </b>			
31417YMB0	BANK OF AMERICA, N.A.	1,244	\$264,520,950.44	23.94% 0	\$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$230,000.00	0.02% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	286	\$64,081,840.92	5.8% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	477	\$87,043,570.85	7.88% 0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	4	\$686,724.92	0.06% 0	\$0.00	NA0\$0.00
	FIFTH THIRD BANK	195	\$22,424,237.36	2.03% 0	\$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$775,783.77	0.07% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	6	\$1,603,889.33	0.15% 0	\$0.00	NA 0 \$0.00
	GOLF SAVINGS BANK	3	\$493,000.00	0.04% 0	\$0.00	NA0\$0.00
	GUARANTY BANK F.S.B.	3	\$554,753.17	0.05% 0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$335,000.00	0.03% 0	\$0.00	NA0\$0.00
	HOMESTREET BANK	3	\$412,100.00	0.04% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	30	\$5,976,217.81	0.54% 0	\$0.00	NA0\$0.00
	INDEPENDENT BANK CORPORATION	4	\$408,750.00	0.04% 0	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,493,771.77	0.41% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	23	\$4,427,176.00	0.4% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	1	\$115,000.00	0.01% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE,	5	\$937,193.00	0.08% 0	\$0.00	NA 0 \$0.00

	LLC/DBACHAMPION			11		
	MORTGAGE COMPANY					
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,700.00	0.01%0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	168	\$32,057,185.85	2.9% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	64	\$11,038,213.14	1%0	\$0.00	NA 0 \$0.00
	RBC BANK (USA)	3		0.04% 0	\$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	59	\$11,065,070.03	1%0	\$0.00	NA 0 \$0.00
	REGIONS BANK	51	\$7,109,848.71	0.64% 0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,371,107.20	0.12% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	22	\$3,120,383.50	0.28% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	83	\$14,880,779.82	1.35% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	67	\$10,690,151.45	0.97%0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	7	\$834,485.19	0.08%0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	696		12.71% 0	\$0.00	NA 0 \$0.00
·	Unavailable	2,062		37.31% 0	\$0.00	NA 0 \$0.00
Total		5,612	\$1,104,723,409.99	100% 0	\$0.00	0 \$0.00
31417YMC8	BANK OF AMERICA, N.A.	156	\$32,386,974.04	17.77% 0	\$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$100,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	124		9.83% 0		NA 0 \$0.00
	CITIMORTGAGE, INC.	53		4.68% 0	\$0.00	NA 0 \$0.00
	EVERBANK	3		0.28% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	18	\$2,045,443.82	1.12% 0	\$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$100,380.65	0.06% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	11	\$1,712,998.84	0.94% 0	\$0.00	NA 0 \$0.00
	GOLF SAVINGS BANK	4	\$394,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	1	\$121,000.00	0.07%0	\$0.00	NA 0 \$0.00

	HANSCOM FEDERAL CREDIT UNION	1	\$330,300.00	0.18% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$686,408.01	0.38% 0	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$266,303.73	0.15% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	4	\$912,419.00	0.5% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$322,161.00	0.18% 0		NA 0 \$0.00
	PHH MORTGAGE CORPORATION	8	\$959,048.43	0.53% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	17	\$2,706,698.26	1.48% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	23	\$1,970,103.65	1.08% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	3	\$427,250.00	0.23% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,385,147.42	1.31% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	3	\$846,391.42	0.46% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	394	\$74,186,360.90	40.7% 0		NA 0 \$0.00
	Unavailable	196	\$32,483,260.18	17.8% 0		NA 0 \$0.00
Total		1,053	\$182,295,342.12	100% 0	\$0.00	0 \$0.00
31417YMD6	BANK OF AMERICA, N.A.	18	\$4,936,748.32	33.54% 0		NA 0 \$0.00
	CITIMORTGAGE, INC.	7	\$1,737,102.40	11.8% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	3		4.53% 0		NA 0 \$0.00
	METLIFE BANK, NA	5	\$1,198,446.38	8.14% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$277,300.00	1.88% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$377,044.17	2.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$5,527,179.20	37.55% 0		NA 0 \$0.00
Total		57	\$14,720,247.67	100% 0	\$0.00	0 \$0.00
31417YME4	BANK OF AMERICA, N.A.	44	\$12,344,419.97	26.88% 0	\$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,553,389.95	3.38% 0	\$0.00	NA 0 \$0.00

	CITIMORTGAGE, INC.	42	\$10,031,358.06	21.84% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	4	\$665,425.65		\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	10	\$2,771,268.40	6.03% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16				NA0\$0.00
	PNC BANK, N.A.	4	\$967,511.49	2.11% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	10				NA 0 \$0.00
	Unavailable	46	\$11,736,486.09			NA 0 \$0.00
Total		180	\$45,921,406.76	100% 0	\$0.00	0 \$0.00
		Ĺ l		L'		
31417YMF1	BANK OF AMERICA, N.A.	1,196	\$154,759,194.92	20.21% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	260				NA 0 \$0.00
	CITIMORTGAGE, INC.	686	\$95,648,797.70	12.49% 0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	4	\$359,682.40			NA 0 \$0.00
	FIFTH THIRD BANK	311	\$23,904,153.61	3.12% 0	\$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$607,193.50	0.08% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	12	\$2,519,415.74	0.33% 0	\$0.00	NA 0 \$0.00
	GOLF SAVINGS BANK	5	\$555,700.00	0.07% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	3	\$689,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	7	\$498,200.00			NA 0 \$0.00
	METLIFE BANK, NA	67	\$10,906,481.45	1.42% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$369,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	130	\$20,602,846.34	2.69% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	111	\$15,841,688.26	2.07% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	57	\$11,233,702.83	1.47% 0	\$0.00	NA 0 \$0.00
	REUNION MORTGAGE, INC.	2	\$302,250.00			NA 0 \$0.00
	SALEM FIVE MORTGAGE	3	\$536,000.00	0.07% 0	\$0.00	NA 0 \$0.00

1	COMPANY, LLC			. []	1	
	SUNTRUST MORTGAGE INC.	102	\$17,144,067.43	2.24% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	75	\$10,374,036.02	1.35% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,617,305.85	0.34% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	314	\$48,103,547.73	6.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	1,812	\$304,687,801.99	39.8% 0	\$0.00	NA 0 \$0.00
Total		5,183	\$765,662,846.26	100% 0	\$0.00	0 \$0.00
31417YMG9	BANK OF AMERICA, N.A.	20	\$1,366,863.67	2.76% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	137				NA 0 \$0.00
	CITIMORTGAGE, INC.	16		2.48% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	57	\$3,279,012.85	6.61%0	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$277,000.00	0.56% 0	\$0.00	NA0\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$89,000.00	0.18% 0	\$0.00	NA0\$0.00
	GMAC MORTGAGE, LLC	37	\$4,790,999.47	9.66% 0	\$0.00	NA 0 \$0.00
	GOLF SAVINGS BANK	1	\$44,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$134,500.00	0.27% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$345,000.00	0.7% 0	\$0.00	NA0\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$700,775.15	1.41%0	\$0.00	NA0\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,899,762.87	3.83% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	12	\$1,325,502.95	2.67% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	8				NA 0 \$0.00
	Unavailable	185	\$19,536,979.27	39.36% 0	\$0.00	NA 0 \$0.00
Total	!	503	\$49,612,167.55	100% 0	\$0.00	0 \$0.00

					<u> </u>	·
					<u>ا</u> ــــــــــا	
31417YMH7	1ST SOURCE BANK	4	. ,			
	ALLY BANK	2	\$386,457.00	0.31%0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	3	\$325,888.27	0.26% 0	\$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$372,500.00	0.3%0	\$0.00	NA 0 \$0.00
	CROWN MORTGAGE COMPANY	4	\$519,996.80	0.42% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	18	\$3,586,300.00	2.88% 0	) \$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	8	\$1,423,161.51	1.14% 0	) \$0.00	
	HOMESTREET BANK	28	\$6,288,096.05	5.05% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,571,100.00	1.26% 0	) \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	164	\$25,157,006.64	20.2% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	47	\$9,505,286.90	7.63% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,762,283.32	3.02% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	7	\$857,718.26	0.69% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,529,279.56	2.03% 0	) \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	183	\$39,134,361.51	31.43% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	16	\$2,884,869.53	2.32% 0	) \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	56	\$9,077,196.17	7.29% 0	) \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$154,609.95	0.12% 0	) \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	19	\$2,736,025.77			
·	Unavailable	71	\$13,886,933.86			
Total		683	\$124,513,914.57	100% 0	\$0.00	0 \$0.00
			+==== 000 00		<u>+</u>	
31417YMJ3	ALLY BANK	2	\$206,800.00			
		10	\$1,229,247.24	3.92% 0	\$0.00	NA 0 \$0.00

A (	$\left  \right $	\$				
A (	$\left  \right $	\$1	-			
		Ľ	\$0.	00	)	
	Ľ	\$	\$0.	00	)	
1(	0	\$	\$0.	00	)	
4(	0	\$	50.	00	)	
4(	0	\$	<i>5</i> 0.	00	)	
		_			_	
4(	0	\$	<u>.0</u>	<u>0</u> C	)	
						_
A٢	0	\$	<u>۵0</u> .	00	J	_
4(	0	\$	<i>3</i> 0.	00	)	
A (	0	\$	<i>5</i> 0.	.00	)	_
A٢	0	\$	<u>۵0</u> .	.00	J	_
						_
4(	0	\$	50.	00	)	
_		-			_	
4	0	\$	<u>.)0.</u>	<u>.00</u>	)	
$\downarrow$	┙	L			$\downarrow$	
4(	0	\$	50.	00	)	
		_			_	
4	0	\$	<u>.0.</u>	00	)	
	$\mathbf{O}$	\$	80	.00	J	
			A       O       \$         A       O       \$	A       0       \$0.0         A       0       \$0.0	A       0       \$0.00         A       0       \$0.00	A       O       \$0.00         A       O       \$0.00

GMAC MORTGAGE, LLC	1	\$274,899.98	0.06%0	\$0.00	NA 0 \$0.00
GOLF SAVINGS BANK	1	\$222,433.58	0.05% 0	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	9	\$2,282,034.88	0.47% 0	\$0.00	NA 0 \$0.00
METLIFE BANK, NA	10	\$1,921,839.21	0.39% 0	\$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$507,983.30	0.1%0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$189,500.00	0.04%0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	105	\$22,080,067.04			NA 0 \$0.00
PNC BANK, N.A.	5	\$734,098.18			NA 0 \$0.00
RBS CITIZENS, NA	73	\$14,884,158.67			NA 0 \$0.00
REGIONS BANK	4	\$583,602.53	0.12%0	\$0.00	NA 0 \$0.00
STATE FARM BANK, FSB	9	\$1,640,405.82	0.34%0	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	22	\$4,371,508.81	0.89% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	19	\$2,897,839.70	0.59% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$304,513.40	0.06% 0	\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	113	\$29,104,305.21			NA 0 \$0.00
Unavailable	1,299	\$303,242,326.40	61.96% 0	\$0.00	NA 0 \$0.00
	2,176	\$489,440,297.63	100%0	\$0.00	0 \$0.00
BANK OF AMERICA, N.A.	2	\$472,794.76	11.49% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD BANK	2	\$773,474.97			NA 0 \$0.00
Unavailable	15	\$2,868,191.35			NA 0 \$0.00
	19	\$4,114,461.08	100%0	\$0.00	0 \$0.00
N.A.	30	\$4,904,803.75	16.31% 0	\$0.00	NA 0 \$0.00
FA	2	\$300,855.13			NA 0 \$0.00
	10	\$1,028,438.03	3.42%0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	12	\$1,919,000.00	6.38%0	\$0.00	NA 0 \$0.00
	LLCGOLF SAVINGSBANKHSBC MORTGAGECORPORATION (USA)METLIFE BANK, NAMATIONSTARMORTGAGE,LLC/DBACHAMPIONMORTGAGECOMPANYNATIONWIDEADVANTAGEMORTGAGECOMPANYPHH MORTGAGECORPORATIONPNC BANK, N.A.PRS CITIZENS, NAREGIONS BANKSTATE FARM BANK,FSBSUNTRUSTMORTGAGE INC.THE HUNTINGTONNATIONAL BANKKRUSTMARKNATIONAL BANKWELLS FARGOBANK, N.A.UnavailableBANK OF AMERICA,N.A.FIFTH THIRD BANKCOLONIAL SAVINGSFAFIRST HAWAIIAN	LLC1GOLF SAVINGS BANK1HSBC MORTGAGE CORPORATION (USA)9METLIFE BANK, NA10NATIONSTAR MORTGAGE, LLC/DBACHAMPION2MORTGAGE COMPANY1NATIONWIDE ADVANTAGE COMPANY1NATIONWIDE ADVANTAGE CORPORATION105PHH MORTGAGE CORPORATION105PNC BANK, N.A.5RBS CITIZENS, NA73REGIONS BANK4STATE FARM BANK, FSB9SUNTRUST MORTGAGE INC.22MORTGAGE INC.19NATIONAL BANK1WELLS FARGO BANK, N.A.113Unavailable1,299Unavailable1,299LANK OF AMERICA, N.A.2FIFTH THIRD BANK2Unavailable15FIFTH THIRD BANK10FIRST HAWAIIAN112	LLC         1         \$274,899.98           GOLF SAVINGS BANK         1         \$222,433.58           GOLF SAVINGS BANK         1         \$222,433.58           HSBC MORTGAGE CORPORATION (USA)         9         \$2,282,034.88           METLIFE BANK, NA         10         \$1,921,839.21           NATIONSTAR MORTGAGE, LLC/DBACHAMPION         2         \$507,983.30           MORTGAGE COMPANY         2         \$507,983.30           MORTGAGE COMPANY         10         \$1,921,839.21           NATIONWIDE ADVANTAGE         1         \$189,500.00           COMPANY         2         \$507,983.30           PHH MORTGAGE COMPANY         105         \$22,080,067.04           PNC BANK, N.A.         5         \$734,098.18           RBS CITIZENS, NA         73         \$14,884,158.67           REGIONS BANK         4         \$583,602.53           STATE FARM BANK, FSB         9         \$1,640,405.82           SUNTRUST MORTGAGE INC.         22         \$4,371,508.81           THE HUNTINGTON NATIONAL BANK         19         \$2,897,839.70           TRUSTMARK NATIONAL BANK         19         \$2,9104,305.21           Unavailable         1,299         \$303,242,326.40           Unavailable         <	LLC         1         \$2/4,899.98         0.06% 0           GOLF SAVINGS BANK         1         \$222,433.58         0.05% 0           HSBC MORTGAGE CORPORATION (USA)         9         \$2,282,034.88         0.47% 0           METLIFE BANK, NA         10         \$1,921,839.21         0.39% 0           NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE         2         \$507,983.30         0.1% 0           MORTGAGE         2         \$507,983.30         0.1% 0           MORTGAGE         1         \$189,500.00         0.04% 0           COMPANY         -         -         -           NATIONWIDE         4         \$189,500.00         0.04% 0           COMPANY         -         -         -           PHH MORTGAGE         105         \$22,080,067.04         4.51% 0           REGIONS BANK         4         \$583,602.53         0.12% 0           SUNTRUST         9         \$1,640,405.82         0.34% 0           SUNTRUST         22         \$4,371,508.81         0.89% 0           THE HUNTINGTON         19         \$2,897,839.70         0.59% 0           THE HUNTINGTON         19         \$2,897,839.70         0.59% 0           THE HUNTINGTON         19         \$2,8	LLC         1         \$2/4,899.98         0.06% 0         \$0.00           GOLF SAVINGS BANK         1         \$222,433.58         0.05% 0         \$0.00           HSBC MORTGAGE CORPORATION (USA)         9         \$2,282,034.88         0.47% 0         \$0.00           METLIFE BANK, NA         10         \$1,921,839.21         0.39% 0         \$0.00           NATIONSTAR MORTGAGE COMPANY         2         \$507,983.30         0.1% 0         \$0.00           MATIONWIDE ADVANTAGE COMPANY         2         \$507,983.30         0.1% 0         \$0.00           MORTGAGE COMPANY         -         -         -         -           MORTGAGE COMPANY         -         -         -         -           MORTGAGE COMPANY         105         \$22,080,067.04         4.51% 0         \$0.00           PHH MORTGAGE CORPORATION         105         \$22,080,067.04         4.51% 0         \$0.00           PNC BANK, N.A.         5         \$734,098.18         0.15% 0         \$0.00           REGIONS BANK         4         \$583,602.53         0.12% 0         \$0.00           SUNTRUST MORTGAGE INC.         22         \$4,371,508.81         0.89% 0         \$0.00           SUNTRUST MORTGAGE INC.         22         \$4,304,513.40

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$809,970.59		\$0.00	NA 0 \$0.00
	HOMESTREET BANK MANUFACTURERS	5	\$1,425,500.00		\$0.00	NA 0 \$0.00
	AND TRADERS TRUST COMPANY	3	\$358,390.26	1.19% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,880.31	0.51% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	5	\$840,951.15	2.8% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	3	\$275,500.00		\$0.00	NA 0 \$0.00
	Unavailable	88	\$18,053,951.15		\$0.00	NA 0 \$0.00
Total		163	\$30,069,240.37	100%0	\$0.00	0 \$0.00
31417YMN4	BANK OF AMERICA, N.A.	5	\$1,068,002.24	3.79% 0	\$0.00	NA0\$0.00
	CHASE HOME FINANCE, LLC	3	\$1,077,600.00	3.82% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	41	\$5,548,397.43	19.67% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	8	\$1,423,963.00	5.05% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	10	\$1,130,327.00		\$0.00	NA 0 \$0.00
	Unavailable	82	\$17,954,043.53		\$0.00	NA 0 \$0.00
Total		149	\$28,202,333.20	100%0	\$0.00	0 \$0.00
31417YMP9	BANK OF AMERICA, N.A.	2	\$321,790.71	1.01% 0	\$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$906,833.95	2.84% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	2	\$174,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	GOLF SAVINGS BANK	2	\$363,814.64	1.14%0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	7	\$1,473,974.20	4.62% 0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$422,709.64	1.33%0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	18	\$4,044,434.37	12.68% 0	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$392,732.01	1.23% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	8	\$2,094,578.00	6.57% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA	3	\$477,384.69	1.5% 0	\$0.00	NA 0 \$0.00

	WEICHERT FINANCIAL SERVICES							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$203,000.00	0.64% (	) \$0.00	NA	0 \$0.00	)
	PNC BANK, N.A.	27	\$5,144,062.75	16.13% (	\$0.00	NA	0 \$0.00	)
	PULTE MORTGAGE, L.L.C.	13	\$2,642,164.00	8.28% (	\$0.00	NA	0 \$0.00	)
	QUICKEN LOANS INC.	1	\$334,392.11	1.05% (	\$0.00	NA	0 \$0.00	)
	STATE FARM BANK, FSB	2	\$681,112.99	2.14% (	\$0.00	NA	0 \$0.00	)
	THE BRANCH BANKING AND TRUST COMPANY	1	\$349,948.96	1.1%(	) \$0.00	NA	0 \$0.00	)
	TRUSTMARK NATIONAL BANK	1	\$204,629.29	0.64% (	) \$0.00	NA	0 \$0.00	)
	Unavailable	47	\$11,660,509.71	36.55% (	1		0 \$0.00	
Total		144	\$31,892,072.02	100%	) \$0.00		0 \$0.00	/
2141722407	BANK OF AMERICA,	24	¢5 (02 852 02	17.020	¢0.00	NT A	0 00 00	
31417YMQ7	N.A.	24	\$5,602,853.03	17.83% (	) \$0.00	NA	0 \$0.00	,
	CHASE HOME FINANCE, LLC	3	\$795,804.92	2.53% (	) \$0.00		0 \$0.00	
	CITIMORTGAGE, INC.	6	\$1,531,801.43	4.88% (	) \$0.00	NA	0 \$0.00	)
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,391,918.09	7.61%(	\$0.00	NA	0 \$0.00	)
	PNC BANK, N.A.	1	\$189,000.00	0.6% (	\$0.00	NA	0 \$0.00	)
	STATE FARM BANK, FSB	1	\$167,748.14	0.53% (	) \$0.00	NA	0 \$0.00	)
	WELLS FARGO BANK, N.A.	74	\$20,498,277.14	65.25% (	) \$0.00	NA	0 \$0.00	)
	Unavailable	1	\$237,751.52	0.77% (	\$0.00		0 \$0.00	-
Total		121	\$31,415,154.27	100%	) \$0.00		0 \$0.00	)
31417YMR5	BANK OF AMERICA,	7	\$1,181,478.64	76.06% (	) \$0.00	NA	0 \$0.00	)
	N.A. SUNTRUST MORTGAGE INC.	1	\$111,429.28	7.17% (	) \$0.00	NA	0 \$0.00	)
	Unavailable	1	\$260,396.24	16.77% (	) \$0.00	NA	0 \$0.00	)
Total		9	\$1,553,304.16	100%			0 \$0.00	-
			1 / /					

31417YMS3	BANK OF AMERICA, N.A.	7	\$1,416,031.13	9.58% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,000,028.19	33.83% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	12	\$2,670,792.24	18.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$5,691,015.05	38.52% 0	\$0.00	NA 0 \$0.00
Total		78	\$14,777,866.61	100%0	\$0.00	0 \$0.00
31417YMT1	WELLS FARGO BANK, N.A.	53	\$14,190,451.33			NA 0 \$0.00
	Unavailable	41	\$10,973,703.16	43.61%0		NA 0 \$0.00
Total		94	\$25,164,154.49	100%0	\$0.00	0 \$0.00
31417YMU8	BANK OF AMERICA, N.A.	20	\$5,093,213.00	37.31% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$507,500.00	3.72% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	2	\$765,500.00	5.61%0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$7,286,278.89	53.36% 0	\$0.00	NA 0 \$0.00
Total		44	\$13,652,491.89	100%0	\$0.00	0 \$0.00
31417YMV6	BANK OF AMERICA, N.A.	3	\$260,727.00	10.64% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$331,887.00	13.54% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	2	\$835,635.00	34.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,022,136.56	41.72% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,450,385.56	100%0	\$0.00	0 \$0.00
31417YMW4	CITIMORTGAGE, INC.	2	\$1,243,211.65	12.6% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$728,992.41	7.39% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	9	\$5,016,071.17	50.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$2,878,536.29	29.17% 0	\$0.00	NA 0 \$0.00
Total		17	\$9,866,811.52	100%0	\$0.00	0 \$0.00
31417YMX2	GOLF SAVINGS BANK	2	\$955,910.00	15.99% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$707,791.60	11.84% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	3	\$1,490,100.00			NA 0 \$0.00
	Unavailable	5	\$2,826,209.89	47.25% 0	\$0.00	NA 0 \$0.00
Total	Onavanable	5	\$5,980,011.49	100% 0	1	0 \$0.00

					I	
31417YMZ7	SUNTRUST MORTGAGE INC.	3	\$185,968.31	7.57% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	7	\$1,165,812.00	47.47%0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,104,145.01	44.96%0	\$0.00	NA 0 \$0.00
Total		19	\$2,455,925.32	100%0	\$0.00	0 \$0.00
31417YNC7	BANK OF AMERICA, N.A.	2	\$161,089.97	11.95% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$19,355.16	1.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,167,465.61	86.61%0	\$0.00	NA 0 \$0.00
Total		18	\$1,347,910.74	100%0	\$0.00	0 \$0.00
31417YND5	METLIFE BANK, NA	9	\$6,038,850.00	68.59%0		NA 0 \$0.00
	Unavailable	4	\$2,764,906.94	31.41% 0	\$0.00	NA 0 \$0.00
Total		13	\$8,803,756.94	100%0	\$0.00	0 \$0.00
31418N2M1	PROSPECT MORTGAGE, LLC	10	\$1,154,878.36	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,154,878.36	100%0	\$0.00	0 \$0.00
31418N6E5	PROSPECT MORTGAGE, LLC	10	\$3,347,300.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$3,347,300.00	100%0	\$0.00	0 \$0.00
31418N6F2	PROSPECT MORTGAGE, LLC	46	\$14,979,573.55	100% 0	\$0.00	NA 0 \$0.00
Total		46	\$14,979,573.55	100%0	\$0.00	0 \$0.00
31418N6H8	PROSPECT MORTGAGE, LLC	4	\$754,814.93	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$754,814.93	100%0	\$0.00	0 \$0.00
31418N6J4	PROSPECT MORTGAGE, LLC	10	\$3,162,300.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$3,162,300.00	100% 0	\$0.00	0 \$0.00
31418N6L9	PROSPECT MORTGAGE, LLC	5	\$1,373,556.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,373,556.00	100% 0	\$0.00	0 \$0.00
31418NE22	BANK OF AMERICA, N.A.	136	\$13,406,320.05	63.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	81	\$7,866,951.93	36.98% 0	\$0.00	NA 0 \$0.00
Total		217	\$21,273,271.98	100%0	\$0.00	0 \$0.00

	!	i I				
31418NE30	BANK OF AMERICA, N.A.	53	\$14,497,024.08	100% 0	\$0.00	NA 0 \$0.00
Total		53	\$14,497,024.08	100%0	\$0.00	0 \$0.00
31418NE48	BANK OF AMERICA, N.A.	22	\$2,985,524.41	78.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$809,507.39		\$0.00	NA 0 \$0.00
Total		28	\$3,795,031.80	100%0	\$0.00	0 \$0.00
31418NE55	BANK OF AMERICA, N.A.	39	\$11,369,367.94	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$11,369,367.94	100% 0	\$0.00	0 \$0.00
31418NE63	BANK OF AMERICA, N.A.	131	\$7,226,884.36	70.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$3,004,405.38		\$0.00	NA 0 \$0.00
Total		181	\$10,231,289.74	100% 0	\$0.00	0 \$0.00
31418NE71	BANK OF AMERICA, N.A.	83	\$8,024,198.25	74.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$2,764,798.40		\$0.00	NA 0 \$0.00
Total		112	\$10,788,996.65	100% 0	\$0.00	0 \$0.00
31418NE89	BANK OF AMERICA, N.A.	13	\$3,760,461.90	72.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,444,333.25		\$0.00	NA 0 \$0.00
Total		19	\$5,204,795.15	100% 0	\$0.00	0 \$0.00
31418NE97	BANK OF AMERICA, N.A.	65	\$17,693,385.98	82.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$3,844,362.44		\$0.00	NA 0 \$0.00
Total		80	\$21,537,748.42	100% 0	\$0.00	0 \$0.00
31418NEC0	BANK OF AMERICA, N.A.	249	\$43,449,635.04	43.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	346	\$56,335,267.03	56.46% 0	\$0.00	NA 0 \$0.00
Total		595	\$99,784,902.07	100% 0	\$0.00	0 \$0.00
31418NED8	BANK OF AMERICA, N.A.	42	\$9,417,103.16	9.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	351	\$91,273,429.72	90.65% 0	\$0.00	NA 0 \$0.00
Total		393	\$100,690,532.88	100% 0	\$0.00	0 \$0.00
31418NEG1	BANK OF AMERICA, N.A.	215	\$58,748,699.25	29.52% 0	\$0.00	NA 0 \$0.00

	Unavailable	536	\$140,237,340.23	70.48% 0	\$0.00	NA(	)\$0.00
Total		751	\$198,986,039.48	100%0	· · · · · · · · · · · · · · · · · · ·		<b>\$0.00</b>
31418NEH9	BANK OF AMERICA, N.A.	192	\$54,427,126.50	27.2% 0	\$0.00	NA	\$0.00
	Unavailable	547	\$145,642,736.41	72.8% 0	\$0.00	NA	\$0.00
Total		739	\$200,069,862.91	100%0	\$0.00	(	\$0.00
31418NEK2	BANK OF AMERICA, N.A.	133	\$25,252,502.60	51.01% 0	\$0.00	NA	)\$0.00
L	Unavailable	110	\$24,256,315.89	48.99% 0	\$0.00	NA(	\$0.00
Total	Chavanable	243	\$49,508,818.49	100%			<b>\$0.00</b>
			¢ 12 ;e 00;010112	100 / 0	φ0.00		φ0.00
31418NEM8	BANK OF AMERICA, N.A.	32	\$10,090,242.79	100% 0	\$0.00	NA	\$0.00
Total		32	\$10,090,242.79	100%0	\$0.00	(	\$0.00
31418NEN6	BANK OF AMERICA, N.A.	30	\$10,085,610.00	100% 0	\$0.00	NA	\$0.00
Total		30	\$10,085,610.00	100%0	\$0.00	(	\$0.00
31418NEP1	BANK OF AMERICA, N.A.	24	\$6,334,858.92	25.13% 0	\$0.00	NA	\$0.00
	Unavailable	67	\$18,878,431.94	74.87% 0	\$0.00	NA (	\$0.00
Total		91	\$25,213,290.86	100%0	\$0.00	(	\$0.00
31418NEQ9	BANK OF AMERICA, N.A.	13	\$2,774,034.22	100% 0			\$0.00
Total		13	\$2,774,034.22	100%0	\$0.00	(	\$0.00
31418NER7	BANK OF AMERICA, N.A.	9	\$1,093,839.16	100% 0	\$0.00	NA	\$0.00
Total		9	\$1,093,839.16	100%0	\$0.00	(	\$0.00
31418NES5	BANK OF AMERICA, N.A.	200	\$23,605,055.47	50.23% 0	\$0.00		\$0.00
·	Unavailable	198	\$23,388,835.53	49.77% 0			\$0.00
Total		398	\$46,993,891.00	100%0	\$0.00	(	\$0.00
31418NET3	BANK OF AMERICA, N.A.	788	\$187,454,683.11	37.47% 0	\$0.00	NA	)\$0.00
	Unavailable	1,289	\$312,875,866.35	62.53% 0	\$0.00	NA	\$0.00
Total		2,077	\$500,330,549.46	100%0	\$0.00	(	\$0.00
ļ							
31418NEU0	BANK OF AMERICA, N.A.	89	\$32,963,954.61	83.05% 0	\$0.00	NA	\$0.00

	Unavailable	16	\$6,728,510.49	16.95%	0.00	NA	0\$0.00
Total		105	\$39,692,465.10	100%	0 \$0.00		0 \$0.00
31418NEV8	BANK OF AMERICA, N.A.	248	\$16,133,235.29	63.82%	\$0.00	NA	0\$0.00
	Unavailable	142	\$9,144,993.34	36.18%	0.00	NA	0 \$0.00
Total		390	\$25,278,228.63	100%	0 \$0.00		0 \$0.00
31418NEW6	BANK OF AMERICA, N.A.	619	\$159,839,734.04	79.99% (	0 \$0.00	NA	0 \$0.00
	Unavailable	133	\$39,992,660.44	20.01%	0.00	NA	0 \$0.00
Total		752	\$199,832,394.48	100%	0 \$0.00		0 \$0.00
31418NEX4	BANK OF AMERICA, N.A.	167	\$36,091,085.58	88.7%	0 \$0.00	NA	0 \$0.00
	Unavailable	26	\$4,598,224.04	11.3%	0.00	NA	0 \$0.00
Total		193	\$40,689,309.62	100%	0 \$0.00		0 \$0.00
31418NEY2	BANK OF AMERICA, N.A.	159	\$10,925,462.97	53.51%	0 \$0.00	NA	0 \$0.00
	Unavailable	140	\$9,491,503.52	46.49%	0.00	NA	0 \$0.00
Total		299	\$20,416,966.49	100%	0 \$0.00		0 \$0.00
31418NEZ9	BANK OF AMERICA, N.A.	423	\$135,565,987.56	38.74%	0 \$0.00	NA	0 \$0.00
	Unavailable	671	\$214,381,543.93	61.26%	0.00	NA	0\$0.00
Total		1,094	\$349,947,531.49	100%	0 \$0.00		0 \$0.00
31418NFB1	BANK OF AMERICA, N.A.	277	\$18,785,880.53	64.18%	0 \$0.00		0 \$0.00
	Unavailable	152	\$10,486,664.92	35.82%	0.00		0 \$0.00
Total		429	\$29,272,545.45	100%	0 \$0.00		0 \$0.00
31418NFC9	BANK OF AMERICA, N.A.	143	\$32,833,622.69	27.03%	0 \$0.00	NA	0 \$0.00
	Unavailable	334	\$88,636,035.44	72.97%	0.00		0\$0.00
Total		477	\$121,469,658.13	100%	0 \$0.00		0 \$0.00
31418NFD7	BANK OF AMERICA, N.A.	391	\$105,996,858.16	52.88%	0 \$0.00	NA	0 \$0.00
	Unavailable	351	\$94,448,446.16	47.12%	0.00	NA	0 \$0.00
Total		742	\$200,445,304.32	100%	0 \$0.00		0 \$0.00
31418NFE5	BANK OF AMERICA, N.A.	29	\$4,744,907.52	87.91%	0 \$0.00	NA	0 \$0.00
<u> </u>	Unavailable	4	\$652,651.60	12.09%	0.00	NA	0\$0.00

Total		33	\$5,397,559.12	100%0	\$0.00	0 \$0.00
			<i><i><i>vvvvvvvvvvvvv</i></i></i>	100700	<b>\$ 0000</b>	
31418NFF2	BANK OF AMERICA, N.A.	464	\$84,595,525.56	84.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	92	\$15,521,076.19	15.5% 0	\$0.00	NA 0 \$0.00
Total		556	\$100,116,601.75	100%0	\$0.00	0 \$0.00
31418NFG0	BANK OF AMERICA, N.A.	64	\$13,263,224.76		\$0.00	NA 0 \$0.00
	Unavailable	31	\$8,393,334.68	38.76% 0	\$0.00	NA 0 \$0.00
Total		95	\$21,656,559.44	100%0	\$0.00	0 \$0.00
31418NFH8	BANK OF AMERICA, N.A.	686	\$187,121,533.19	50.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	729	\$179,912,160.17	49.02%0	\$0.00	NA0\$0.00
Total		1,415	\$367,033,693.36	100% 0	\$0.00 \$0.00	0 \$0.00
		1,110	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	100700		
31418NFK1	BANK OF AMERICA, N.A.	236	\$23,095,760.38	69.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	103	\$10,170,759.31	30.57% 0	\$0.00	NA 0 \$0.00
Total		339	\$33,266,519.69	100%0	\$0.00	0 \$0.00
31418NFL9	BANK OF AMERICA, N.A.	383	\$78,069,721.33	78.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	83	\$21,851,373.02	21.87% 0	\$0.00	NA 0 \$0.00
Total		466	\$99,921,094.35	100%0	\$0.00	0 \$0.00
31418NFM7	BANK OF AMERICA, N.A.	30	\$2,210,404.96		\$0.00	NA 0 \$0.00
	Unavailable	10	\$662,893.96		\$0.00	NA 0 \$0.00
Total		40	\$2,873,298.92	100%0	\$0.00	0 \$0.00
				H		
31418NFN5	BANK OF AMERICA, N.A.	126	\$8,656,021.50	83.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$1,678,059.07	16.24%0	\$0.00	NA 0 \$0.00
Total		149	\$10,334,080.57	100%0	\$0.00	0 \$0.00
31418NFP0	BANK OF AMERICA, N.A.	146	\$14,175,911.21	84.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$2,629,365.49	15.65% 0	\$0.00	NA 0 \$0.00
Total		173	\$16,805,276.70	100%0	\$0.00	0 \$0.00
31418NFQ8	BANK OF AMERICA, N.A.	36	\$2,314,258.60	85.77%0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$383,905.35	i i	\$0.00	NA 0 \$0.00
Total		41	\$2,698,163.95	100%0	\$0.00	0 \$0.00

<u>г</u>		·	T		<u>г                                    </u>	<u> </u>
	BANK OF AMERICA,		·	,		
31418NFR6	BANK OF AMERICA, N.A.	459	\$107,084,619.26	53.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	406	\$93,142,472.18	46.52% 0	\$0.00	NA 0 \$0.00
Total		865	\$200,227,091.44	100% 0	\$0.00	0 \$0.00
Ē		$[ \_ ]$		'	<b>[</b>	
31418NFS4	BANK OF AMERICA, N.A.	39	\$3,704,529.22	100% 0	\$0.00	NA 0 \$0.00
Total	· · · · · · · · · · · · · · · · · · ·	39	\$3,704,529.22	100% 0	\$0.00	0 \$0.00
<u>├</u> ───		<b>├</b> ──┤	r	·	───┼	
31418NFT2	BANK OF AMERICA, N.A.	117				NA 0 \$0.00
	Unavailable	52	\$3,358,073.95			NA 0 \$0.00
Total	'	169	\$11,221,095.45	100%0	\$0.00	0 \$0.00
		—	، <del>ا</del>	·+'	$\vdash$	
31418NFU9	BANK OF AMERICA, N.A.	79	\$18,957,588.47			NA 0 \$0.00
	Unavailable	199	\$42,678,336.06			NA 0 \$0.00
Total	'	278	\$61,635,924.53	100% 0	\$0.00	0 \$0.00
		—	·	·+'	───┼	
31418NFV7	BANK OF AMERICA, N.A.	534	\$132,412,397.52	55.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	478	\$107,420,782.80	44.79% 0	\$0.00	NA 0 \$0.00
Total	,	1,012	\$239,833,180.32	100% 0	\$0.00	0 \$0.00
					<u>+</u>	
31418NH45	RBS CITIZENS, NA	18				NA 0 \$0.00
Total		18	\$1,080,765.22	100%0	\$0.00	0 \$0.00
31418NH52	RBS CITIZENS, NA	65	\$13,495,245.36	100% 0	\$0.00	NA 0 \$0.00
Total		65				0 \$0.00
			·····			
31418NH60	RBS CITIZENS, NA	389	\$65,780,657.75	100% 0	\$0.00	NA 0 \$0.00
Total	'	389	\$65,780,657.75			0 \$0.00
					<u> </u>	
31418NH78	RBS CITIZENS, NA	33				NA 0 \$0.00
Total		33	\$3,543,137.26	100%0	\$0.00	0 \$0.00
31418NHG8	RBS CITIZENS, NA	16	\$2,567,058.93	100% 0	\$0.00	NA 0 \$0.00
Total		16				0 \$0.00
				·		
31418NHH6	RBS CITIZENS, NA	33	\$8,547,669.88	100% 0	\$0.00	NA 0 \$0.00
Total	'	33	\$8,547,669.88	100%0	\$0.00	0 \$0.00
		26	<u> </u>	10007 0	<u>0000</u>	
31418NHJ2 Total	RBS CITIZENS, NA	36 <b>36</b>				NA 0 \$0.00 0 <b>\$0.00</b>
	·'		\$4,437,007. <b>71</b>		<u>.</u>	<u> </u>

31418NHK9 Total 31418NHL7 Total 31418NHM5 Total 31418NHN3 Total 31418NHP8 Total 31418NHP8 Total 31418NJ27 Total 31418NJ27 Total 31418NJ27 Total 31418NJ27	RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA Unavailable Unavailable	64         63         63         311         312           312	\$6,286,763.29 <b>\$6,286,763.29</b> <b>\$8,379,722.78</b> <b>\$8,379,722.78</b> <b>\$83,170,303.90</b> <b>\$83,170,303.90</b> <b>\$83,170,303.90</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$1,805,228.82</b> <b>\$1,805,228.82</b> <b>\$1,169,557.24</b>	100% 0 10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00
31418NHL7 Total 31418NHM5 Total 31418NHN3 Total 31418NHP8 Total 31418NJ27 Total 31418NJ27 Total 31418NJ27	RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA Unavailable	63 63 311 311 311 85 85 85 85 17 17 17 17 17 17 14 14 14 14 12	\$8,379,722.78 \$8,379,722.78 \$83,170,303.90 \$83,170,303.90 \$19,986,169.77 \$19,986,169.77 \$19,986,169.77 \$19,986,169.77 \$19,986,169.77 \$19,986,169.77 \$19,986,169.77 \$19,986,169.77 \$19,986,169.77 \$19,986,169.77 \$19,986,169.77 \$19,986,169.77 \$19,986,169.77 \$19,986,169.77	100% 0 10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total         31418NHM5         Total         31418NHN3         Total         31418NHP8         Total         31418NHP8         Total         31418NHP8         Total         31418NJ27         Total         31418NJ27         Total         31418NJ27         Total         31418NJ35	RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA Unavailable	63 311 311 311 85 85 85 17 17 17 17 14 14 14 12	\$8,379,722.78 \$83,170,303.90 \$83,170,303.90 \$19,986,169.77	100%       0         100%       0         100%       0         100%       0         100%       0         100%       0         100%       0         100%       0         100%       0         100%       0         100%       0         100%       0         100%       0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total         31418NHM5         Total         31418NHN3         Total         31418NHP8         Total         31418NHP8         Total         31418NHP8         Total         31418NJ27         Total         31418NJ27         Total         31418NJ27	RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA Unavailable	63 311 311 311 85 85 85 17 17 17 17 14 14 14 12	\$8,379,722.78 \$83,170,303.90 \$83,170,303.90 \$19,986,169.77	100%       0         100%       0         100%       0         100%       0         100%       0         100%       0         100%       0         100%       0         100%       0         100%       0         100%       0         100%       0         100%       0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31418NHM5 Total 31418NHN3 Total 31418NHP8 Total 31418NJ27 Total 31418NJ27 Total 31418NJ25	RBS CITIZENS, NA RBS CITIZENS, NA Unavailable	311 311 85 85 85 17 17 17 17 17 14 14 14 12	\$83,170,303.90 <b>\$83,170,303.90</b> <b>\$19,986,169.77</b> <b>\$19,986,169.77</b> <b>\$2,681,441.76</b> <b>\$2,681,441.76</b> <b>\$2,681,441.76</b> <b>\$1,805,228.82</b> <b>\$1,805,228.82</b> <b>\$1,805,228.82</b>	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total         31418NHN3         Total         31418NHP8         Total         31418NJ27         Total         31418NJ27         Total         31418NJ27         Total         31418NJ27	RBS CITIZENS, NA RBS CITIZENS, NA Unavailable	<b>311</b> 85 <b>85</b> 17 17 17 14 14 14 12	\$83,170,303.90 \$19,986,169.77 \$19,986,169.77 \$2,681,441.76 \$2,681,441.76 \$1,805,228.82 \$1,805,228.82 \$1,805,228.82	100%     0       100%     0       100%     0       100%     0       100%     0       100%     0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00
Total         31418NHN3         Total         31418NHP8         Total         31418NJ27         Total         31418NJ27         Total         31418NJ27         Total         31418NJ27	RBS CITIZENS, NA RBS CITIZENS, NA Unavailable	<b>311</b> 85 <b>85</b> 17 17 17 14 14 14 12	\$83,170,303.90 \$19,986,169.77 \$19,986,169.77 \$2,681,441.76 \$2,681,441.76 \$1,805,228.82 \$1,805,228.82 \$1,805,228.82	100%     0       100%     0       100%     0       100%     0       100%     0       100%     0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00
31418NHN3 Total 31418NHP8 Total 31418NJ27 Total 31418NJ25	RBS CITIZENS, NA Unavailable	85 85 17 17 17 14 14 14 14 12	\$19,986,169.77 \$19,986,169.77 \$2,681,441.76 \$2,681,441.76 \$1,805,228.82 \$1,805,228.82	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00
Total	RBS CITIZENS, NA Unavailable	85           17           17           14           14           12	\$19,986,169.77 \$2,681,441.76 \$2,681,441.76 \$1,805,228.82 \$1,805,228.82	100%     0       100%     0       100%     0       100%     0	\$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
31418NHP8 Total 31418NJ27 Total 31418NJ35	Unavailable	17 17 14 14 14 12	\$2,681,441.76 <b>\$2,681,441.76</b> \$1,805,228.82 <b>\$1,805,228.82</b>	100% 0 100% 0 100% 0	\$0.00 <b>\$0.00</b> \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
Total 31418NJ27 Total 31418NJ35	Unavailable	17 14 14 14 12	\$2,681,441.76 \$1,805,228.82 \$1,805,228.82	<b>100% 0</b> 100% 0	<b>\$0.00</b> \$0.00	0 \$0.00 NA 0 \$0.00
Total 31418NJ27 Total 31418NJ35	Unavailable	17 14 14 14 12	\$2,681,441.76 \$1,805,228.82 \$1,805,228.82	<b>100% 0</b> 100% 0	<b>\$0.00</b> \$0.00	0 \$0.00 NA 0 \$0.00
31418NJ27 Total 31418NJ35		14 14 14 12	\$1,805,228.82 <b>\$1,805,228.82</b>	100% 0	\$0.00	NA 0 \$0.00
Total 31418NJ35		<b>14</b> 12	\$1,805,228.82			
Total		<b>14</b> 12	\$1,805,228.82			
31418NJ35	Unavailable	12		100%0	\$0.00	0\$0.00
	Unavailable		\$1 160 557 24			
			\$1 160 557 774	100 ~ 0	<b>*0 00</b>	
Total		· · · · ·		100%0	\$0.00	NA 0 \$0.00
			\$1,169,557.24	100%0	\$0.00	0 \$0.00
21410NT42			¢1 700 002 50	10077 0	<u>ቀሳ ሰሰ</u>	
31418NJ43	Unavailable	8 8	\$1,780,883.58 \$1,780,883.58	100% 0	\$0.00	NA 0 \$0.00
Total	<u> </u>		\$1,780,883.58	100%0	\$0.00	0 \$0.00
31418NJ68	Unavailable	10	\$1,635,524.79	100% 0	\$0.00	NA0\$0.00
Total	Ullavallaule	10	\$1,635,524.79 \$1,635,524.79	100% 0 100% 0	\$0.00 <b>\$0.00</b>	<b>0 \$0.00</b>
	<del></del>	1	Ф1,000,02 <u>4</u> т., 7	100 /0 0	<b>Φυ</b> •υυ	Οφυισσ
31418NJ76	Unavailable	39	\$9,323,332.66	100% 0	\$0.00	NA0\$0.00
Total		<b>39</b>	\$9,323,332.66	100%0	\$0.00 \$0.00	0 \$0.00
1000			Ψ', Ψ', Ψ', Ξ', Ξ', Ξ', Ξ', Ξ', Ξ', Ξ', Ξ', Ξ', Ξ	100,0	Ψν•ν -	
31418NJ84	Unavailable	18	\$2,477,586.00	100% 0	\$0.00	NA0\$0.00
Total		18	\$2,477,586.00	100%0	\$0.00	0 \$0.00
		1	Y-7 /			
31418NJ92	Unavailable	15	\$1,464,460.31	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,464,460.31	100%0	\$0.00	0 \$0.00
31418NJU5	Unavailable	11	\$1,839,955.56	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,839,955.56	100%0	\$0.00	0 \$0.00
31418NJV3	Unavailable	35	\$7,564,451.09	100% 0	\$0.00	NA 0 \$0.00
Total		35	\$7,564,451.09	100%0	\$0.00	0 \$0.00
ļ		$\downarrow$				
31418NJW1	Unavailable	4	\$1,023,150.97	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,023,150.97	100%0	\$0.00	0 \$0.00

2141911120	Linovo:lohlo	16	¢1 559 015 (5	1000/ 0	\$0.00		
31418NJX9 Total	Unavailable	16 16	\$1,558,915.65 <b>\$1,558,915.65</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	
		10	\$1,330,913.03	100%0	<u> </u>		
31418NJY7	Unavailable	8	\$1,810,732.22	100% 0	\$0.00	NA 0 \$0.00	
Total		8	\$1,810,732.22	100%0	\$0.00 \$0.00	0\$0.00	
1000			φ1,010,75=1=-		ψυ•υυ		
31418NJZ4	Unavailable	14	\$1,871,556.37	100% 0	\$0.00	NA 0 \$0.00	
Total		14	\$1,871,556.37	100% 0	\$0.00	0 \$0.00	
							_
	FRANKLIN						
31418NK25	AMERICAN		\$294,500.00	16.73%0	\$0.00	NA0\$0.00	
5141011125	MORTGAGE		$\psi 2 \mathcal{I}_{\tau}, \mathcal{I}_{\tau}, \mathcal{I}_{\tau}, \mathcal{I}_{\tau}$	10.75700	ψ0.00		
	COMPANY						—
	Unavailable	5	\$1,466,050.00		\$0.00	NA 0 \$0.00	
Total		6	\$1,760,550.00	100% 0	\$0.00	0 \$0.00	—
	ED A NIZI IN				<del>_</del>		—
	FRANKLIN AMERICAN						
31418NK33	MORTGAGE	1	\$280,000.00	13.22% 0	\$0.00	NA 0 \$0.00	
	COMPANY			.			
	Unavailable	6	\$1,837,900.00	86.78% 0	\$0.00	NA 0 \$0.00	
Total		7	\$2,117,900.00	100% 0	\$0.00	0 \$0.00	_
31418NKA7	Unavailable	16	\$1,260,608.57	100% 0	\$0.00	NA 0 \$0.00	_
Total		16	\$1,260,608.57	100% 0	\$0.00	0 \$0.00	_
							_
31418NKB5	Unavailable	8	\$1,051,732.26		\$0.00	NA 0 \$0.00	_
Total		8	\$1,051,732.26	100% 0	\$0.00	0 \$0.00	
31418NKC3	Unavailable	21	\$1,421,825.21	100% 0	\$0.00	NA 0 \$0.00	
Total		21	\$1,421,825.21	100% 0	\$0.00	0 \$0.00	
					<u> </u>		
31418NKD1	Unavailable	5	\$1,076,686.76		\$0.00	NA 0 \$0.00	
Total	<del></del>	5	\$1,076,686.76	100%0	\$0.00	0 \$0.00	—
31418NKE9	Unavailable	18	\$4,004,200.00	100% 0	\$0.00	NA0 \$0.00	—
Total	Ullavallauic	18	\$4,004,200.00 \$4,004,200.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	
	<u> </u>		₱ <del>4</del> ,₩₩,₩₩,₩₩₩,₩₩		φυ.υυ		—
31418NKF6	Unavailable	5	\$1,200,286.25	100% 0	\$0.00	NA 0 \$0.00	
Total		5	\$1,200,286.25	100%0	\$0.00 \$0.00	0 \$0.00	
1000			Ψ192009-000		Ψν+ν -		
31418NKG4	Unavailable	17	\$4,008,369.14	100% 0	\$0.00	NA 0 \$0.00	
Total		17	\$4,008,369.14	100% 0	\$0.00	0 \$0.00	
			· · · · · · · · · · · · · · · · · · ·				
31418NKH2	Unavailable	18	\$2,455,303.38	100% 0	\$0.00	NA 0 \$0.00	
Total		18	\$2,455,303.38		\$0.00	0 \$0.00	

[				<u> </u>		
31418NKJ8	Unavailable	7	\$1,702,800.00	100% 0	\$0.00	NA0 \$0.00
Total		7	\$1,702,800.00	100% 0	\$0.00	0 \$0.00
31418NKK5	Unavailable	5	\$1,337,418.82	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavallaul	5	\$1,337,418.82 \$1,337,418.82	100% 0 100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
			φ1,007,9710,02		Ψυ•υυ	
31418NKL3	Unavailable	25	\$5,934,660.67	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$5,934,660.67	100% 0	\$0.00	0 \$0.00
1410NIVN/1	The second ship		ф1 <u>214 624 27</u>	100% 0	¢0.00	
31418NKM1 Total	Unavailable	9 9	\$1,214,624.37 <b>\$1,214,624.37</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
			ð1,414,047.07		<u> </u>	<u> </u>
31418NKN9	Unavailable	16	\$1,577,254.79	100% 0	\$0.00	NA0 \$0.00
Total		16	\$1,577,254.79	100%0	\$0.00	0 \$0.00
31418NKQ2	Unavailable	8	\$1,095,482.53	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,095,482.53	100%0	\$0.00	0 \$0.00
31418NKR0	Unavailable	13	\$1,256,740.71	100% 0	\$0.00	NA0\$0.00
Total		13	\$1,256,740.71 \$1,256,740.71	100% 0 100% 0	\$0.00 <b>\$0.00</b>	0 <b>\$0.00</b>
			φ1940091100.1		Ψυ•υυ	
31418NKS8	Unavailable	12	\$2,845,065.95	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,845,065.95	100% 0	\$0.00	0 \$0.00
31418NKT6	Unavailable	9	\$1,218,460.00		\$0.00	NA 0 \$0.00
Total		9	\$1,218,460.00	100%0	\$0.00	0 \$0.00
			5: 1 <b>7</b> ( (00 14		<u> </u>	
31418NKU3	Unavailable	16	\$1,156,698.14	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,156,698.14	100%0	\$0.00	0 \$0.00
31418NKW9	Unavailable	7	\$1,033,223.04	100% 0	\$0.00	NA0 \$0.00
Total		7	\$1,033,223.04	100% 0	\$0.00	0 \$0.00
	FRANKLIN AMERICAN					
31418NKX7	MORTGAGE	6	\$902,959.89	32.71%0	\$0.00	NA 0 \$0.00
	COMPANY					
	Unavailable	11	\$1,857,437.54		\$0.00	NA 0 \$0.00
Total		17	\$2,760,397.43	100%0	\$0.00	0 \$0.00
l	FRANKLIN					
	AMERICAN				1.7.00	
31418NKY5	MORTGAGE	1	\$98,886.45	9.06% 0	\$0.00	NA 0 \$0.00
	COMPANY					
	Unavailable	10	\$992,759.95	90.94% 0	\$0.00	NA 0 \$0.00

Total		11	\$1,091,646.40	100% 0	\$0.00	0 \$0.00
31418NKZ2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$147,338.56	14.63%0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$859,992.47	85.37% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,007,331.03	100%0	\$0.00	0 \$0.00
31418NMC1	Unavailable	26	\$3,568,201.27	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$3,568,201.27	100% 0	\$0.00	0 \$0.00
31418NMD9	Unavailable	16	\$1,270,102.45	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,270,102.45	100% 0	\$0.00	0 \$0.00
31418NME7	Unavailable	9	\$1,544,568.73	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,544,568.73 \$1,544,568.73	100% 0	\$0.00	0 \$0.00
31418NMF4	Unavailable	22	\$3,160,723.94	100% 0	\$0.00	NA 0 \$0.00
Total	Ollavallable	22	\$3,160,723.94 \$3,160,723.94	100% 0 100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
	T 1. 1. 1.	20	¢5 220 215 01	1000 0	00.00	
31418NMG2 Total	Unavailable	29 29	\$5,329,215.01 \$5,329,215.01	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
	TT 111		¢1,115,200,20	1000 0	¢0.00	
31418NMH0 Total	Unavailable	5	\$1,115,300.30 <b>\$1,115,300.30</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
31418NMJ6 Total	Unavailable	10 10	\$1,505,957.34 \$1,505,957.34	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
			<i>, ,</i>			
31418NMK3 Total	Unavailable	19 <b>19</b>	\$3,328,501.65 \$3,328,501.65	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
			φ <b>υ,υ20,υ01.0</b> υ		φ <b>0.00</b>	υ φυ.υυ
31418NML1 Total	Unavailable	16 16	\$3,608,576.76 \$3,608,576.76	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
1000		10	φ <b>5,000,570.70</b>		φ0.00	0 00.00
31418NMM9	Unavailable	11	\$2,066,468.99 \$2,066,468.99	100% 0	\$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		11	\$2,000,408.99	100%0	\$0.00	0,50.00
31418NMN7	Unavailable	9	\$1,019,475.78	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,019,475.78	100%0	\$0.00	0 \$0.00
31418NMP2	Unavailable	21	\$1,281,204.30		\$0.00	NA 0 \$0.00
Total		21	\$1,281,204.30	100% 0	\$0.00	0 \$0.00
31418NN89		8	\$1,003,944.92	48.15% 0	\$0.00	NA 0 \$0.00

	SUNTRUST					
L	MORTGAGE INC.	, <b></b>				
·	Unavailable	7	\$1,081,061.81	51.85% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,085,006.73	100%0	\$0.00	0 \$0.00
31418NN97	SUNTRUST MORTCACE INC	24	\$7,314,818.33	36.69% 0	\$0.00	NA 0 \$0.00
<u>+</u>	MORTGAGE INC. Unavailable	35	\$12,621,969.13	63.31%0	\$0.00	NA0\$0.00
Total		55 59	\$12,021,909.13 \$19,936,787.46	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
			\$17,750,707. <del>1</del> 0		Φυ.υυ	
31418NP87	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	\$3,228,847.10	87.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$452,315.35	12.29% 0	\$0.00	NA 0 \$0.00
Total		22	\$3,681,162.45	100% 0	\$0.00	0 \$0.00
31418NP95	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	\$6,441,954.62	68.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$2,975,547.58	31.6% 0	\$0.00	NA 0 \$0.00
Total		50	\$9,417,502.20	100% 0	\$0.00	0 \$0.00
31418NPA2	SUNTRUST MORTGAGE INC.	144	\$36,580,721.26	52.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	137	\$33,177,456.84	47.56% 0	\$0.00	NA 0 \$0.00
Total		281	\$69,758,178.10	100% 0	\$0.00	0 \$0.00
L						
31418NPB0	SUNTRUST MORTGAGE INC.	112	\$31,374,780.94		\$0.00	NA 0 \$0.00
	Unavailable	103	\$29,177,502.81	48.19% 0	\$0.00	NA 0 \$0.00
Total		215	\$60,552,283.75	100%0	\$0.00	0 \$0.00
31418NPC8	SUNTRUST MORTGAGE INC.	119	\$34,540,989.51	52.62% 0	\$0.00	NA0\$0.00
L	Unavailable	114	\$31,106,919.41	47.38% 0	\$0.00	NA 0 \$0.00
Total		233	\$65,647,908.92	100% 0	\$0.00	0 \$0.00
31418NPD6	SUNTRUST MORTGAGE INC.	207	\$55,163,555.07	71.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	81	\$21,540,381.22	28.08% 0	\$0.00	NA 0 \$0.00
Total		288	\$76,703,936.29	100% 0	\$0.00	0 \$0.00
31418NPE4	SUNTRUST MORTGAGE INC.	147	\$39,273,892.67	56.37% 0	\$0.00	NA 0 \$0.00
L	Unavailable	102	\$30,400,019.37	43.63% 0	\$0.00	NA 0 \$0.00

Total		249	\$69,673,912.04	100%0	\$0.00	0 \$0.00
				100 /0 0		
31418NPF1	SUNTRUST MORTGAGE INC.	78	\$5,136,288.57	67.81%0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$2,438,771.44	32.19% 0	\$0.00	NA 0 \$0.00
Total		112	\$7,575,060.01	100%0	\$0.00	0 \$0.00
ļ		$\downarrow$		·		
31418NPG9	SUNTRUST MORTGAGE INC.	94	\$9,235,385.18		\$0.00	NA 0 \$0.00
	Unavailable	60	\$5,853,294.22	38.79% 0	\$0.00	NA 0 \$0.00
Total		154	\$15,088,679.40	100%0	\$0.00	0 \$0.00
↓		<del></del>		·		
31418NPH7	SUNTRUST MORTGAGE INC.	77	\$9,072,168.94		\$0.00	NA 0 \$0.00
	Unavailable	28	\$3,319,409.30	1 1	\$0.00	NA 0 \$0.00
Total		105	\$12,391,578.24	100%0	\$0.00	0 \$0.00
		<del></del>		·		
31418NPJ3	SUNTRUST MORTGAGE INC.	35	\$1,959,965.13		\$0.00	NA 0 \$0.00
	Unavailable	30	\$2,001,271.27	50.52% 0	\$0.00	NA 0 \$0.00
Total		65	\$3,961,236.40	100%0	\$0.00	0 \$0.00
<b>└───</b>		+		·		
31418NPK0	SUNTRUST MORTGAGE INC.	33	\$3,176,946.00		\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,474,649.06		\$0.00	NA 0 \$0.00
Total		48	\$4,651,595.06	100%0	\$0.00	0 \$0.00
		<del>   </del>		·		
31418NPL8	SUNTRUST MORTGAGE INC.	19	\$1,969,564.72	57.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$1,456,924.76		\$0.00	NA 0 \$0.00
Total		36	\$3,426,489.48	100% 0	\$0.00	0 \$0.00
		+		·		
31418NPM6	SUNTRUST MORTGAGE INC.	11	\$701,174.07	43.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$898,971.80	1 1	\$0.00	NA 0 \$0.00
Total		25	\$1,600,145.87	100%0	\$0.00	0 \$0.00
ļ		<u> </u>		, <b> </b>		
31418NPN4	SUNTRUST MORTGAGE INC.	5	\$512,800.00		\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,102,604.92	80.39% 0	\$0.00	NA 0 \$0.00
Total		26	\$2,615,404.92	100%0	\$0.00	0 \$0.00
ļ		<b>_</b>		·		
31418NPP9	SUNTRUST MORTGAGE INC.	2	\$236,000.00	13.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,530,750.52	86.64% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,766,750.52	100%0	\$0.00	0 \$0.00

	<u> </u>		T	,	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
<b>├</b> ─── <b>├</b> ──				·	┥	·
31418NPQ7	SUNTRUST MORTGAGE INC.	156	\$41,407,862.73	61.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	98	\$25,494,056.61	38.11% 0	\$0.00	NA 0 \$0.00
Total		254	\$66,901,919.34	100%0	) \$0.00	0 \$0.00
				·		·
31418NPR5	SUNTRUST MORTGAGE INC.	14	\$2,977,953.25			NA 0 \$0.00
	Unavailable	9	\$2,803,007.40			NA 0 \$0.00
Total		23	\$5,780,960.65	100%0	\$0.00	0 \$0.00
				<b>,</b>	<b></b>	·
31418NPS3	SUNTRUST MORTGAGE INC.	104	\$24,373,961.23	56.02% 0	) \$0.00	NA 0 \$0.00
	Unavailable	74	\$19,138,634.86	1		NA 0 \$0.00
Total		178	\$43,512,596.09	100% 0	) \$0.00	0 \$0.00
31418NPT1	SUNTRUST MORTGAGE INC.	23	\$2,715,690.73	64.14%0	) \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,518,364.98			NA 0 \$0.00
Total		36	\$4,234,055.71	100% 0	) \$0.00	0 \$0.00
				'		
31418NPU8	SUNTRUST MORTGAGE INC.	36	\$5,022,946.71	65.2% 0	) \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,681,443.78	34.8% 0	\$0.00	NA 0 \$0.00
Total		56	\$7,704,390.49	100% 0	) \$0.00	0 \$0.00
				·		
31418NPV6	SUNTRUST MORTGAGE INC.	64	\$17,096,778.02			NA 0 \$0.00
	Unavailable	35	\$7,796,500.68		1	NA 0 \$0.00
Total		99	\$24,893,278.70	100% 0	) \$0.00	0 \$0.00
				· '		
31418NPW4	SUNTRUST MORTGAGE INC.	28	\$6,315,974.27			NA 0 \$0.00
	Unavailable	12	\$2,665,066.42			NA 0 \$0.00
Total		40	\$8,981,040.69	100% 0	) \$0.00	0 \$0.00
				·		·
31418NPX2	SUNTRUST MORTGAGE INC.	23	\$13,442,809.59			NA 0 \$0.00
	Unavailable	8	\$4,414,416.99	1		NA 0 \$0.00
Total		31	\$17,857,226.58	100% 0	\$0.00	0 \$0.00
ļ				·		<u> </u>
31418NQA1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$953,531.17	79.77% 0	\$0.00	NA 0 \$0.00
L	Unavailable	2	\$241,800.00	20.23% 0	) \$0.00	NA 0 \$0.00
Total		6	\$1,195,331.17			0 \$0.00

31418NQR4	Unavailable	22	\$5,215,136.47	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$5,215,136.47	100% 0	\$0.00	0 \$0.00
31418NQS2	Unavailable	34	\$7,305,859.87	100% 0	\$0.00	NA0\$0.00
Total		34	\$7,305,859.87	100% 0	\$0.00	0 \$0.00
31418NQT0	Unavailable	37	\$6,558,387.03	100% 0	\$0.00	NA0\$0.00
Total		37	\$6,558,387.03	100% 0	\$0.00	0 \$0.00
31418NT26	Unavailable	3	\$427,231.85	100% 0	\$0.00	NA0\$0.00
Total		3	\$427,231.85	100% 0	\$0.00	0 \$0.00
31418NT34	Unavailable	3	\$323,971.25	100% 0	\$0.00	NA0\$0.00
Total		3	\$323,971.25	100%0	\$0.00	0 \$0.00
31418NT42	BANK OF AMERICA, N.A.	3	\$660,485.67	21.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,373,626.53	78.23% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,034,112.20	100% 0	\$0.00	0 \$0.00
31418NT59	BANK OF AMERICA, N.A.	3	\$737,000.00	24.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,219,019.85	75.07% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,956,019.85	100%0	\$0.00	0 \$0.00
31418NT67	BANK OF AMERICA, N.A.	2	\$231,250.00	12.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,611,188.99	87.45% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,842,438.99	100%0	\$0.00	0 \$0.00
31418NT75	BANK OF AMERICA, N.A.	3	\$594,500.00	23.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,988,836.25	76.99% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,583,336.25	100%0	\$0.00	0 \$0.00
31418NT83	BANK OF AMERICA, N.A.	6	\$1,318,800.00	27.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$3,538,432.43	72.85% 0	\$0.00	NA 0 \$0.00
Total		25	\$4,857,232.43	100%0	\$0.00	0 \$0.00
31418NT91	BANK OF AMERICA, N.A.	8	\$1,788,424.90	32.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$3,686,056.97	67.33% 0	\$0.00	NA 0 \$0.00
Total		23	\$5,474,481.87	100%0	\$0.00	0 \$0.00

31418NTX8	BANK OF AMERICA,	13	\$2,116,277.57	25.47% 0	\$0.00	NA0\$0.00
	N.A. Unavailable	33	\$6,193,641.12	74.53%0	\$0.00	NA0\$0.00
Total	Ullavallable	<u> </u>	\$8,309,918.69	100%0	1	0\$0.00
		40	\$0,309,910.09	100 % 0	φ <b>υ.</b> υυ	0,00
31418NTY6	Unavailable	11	\$1,554,675.94	100% 0	\$0.00	NA0 \$0.00
Total		11	\$1,554,675.94	100%0		0 \$0.00
			• / /			
31418NTZ3	BANK OF AMERICA, N.A.	3	\$382,575.83	37.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$624,925.66	62.03% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,007,501.49	100%0	\$0.00	0 \$0.00
31418NU24	BANK OF AMERICA, N.A.	34	\$9,509,235.00	15.7% 0		NA 0 \$0.00
	Unavailable	170	\$51,065,930.93	84.3% 0		NA 0 \$0.00
Total		204	\$60,575,165.93	100%0	\$0.00	0 \$0.00
31418NU40	BANK OF AMERICA, N.A.	18	\$5,189,855.00			NA 0 \$0.00
	Unavailable	56	\$14,981,469.00	74.27% 0		NA 0 \$0.00
Total		74	\$20,171,324.00	100%0	\$0.00	0 \$0.00
31418NU57	BANK OF AMERICA, N.A.	20	\$5,990,156.24	39.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$9,078,248.12	60.25% 0	\$0.00	NA 0 \$0.00
Total		53	\$15,068,404.36	100% 0	\$0.00	0 \$0.00
31418NU65	Unavailable	3	\$488,662.05	100% 0		NA 0 \$0.00
Total		3	\$488,662.05	100%0	\$0.00	0 \$0.00
31418NU73	BANK OF AMERICA, N.A.	44	\$11,141,788.45	18.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	165	\$49,385,591.88	81.59%0	\$0.00	NA0 \$0.00
Total		209	\$60,527,380.33	100% 0		0 \$0.00
		_0,	\$00, <b>c1</b> ,conce	100 / 0	<b>\$0.00</b>	0,000
31418NU81	BANK OF AMERICA, N.A.	55	\$14,596,603.00	26.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	144	\$40,940,417.51	73.72% 0	\$0.00	NA 0 \$0.00
Total		199	\$55,537,020.51	100%0	\$0.00	0 \$0.00
31418NU99	BANK OF AMERICA, N.A.	10	\$2,187,708.91	21.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$7,872,401.57	78.25% 0	\$0.00	NA 0 \$0.00
Total		37	\$10,060,110.48	100%0	\$0.00	0 \$0.00

31418NUA6	BANK OF AMERICA, N.A.	27	\$7,216,263.76	35.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$12,867,563.77	64.07% 0	\$0.00	NA 0 \$0.00
Total		68	\$20,083,827.53	100% 0	\$0.00	0 \$0.00
ļ		, <b></b>				
31418NUB4	BANK OF AMERICA, N.A.	11	\$2,195,993.88		\$0.00	NA 0 \$0.00
·	Unavailable	41	\$12,864,553.00		\$0.00	NA 0 \$0.00
Total		52	\$15,060,546.88	100%0	\$0.00	0 \$0.00
31418NUC2	BANK OF AMERICA, N.A.	64	\$18,869,223.52	18.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	285	\$81,316,930.61	81.17%0	\$0.00	NA 0 \$0.00
Total		349	\$100,186,154.13	100%0	\$0.00	0 \$0.00
<b>└───</b>		<del> </del>				
31418NUD0	BANK OF AMERICA, N.A.	87	\$23,002,069.72	22.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	265	\$77,779,086.66	77.18% 0	\$0.00	NA 0 \$0.00
Total		352	\$100,781,156.38	100%0	\$0.00	0 \$0.00
		ł				
31418NUE8	BANK OF AMERICA, N.A.	4	\$434,129.96		\$0.00	NA 0 \$0.00
	Unavailable	7	\$989,397.14	69.5% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,423,527.10	100%0	\$0.00	0 \$0.00
		┌───┤				
31418NUF5	BANK OF AMERICA, N.A.	2	\$310,733.67	4.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$7,309,744.15	95.92% 0	\$0.00	NA 0 \$0.00
Total		42	\$7,620,477.82	100%0	\$0.00	0 \$0.00
31418NUG3	BANK OF AMERICA, N.A.	8	\$1,740,977.10	57.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,271,378.21	42.21% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,012,355.31	100% 0	\$0.00	0 \$0.00
31418NUH1	BANK OF AMERICA, N.A.	1	\$360,000.00	28.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$887,849.04	71.15% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,247,849.04	100% 0	\$0.00	0 \$0.00
		,l				
31418NUJ7	BANK OF AMERICA, N.A.	9	\$1,443,622.51	12.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	67	\$10,545,003.04		\$0.00	NA 0 \$0.00
Total		76	\$11,988,625.55	100%0	\$0.00	0 \$0.00
31418NUK4	BANK OF AMERICA,	82	\$18,646,984.93	37.67% 0	\$0.00	NA 0 \$0.00

	N.A.	1				
	Unavailable	130	\$30,853,686.03	62.33% 0	\$0.00	NA 0 \$0.00
Total		212	\$49,500,670.96	100% 0	\$0.00	0 \$0.00
		⊢				
31418NUL2	BANK OF AMERICA, N.A.	8	\$4,594,924.50	18.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$20,611,232.54	81.77% 0	\$0.00	NA 0 \$0.00
Total		46	\$25,206,157.04	100% 0	\$0.00	0 \$0.00
31418NUN8	BANK OF AMERICA, N.A.	194	\$39,042,854.57	39.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	280	\$60,768,086.68	60.88% 0	\$0.00	NA 0 \$0.00
Total		474	\$99,810,941.25	100% 0	\$0.00	0 \$0.00
31418NUP3	BANK OF AMERICA, N.A.	443	\$99,800,911.71	71.07% 0	\$0.00	NA0\$0.00
	Unavailable	155	\$40,629,505.87	28.93%0	\$0.00	NA 0 \$0.00
Total		598	\$140,430,417.58	100%0	\$0.00	0 \$0.00
	BANK OF AMERICA,		¢1 110 500 00	11 110% 0	\$0.00	
31418NUQ1	N.A.	4	\$1,119,500.00	11.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$8,955,865.00	88.89% 0	\$0.00	NA 0 \$0.00
Total		34	\$10,075,365.00	100%0	\$0.00	0 \$0.00
31418NUR9	BANK OF AMERICA, N.A.	3	\$445,600.00	11.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$3,406,094.73	88.43% 0	\$0.00	NA 0 \$0.00
Total		18	\$3,851,694.73	100% 0	\$0.00	0 \$0.00
31418NUS7	BANK OF AMERICA, N.A.	4	\$1,212,800.00	45.7% 0	\$0.00	NA0\$0.00
	Unavailable	6	\$1,441,200.00	54.3% 0	\$0.00	NA0 \$0.00
Total		10	\$2,654,000.00	100%0	\$0.00	0 \$0.00
31418NUT5	BANK OF AMERICA, N.A.	29	\$8,631,921.00	34.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	54	\$16,614,810.54	65.81%0	\$0.00	NA 0 \$0.00
Total		83	\$25,246,731.54	100%0	\$0.00	0 \$0.00
31418NUU2	BANK OF AMERICA, N.A.	10	\$2,630,595.11	10.42% 0	\$0.00	NA0\$0.00
	Unavailable	77	\$22,604,486.39	89.58%0	\$0.00	NA 0 \$0.00
Total		87	\$25,235,081.50	100%0	\$0.00	0 \$0.00
		⊢				
31418NUV0	BANK OF AMERICA, N.A.	8	\$1,813,950.00	9.01% 0	\$0.00	NA 0 \$0.00

	Unavailable	66	\$18,311,548.06	90.99% (	\$0.00	NA 0 \$0.00
Total		74	\$20,125,498.06	100%	· · · · · · · · · · · · · · · · · · ·	0\$0.00
31418NUW8	BANK OF AMERICA, N.A.	1	\$130,000.00	11.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$987,032.89	88.36% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,117,032.89	100%0	\$0.00	0 \$0.00
31418NUX6	Unavailable	5	\$832,637.59	100% 0		NA 0 \$0.00
Total		5	\$832,637.59	100%0	\$0.00	0 \$0.00
31418NUY4	BANK OF AMERICA, N.A.	95	\$25,443,501.45	25.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	248	\$75,551,471.59	74.81% 0	\$0.00	NA 0 \$0.00
Total		343	\$100,994,973.04	100%0	\$0.00	0 \$0.00
31418NUZ1	BANK OF AMERICA, N.A.	69	\$16,030,996.81	15.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	286	\$84,395,523.73	84.04%	\$0.00	NA 0 \$0.00
Total		355	\$100,426,520.54	100% 0	\$0.00	0 \$0.00
31418NV23	BANK OF AMERICA, N.A.	11	\$1,209,269.91	92.37% 0		NA 0 \$0.00
	Unavailable	1	\$99,903.67	7.63% 0		NA 0 \$0.00
Total		12	\$1,309,173.58	100%0	\$0.00	0 \$0.00
31418NV31	BANK OF AMERICA, N.A.	8	\$1,930,524.00	19.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$8,152,730.10	80.85% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00
Total		34	\$10,083,254.10	100%0	\$0.00	0 \$0.00
31418NVA5	BANK OF AMERICA, N.A.	5	\$1,122,700.00	7.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$13,948,156.51	92.55% 0	\$0.00	NA 0 \$0.00
Total		51	\$15,070,856.51	100% 0	\$0.00	0 \$0.00
31418NVB3	BANK OF AMERICA, N.A.	12	\$3,074,683.08	20.3% 0		
	Unavailable	47	\$12,071,927.03	79.7%	1	NA 0 \$0.00
Total		59	\$15,146,610.11	100%0	\$0.00	0 \$0.00
31418NVC1	BANK OF AMERICA, N.A.	8	\$1,786,525.00	17.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$8,256,816.28	82.21% 0		NA 0 \$0.00
Total		34	\$10,043,341.28	100%0	\$0.00	0 \$0.00

31418NVD9	BANK OF AMERICA, N.A.	1	\$131,700.00	1.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$9,909,223.07	98.69%0	\$0.00	NA 0 \$0.00
Total		38	\$10,040,923.07	100%0	\$0.00	0 \$0.00
31418NVE7	BANK OF AMERICA, N.A.	37	\$9,895,586.22	25.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	105	\$28,441,260.47	74.19% 0	\$0.00	NA 0 \$0.00
Total		142	\$38,336,846.69	100%0	\$0.00	0 \$0.00
31418NVF4	BANK OF AMERICA, N.A.	42	\$10,851,138.78		\$0.00	NA 0 \$0.00
	Unavailable	39	\$8,649,754.06	44.36% 0	\$0.00	NA 0 \$0.00
Total		81	\$19,500,892.84	100%0	\$0.00	0 \$0.00
31418NVG2	BANK OF AMERICA, N.A.	1	\$351,567.19		\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,601,841.43	82% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,953,408.62	100%0	\$0.00	0 \$0.00
31418NVH0	BANK OF AMERICA, N.A.	9	\$2,439,669.00		\$0.00	NA 0 \$0.00
	Unavailable	25	\$7,627,806.88	75.77% 0	\$0.00	NA 0 \$0.00
Total		34	\$10,067,475.88	100%0	\$0.00	0 \$0.00
31418NVJ6	BANK OF AMERICA,	13	\$3,830,132.61	37.98%0	\$0.00	NA 0 \$0.00
514101000	N.A.					
· · · · · ·	Unavailable	21	\$6,255,450.00		\$0.00	NA 0 \$0.00
Total		34	\$10,085,582.61	100%0	\$0.00	0 \$0.00
31418NVK3	BANK OF AMERICA, N.A.	11	\$3,536,081.15	35.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$6,546,853.34		\$0.00	NA 0 \$0.00
Total		35	\$10,082,934.49	100%0	\$0.00	0 \$0.00
31418NVL1	BANK OF AMERICA,	23	\$6,858,860.33	34.02% 0	\$0.00	NA 0 \$0.00
	N.A.					
	Unavailable	42	\$13,300,835.59		\$0.00	NA 0 \$0.00
Total		65	\$20,159,695.92	100%0	\$0.00	0 \$0.00
31418NVM9	BANK OF AMERICA, N.A.	19	\$5,672,150.00		\$0.00	NA 0 \$0.00
	Unavailable	49	\$14,526,395.29		\$0.00	NA 0 \$0.00
Total		68	\$20,198,545.29	100%0	\$0.00	0 \$0.00
31418NVN7	BANK OF AMERICA,	4	\$1,061,400.00	10.53% 0	\$0.00	NA 0 \$0.00

	N.A.					
	Unavailable	30	\$9,020,935.00	89.47% 0	\$0.00	NA 0 \$0.00
Total		34	\$10,082,335.00	100% 0	\$0.00	0 \$0.00
31418NVP2	BANK OF AMERICA, N.A.	12	\$2,974,600.00	14.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	56	\$17,225,202.53	85.27% 0	\$0.00	NA 0 \$0.00
Total		68	\$20,199,802.53	100%0	\$0.00	0 \$0.00
31418NVQ0	BANK OF AMERICA, N.A.	46	\$10,873,446.89	14.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	205	\$64,474,252.61	85.57% 0	\$0.00	NA 0 \$0.00
Total		251	\$75,347,699.50	100%0	\$0.00	0 \$0.00
31418NVR8	BANK OF AMERICA, N.A.	3	\$374,194.39	56.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$293,000.00	43.92% 0	\$0.00	NA 0 \$0.00
Total		4	\$667,194.39	100%0	\$0.00	0 \$0.00
31418NVS6	BANK OF AMERICA, N.A.	6	\$1,755,285.20	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,755,285.20	100% 0	\$0.00	0 \$0.00
31418NVT4	BANK OF AMERICA, N.A.	11	\$2,679,811.78	70.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,108,580.74	29.26% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,788,392.52	100%0	\$0.00	0 \$0.00
31418NVU1	BANK OF AMERICA, N.A.	39	\$11,830,945.22	23.47% 0	\$0.00	NA0\$0.00
	Unavailable	130	\$38,588,303.26	76.53% 0	\$0.00	NA 0 \$0.00
Total		169	\$50,419,248.48	100%0	\$0.00	0 \$0.00
31418NVW7	BANK OF AMERICA, N.A.	113	\$27,433,701.91	84.5% 0	\$0.00	NA0\$0.00
	Unavailable	18	\$5,032,968.36	15.5% 0	\$0.00	NA 0 \$0.00
Total		131	\$32,466,670.27	100% 0	\$0.00	0 \$0.00
31418NVY3	BANK OF AMERICA, N.A.	8	\$1,857,356.02	78.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$521,000.00	21.91%0	\$0.00	NA 0 \$0.00
Total		10	\$2,378,356.02	100%0	\$0.00	0 \$0.00
31418NVZ0	BANK OF AMERICA, N.A.	4	\$1,427,834.16	14.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$8,653,102.96	85.84% 0	\$0.00	NA 0 \$0.00

Total		29	\$10,080,937.12	100%0	\$0.00	0 \$0.00
			. , ,			
31418NW97	WELLS FARGO BANK, N.A.	25	\$6,501,461.98	57.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$4,778,655.49	42.36% 0	\$0.00	NA 0 \$0.00
Total		40	\$11,280,117.47	100% 0	\$0.00	0 \$0.00
31418NX21	WELLS FARGO BANK, N.A.	603	\$78,702,384.68	77.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	179	\$23,313,781.41	22.85% 0	\$0.00	NA 0 \$0.00
Total		782	\$102,016,166.09	100%0	\$0.00	0 \$0.00
31418NX39	WELLS FARGO BANK, N.A.	3,941	\$1,047,492,895.16	78.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	947	\$295,149,461.70	21.98% 0	\$0.00	NA 0 \$0.00
Total		4,888	\$1,342,642,356.86	100%0	\$0.00	0 \$0.00
31418NX47	WELLS FARGO BANK, N.A.	178	\$10,076,199.28	40.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	249	\$14,981,819.27	59.79% 0	\$0.00	NA 0 \$0.00
Total		427	\$25,058,018.55	100% 0	\$0.00	0 \$0.00
31418NX54	WELLS FARGO BANK, N.A.	66	\$6,514,948.81	36.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	115	\$11,240,824.34	63.31% 0	\$0.00	NA 0 \$0.00
Total		181	\$17,755,773.15	100%0	\$0.00	0 \$0.00
31418NX62	WELLS FARGO BANK, N.A.	58	\$7,458,305.44	56.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	44		43.54% 0	\$0.00	NA 0 \$0.00
Total		102	\$13,209,185.46	100% 0	\$0.00	0 \$0.00
31418NX70	WELLS FARGO BANK, N.A.	28	\$4,533,096.23	56.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$3,429,013.66	43.07% 0	\$0.00	NA 0 \$0.00
Total		49	\$7,962,109.89	100%0	\$0.00	0 \$0.00
31418NX88	WELLS FARGO BANK, N.A.	70	\$18,586,077.99	91% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	6	\$1,839,107.62	9% 0	\$0.00	NA 0 \$0.00
Total		76	\$20,425,185.61	100%0	\$0.00	0 \$0.00
ļļ						
31418NX96	WELLS FARGO BANK, N.A.	104	\$28,269,428.42	49.71%0	\$0.00	NA 0 \$0.00
	Unavailable	97	\$28,599,753.40	50.29% 0	\$0.00	NA 0 \$0.00
Total		201	\$56,869,181.82	100%0	\$0.00	0 \$0.00

			Ţ	·		<u> </u>
·	WELLS FARGO	++	+	,		
31418NXA3	BANK, N.A.	21	\$5,972,841.16	64.76%0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	12	\$3,250,799.05	35.24%0	\$0.00	NA 0 \$0.00
Total		33	\$9,223,640.21	100% 0	\$0.00	0\$0.00
				·		
1410NIVD1	WELLS FARGO	6	\$1,965,202.30	56 500% 0	¢0.00	
31418NXB1	BANK, N.A.	6	\$1,905,202.50		\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,508,017.39		\$0.00	NA 0 \$0.00
Total		10	\$3,473,219.69	100%0	\$0.00	0 \$0.00
· · · · · · · · · · · · · · · · · · ·			]	·		
31418NXC9	WELLS FARGO	178	\$47,253,112.92	49.74%0	\$0.00	NA 0 \$0.00
	BANK, N.A.					
·	Unavailable	207	\$47,742,747.35		\$0.00	NA 0 \$0.00
Total		385	\$94,995,860.27	100%0	\$0.00	0 \$0.00
·		$\rightarrow$		·	<u> </u>	
31418NXD7	WELLS FARGO BANK, N.A.	34	\$9,655,139.21	55.92%0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$7,610,398.16	44.08% 0	\$0.00	NA 0 \$0.00
Total		<b>71</b>	\$17,265,537.37	<b>100% 0</b>	\$0.00 <b>\$0.00</b>	<b>0 \$0.00</b>
		+	φ11,400,001		Ψν•νν	
ſ <u></u>	WELLS FARGO	+				
31418NXE5	BANK, N.A.	1	\$249,670.79	7.58%0	\$0.00	NA0\$0.00
	Unavailable	12	\$3,043,963.76	92.42% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,293,634.55		\$0.00	0 \$0.00
				·		
1410NIVE?	WELLS FARGO	41	¢ 20 005 50	36.36% 0	¢0.00	NA0\$0.00
31418NXF2	BANK, N.A.		\$8,429,995.50		\$0.00	
	Unavailable	82	\$14,751,710.88		\$0.00	NA 0 \$0.00
Total		123	\$23,181,706.38	100% 0	\$0.00	0 \$0.00
L			]	·		
31418NXG0	WELLS FARGO	21	\$4,267,425.61	48.28% 0	\$0.00	NA 0 \$0.00
	BANK, N.A.					
	Unavailable	29	\$4,571,136.72		\$0.00	NA 0 \$0.00
Total	<u> </u>	50	\$8,838,562.33	100%0	\$0.00	0 \$0.00
i	WELLGENDCO			·		
31418NXH8	WELLS FARGO BANK, N.A.	5	\$822,210.67	34.94%0	\$0.00	NA 0 \$0.00
·	Unavailable	9	\$1,531,308.93	65.06% 0	\$0.00	NA0\$0.00
Total		14	\$1,331,308.93 \$2,353,519.60		\$0.00 <b>\$0.00</b>	0 \$0.00
		+	Ψ <b>4</b> 9009017700		Ψν•υυ	
· · · · ·	WELLS FARGO					
31418NXJ4	BANK, N.A.	14	\$2,969,438.83	37.95%0	\$0.00	NA 0 \$0.00
i	Unavailable	22	\$4,854,696.56	62.05% 0	\$0.00	NA 0 \$0.00
Total		36	\$7,824,135.39		\$0.00	0 \$0.00
	<del></del>			·	· · · · · · · · · · · · · · · · · · ·	

31418NXK1	WELLS FARGO BANK, N.A.	4	\$927,585.47	37.83%0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,524,212.63	62.17%0	\$0.00	NA0\$0.00
Total		10	\$2,451,798.10	100% 0	\$0.00	0 \$0.00
			í í			
31418NXL9	WELLS FARGO BANK, N.A.	3	\$428,858.91	22.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,467,908.24	77.39% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,896,767.15	100%0	\$0.00	0 \$0.00
31418NXM7	Unavailable	9	\$1,589,457.26	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,589,457.26	100%0	\$0.00	0 \$0.00
31418NXN5	WELLS FARGO BANK, N.A.	19	\$2,696,083.41	24.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	54	\$8,530,036.89	75.98% 0	\$0.00	NA 0 \$0.00
Total		73	\$11,226,120.30	100%0	\$0.00	0 \$0.00
31418NXP0	WELLS FARGO BANK, N.A.	9	\$1,537,835.66	37.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$2,541,008.99	62.3% 0	\$0.00	NA 0 \$0.00
Total		22	\$4,078,844.65	100%0	\$0.00	0 \$0.00
31418NXQ8	WELLS FARGO BANK, N.A.	3	\$515,515.24	34.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$993,814.33	65.84% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,509,329.57	100%0	\$0.00	0 \$0.00
31418NXR6	WELLS FARGO BANK, N.A.	5	\$786,206.76		\$0.00	NA0 \$0.00
	Unavailable	16	\$2,465,755.24	75.82% 0	\$0.00	NA 0 \$0.00
Total		21	\$3,251,962.00	100%0	\$0.00	0 \$0.00
31418NXS4	WELLS FARGO BANK, N.A.	516	\$145,416,448.51	24.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	1,630	\$454,242,223.16	75.75% 0	\$0.00	NA 0 \$0.00
Total		2,146	\$599,658,671.67	100%0	\$0.00	0 \$0.00
31418NXT2	WELLS FARGO BANK, N.A.	55	\$39,970,000.32	39.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	84	\$61,305,900.37	60.53% 0	\$0.00	NA 0 \$0.00
Total		139	\$101,275,900.69	100% 0	\$0.00	0 \$0.00
31418NXU9	WELLS FARGO BANK, N.A.	187	\$12,810,155.87	57.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	142	\$9,518,266.89	42.63%0	\$0.00	NA 0 \$0.00

Total		329	\$22,328,422.76	100%0	\$0.00	0 \$0.00
			. , ,			
31418NXV7	WELLS FARGO BANK, N.A.	220	\$21,498,796.93	50.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	212	\$20,922,526.28	49.32% 0	\$0.00	NA 0 \$0.00
Total		432	\$42,421,323.21	100%0	\$0.00	0 \$0.00
31418NXW5	WELLS FARGO BANK, N.A.	807	\$106,522,058.60	52.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	720	\$94,933,378.97	47.12% 0	\$0.00	NA 0 \$0.00
Total		1,527	\$201,455,437.57	100%0	\$0.00	0 \$0.00
31418NXX3	WELLS FARGO BANK, N.A.	8,304	\$2,557,430,891.74	54.62%0	\$0.00	NA 0 \$0.00
	Unavailable	6,500	\$2,124,698,089.49	45.38% 0	\$0.00	NA 0 \$0.00
Total		14,804	\$4,682,128,981.23	100% 0	\$0.00	0 \$0.00
31418NXY1	WELLS FARGO BANK, N.A.	234	\$14,859,473.76	62.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	140	\$9,085,286.20	37.94% 0	\$0.00	NA 0 \$0.00
Total		374	\$23,944,759.96	100%0	\$0.00	0 \$0.00
31418NXZ8	WELLS FARGO BANK, N.A.	243	\$24,057,587.87	69.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	106	\$10,361,538.75	30.1% 0	\$0.00	NA 0 \$0.00
Total		349	\$34,419,126.62	100%0	\$0.00	0 \$0.00
31418NYA2	WELLS FARGO BANK, N.A.	150	\$56,470,300.87	86.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	30			\$0.00	NA 0 \$0.00
Total		180	\$65,006,897.52	100%0	\$0.00	0 \$0.00
31418NYB0	WELLS FARGO BANK, N.A.	4	\$1,216,943.87	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,216,943.87	100%0	\$0.00	0 \$0.00
31418NYC8	WELLS FARGO BANK, N.A.	94	\$28,295,576.91	70.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$12,019,148.02	29.81% 0	\$0.00	NA 0 \$0.00
Total		135	\$40,314,724.93	100%0	\$0.00	0 \$0.00
31418NYD6	WELLS FARGO BANK, N.A.	21	\$5,028,137.65	21.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	85	\$18,653,817.82	78.77%0	\$0.00	NA 0 \$0.00
Total		106	\$23,681,955.47	100%0	\$0.00	0 \$0.00

31418NYE4	WELLS FARGO	461	\$101,510,031.02	25.18% 0	\$0.00	NA 0 \$0.00
514101N1L4	BANK, N.A.					
	Unavailable	1,342	\$301,619,906.99	74.82%0	\$0.00	NA 0 \$0.00
Total	<del></del>	1,803	\$403,129,938.01	100%0	\$0.00	0 \$0.00
	WELLS FARGO	2 610	AC01 020 205 25		<u><u></u><u></u></u>	
31418NYF1	BANK, N.A.	2,610	\$581,930,385.25		\$0.00	NA 0 \$0.00
	Unavailable	1,303	\$299,537,944.45	33.98% 0	\$0.00	NA 0 \$0.00
Total	<u> </u>	3,913	\$881,468,329.70	100%0	\$0.00	0 \$0.00
31418NYG9	WELLS FARGO BANK, N.A.	308	\$17,403,739.97	64.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	167	\$9,464,441.82	35.23% 0	\$0.00	NA 0 \$0.00
Total		475	\$26,868,181.79	100%0	\$0.00	0 \$0.00
<u> </u>			·		<u> </u>	
31418NYH7	WELLS FARGO BANK, N.A.	723	\$66,641,860.80	78.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	198	\$18,499,667.87	21.73% 0	\$0.00	NA 0 \$0.00
Total		921	\$85,141,528.67	100%0	\$0.00	0 \$0.00
31418NYJ3	WELLS FARGO BANK, N.A.	165			\$0.00	NA 0 \$0.00
	Unavailable	177	\$38,218,812.70		\$0.00	NA 0 \$0.00
Total		342	\$74,712,487.64	100% 0	\$0.00	0 \$0.00
<b>└───</b>		$\rightarrow$	·			
31418NYK0	WELLS FARGO BANK, N.A.	1,648			\$0.00	NA 0 \$0.00
	Unavailable	487	\$100,261,292.82	24.07% 0	\$0.00	NA 0 \$0.00
Total	<u> </u>	2,135	\$416,544,209.61	100%0	\$0.00	0 \$0.00
31418NYL8	WELLS FARGO BANK, N.A.	37	\$1,794,453.11	52.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$1,619,779.17	47.44% 0	\$0.00	NA 0 \$0.00
Total		69	\$3,414,232.28	100% 0	\$0.00	0 \$0.00
31418NYM6	WELLS FARGO BANK, N.A.	21	\$1,901,296.48	71.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$769,823.42	28.82% 0	\$0.00	NA 0 \$0.00
Total		30			\$0.00	0 \$0.00
├ <u>├</u>	WELLS FARGO		·		<del> </del>	
31418NYN4	BANK, N.A.	64	. , ,		\$0.00	NA 0 \$0.00
	Unavailable	29	\$4,924,768.69		\$0.00	NA 0 \$0.00
Total		93	\$16,772,452.71	100%0	\$0.00	0 \$0.00
31418NYP9	WELLS FARGO	112	\$37,529,673.39	98.93% 0	\$0.00	NA 0 \$0.00

	BANK, N.A.						
	Unavailable	2	\$404,489.89	1.07% 0	\$0.00	NA 0 \$0.00	
Total		114	\$37,934,163.28	100%0	\$0.00	0 \$0.00	
31418NYR5	WELLS FARGO BANK, N.A.	193	\$48,365,643.78	80.16% 0	\$0.00	NA 0 \$0.00	
	Unavailable	45	\$11,970,785.40	19.84% 0	\$0.00	NA 0 \$0.00	
Total		238	\$60,336,429.18	100%0	\$0.00	0 \$0.00	
31418NYS3	WELLS FARGO BANK, N.A.	102	\$71,185,468.91	65.42% 0	\$0.00	NA 0 \$0.00	
	Unavailable	54	\$37,632,361.25	34.58%0	\$0.00	NA 0 \$0.00	
Total		156	\$108,817,830.16	100%0	\$0.00	0 \$0.00	
31418NYT1	WELLS FARGO BANK, N.A.	45	\$31,787,517.19	78.1% 0	\$0.00	NA 0 \$0.00	
	Unavailable	13	\$8,911,422.07	21.9%0	\$0.00	NA 0 \$0.00	
Total		58	\$40,698,939.26	100%0	\$0.00	0 \$0.00	
31418NYU8	WELLS FARGO BANK, N.A.	57	\$23,043,512.00		\$0.00	NA 0 \$0.00	
	Unavailable	13	\$3,678,800.00	13.77%0	\$0.00	NA 0 \$0.00	
Total		70	\$26,722,312.00	100%0	\$0.00	0 \$0.00	
L							
31418NYV6	WELLS FARGO BANK, N.A.	15	\$4,478,243.04	91.93% 0	\$0.00	NA 0 \$0.00	
	Unavailable	1	\$392,983.71	8.07%0	\$0.00	NA 0 \$0.00	
Total		16	\$4,871,226.75	100%0	\$0.00	0 \$0.00	
31418P2A2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,006,974.58	100% 0	\$0.00	NA 0 \$0.00	
Total		28	\$7,006,974.58	100%0	\$0.00	0 \$0.00	
31418P2E4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,896,150.00	100% 0	\$0.00	NA 0 \$0.00	
Total		14	\$2,896,150.00	100%0	\$0.00	0 \$0.00	
					+ • • • •		
31418P2K0	Unavailable	14	\$2,623,831.75	100% 0	\$0.00	NA 0 \$0.00	
Total		14	\$2,623,831.75	100%0	\$0.00	0 \$0.00	
					· ·		
31418P2L8	Unavailable	105	\$20,681,617.10	100% 0	\$0.00	NA 0 \$0.00	

Total		105	\$20,681,617.10	100%0	\$0.00	0 \$0.00
			<b>.</b>	100 10		
31418P2M6	Unavailable	46	\$5,488,838.13	100% 0	\$0.00	NA 0 \$0.00
Total		46	\$5,488,838.13	100%0	\$0.00	0 \$0.00
31418P2N4	Unavailable	197	\$46,410,375.22	100% 0	\$0.00	NA 0 \$0.00
Total		197	\$46,410,375.22	100% 0	\$0.00	0 \$0.00
31418P2P9	Unavailable	117	\$26,819,367.89	100% 0	\$0.00	NA 0 \$0.00
Total		117	\$26,819,367.89	100%0	\$0.00 \$0.00	0 \$0.00
			<i>\(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	100 / 0	<i>\</i> <b>\\\\\\\\\\\\\</b>	
31418P3F0	Unavailable	11	\$1,673,375.86	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,673,375.86	100% 0	\$0.00	0 \$0.00
31418P3G8	Unavailable	26	\$4,025,621.99	100% 0	\$0.00	NA0\$0.00
Total		26	\$4,025,621.99	100% 0	\$0.00	0 \$0.00
31418P3H6	Unavailable	11	\$1,602,206.69	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,602,206.69	100%0	\$0.00	0 \$0.00
		2.6		100 00 0	<b>*</b> 0.00	
31418P3N3	WEBSTER BANK, N.A.	26	\$4,378,146.65	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$4,378,146.65	100%0	\$0.00	0 \$0.00
31418P3P8	WEBSTER BANK, N.A.	11	\$2,526,431.42	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,526,431.42	100% 0	\$0.00	0 \$0.00
31418P3Q6	WEBSTER BANK, N.A.	34	\$7,483,042.06	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$7,483,042.06	100%0	\$0.00	0 \$0.00
31418P3R4	WEBSTER BANK, N.A.	27	\$5,327,335.00	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$5,327,335.00	100% 0	\$0.00	0 \$0.00
31418P4M4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$791,660.00	30.42%0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,810,403.59	69.58%0	\$0.00	NA 0 \$0.00
Total		12	\$2,602,063.59	100%0	\$0.00	0 \$0.00
31418P4N2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,323,006.39		\$0.00	NA0\$0.00
	Unavailable	4	\$1,086,392.33	45.09% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,409,398.72	100%0	\$0.00	0 \$0.00

31418P4P7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,659,512.93	76.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$502,189.27	23.23% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,161,702.20	100%0	\$0.00	0 \$0.00
31418P4Q5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,436,670.73	59.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$983,060.79	40.63% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,419,731.52	100% 0	\$0.00	0 \$0.00
			· · · · · · · · · · · · · · · · · · ·			
31418P4R3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,704,423.75	48.6% 0	\$0.00	NA0\$0.00
	Unavailable	13	\$3,918,318.79	51.4% 0	\$0.00	NA 0 \$0.00
Total		33	\$7,622,742.54		\$0.00	0 \$0.00
			, ,			
31418P4S1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,423,650.82	61.43% 0	\$0.00	NA0\$0.00
	Unavailable	8	\$2,149,376.02	38.57% 0	\$0.00	NA 0 \$0.00
Total		25	\$5,573,026.84		\$0.00	0\$0.00
		<u> </u>	Ψ <b>~</b> )= )			
31418P4X0	BANK OF AMERICA, N.A.	1	\$68,245.00	1.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$3,816,380.72	98.24% 0	\$0.00	NA 0 \$0.00
Total		21	\$3,884,625.72	100%0	\$0.00	0 \$0.00
				·		
31418P4Y8	Unavailable	14	\$1,987,984.89	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,987,984.89	100% 0	\$0.00	0 \$0.00
				·		
31418P4Z5	Unavailable	5	\$1,286,564.41	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,286,564.41	100% 0	\$0.00	0 \$0.00
31418P5A9	BANK OF AMERICA, N.A.	1	\$321,712.98	4.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$7,386,087.66	95.83% 0	\$0.00	NA 0 \$0.00
Total		34	\$7,707,800.64	100% 0	\$0.00	0 \$0.00

31418P5B7	Unavailable	19	\$3,934,083.99	100% 0	\$0.00	NA0\$0.00
Total		19	\$3,934,083.99	100% 0	\$0.00	0 \$0.00
ļ						
31418P5C5	Unavailable	2	\$66,626.72	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$66,626.72	100%0	\$0.00	0 \$0.00
31418P5D3	Unavailable	2	\$193,470.25	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$193,470.25	100%0	\$0.00 \$0.00	0\$0.00
			φ170,	100 /0	ψυισσ	
31418P5E1	Unavailable	3	\$309,139.08	100% 0	\$0.00	NA0\$0.00
Total		3	\$309,139.08	100% 0	\$0.00	0 \$0.00
31418P5G6	Unavailable	2	\$320,764.11	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$320,764.11	100%0	\$0.00	0 \$0.00
				100000	<b>*</b> 2.00	
31418P5J0	Unavailable	3	\$251,464.44	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$251,464.44	100% 0	\$0.00	0 \$0.00
31418P5L5	Unavailable	1	\$72,263.07	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$72,263.07	100% 0	\$0.00 <b>\$0.00</b>	0\$0.00
			φ1 29203001	100 /0 0	φυ•υυ	
31418P5M3	Unavailable	3	\$221,520.23	100% 0	\$0.00	NA0\$0.00
Total		3	\$221,520.23	100%0	\$0.00	0 \$0.00
			·			
31418P5N1	Unavailable	4	\$200,459.51	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$200,459.51	100% 0	\$0.00	0 \$0.00
<u> </u>						
31418P5P6	Unavailable	1	\$73,498.73	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$73,498.73	100%0	\$0.00	0 \$0.00
2141905372	Unavailable	1	¢126.000.00	100% 0	\$0.00	NA0\$0.00
31418P5V3 Total	Unavailable	1	\$136,000.00 <b>\$136,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	0 <b>\$0.00</b>
		1	\$130,000.00	100 % 0	<b>φυ.υυ</b>	0,50.00
31418P5W1	Unavailable	3	\$342,444.63	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$342,444.63	100%0	\$0.00	0 \$0.00
31418P5X9	Unavailable	4	\$348,022.45	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$348,022.45	100%0	\$0.00	0 \$0.00
31418PA21	METLIFE BANK, NA	13	\$1,165,420.00	82.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$240,333.88	17.1%0	\$0.00	NA 0 \$0.00
Total		17	\$1,405,753.88	100% 0	\$0.00	0 \$0.00
214190420	METLIEE DANK NA	5	¢028 672 25	81.3%0	\$0.00	
31418PA39	METLIFE BANK, NA	5	\$928,672.25	81.3%0	\$0.00	NA 0 \$0.00

	Unavailable	1	\$213,571.15	18.7% 0	\$0.00	NA	)\$0.00
Total		6	\$1,142,243.40	100% 0			)\$0.00
			+-,,,		+		1
31418PA54	METLIFE BANK, NA	7	\$2,687,291.00	35.98% 0	\$0.00	NA	)\$0.00
	Unavailable	10	\$4,781,910.04	64.02%0			)\$0.00
Total		17	\$7,469,201.04	100%0			)\$0.00
31418PA62	METLIFE BANK, NA	3	\$735,700.00	21.01% 0	\$0.00	NA	)\$0.00
	Unavailable	9	\$2,765,450.00	78.99% 0	\$0.00	NA	0\$0.00
Total		12	\$3,501,150.00	100% 0	\$0.00		\$0.00
31418PA70	METLIFE BANK, NA	30	\$8,266,552.00	90.27% 0	\$0.00	NA	\$0.00
	Unavailable	3	\$891,150.00	9.73% 0	\$0.00	NA	\$0.00
Total		33	\$9,157,702.00	100% 0	\$0.00		\$0.00
31418PA88	METLIFE BANK, NA	11	\$2,112,194.44	100% 0	\$0.00		0\$0.00
Total		11	\$2,112,194.44	100% 0	\$0.00		\$0.00
31418PA96	METLIFE BANK, NA	5	\$1,241,400.00	40.54% 0			\$0.00
	Unavailable	6	\$1,820,900.00	59.46% 0			\$0.00
Total		11	\$3,062,300.00	100% 0	\$0.00		\$0.00
31418PAZ8	METLIFE BANK, NA	11	\$6,354,394.54	61.36% 0			)\$0.00
	Unavailable	6	\$4,001,146.73	38.64% 0			\$0.00
Total		17	\$10,355,541.27	100% 0	\$0.00		\$0.00
31418PBN4	RBS CITIZENS, NA	48	\$11,944,635.11	100% 0			\$0.00
Total		48	\$11,944,635.11	100%0	\$0.00		\$0.00
				100 ~ 0	<b>\$</b> 0.00		
31418PD93	CITIMORTGAGE, INC.	1	\$36,949.54	100%0			) \$0.00
Total		1	\$36,949.54	100%0	\$0.00		) \$0.00
							+ $+$
31418PE27	CHASE HOME FINANCE, LLC	183	\$61,073,632.76	12.87% 0	\$0.00	NA	\$0.00
	Unavailable	1,432	\$413,515,874.33	87.13%0	\$0.00	NΔ	) \$0.00
Total	Chavanable	1,432	\$474,589,507.09	100% 0			) \$0.00
1 otal		1,010	φτ/τ,209,207.09	100 // 0	φ0.00		φυ.υυ
	CHASE HOME						
31418PE35	FINANCE, LLC	90	\$26,629,706.33	22.19% 0	\$0.00	NA	\$0.00
<u> </u>	Unavailable	317	\$93,382,627.09	77.81%0	\$0.00	NA	)\$0.00
Total		407	\$120,012,333.42	100% 0			)\$0.00
			, ,	-			
1410DE 42	CHASE HOME	(01	¢100 040 015 (1	12 20 0	φο. ο ο		
31418PE43	FINANCE, LLC	691	\$192,348,815.61	43.38% 0	\$0.00	NA	)\$0.00
	Unavailable	987	\$251,007,301.79	56.62% 0	\$0.00	NA	\$0.00
Total		1,678	\$443,356,117.40	100% 0	\$0.00		\$0.00

~	<u> </u>	<del></del> ,	· · · · · · · · · · · · · · · · · · ·	,,	<u>гт</u>		<u> </u>
<u> </u>	CHASE HOME		·†	·	r	·	
31418PE50	FINANCE, LLC	630	\$175,445,843.60	40.16% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	937	\$261,397,464.26	59.84%0	\$0.00	NA 0 \$0.00	í —
Total		1,567	\$436,843,307.86			0 \$0.00	
				·			_
31418PE68	CHASE HOME	760	\$212,940,279.86	48.38% 0	\$0.00	NA 0 \$0.00	1
514101200	FINANCE, LLC						
	Unavailable	804	\$227,169,912.92	51.62% 0		NA 0 \$0.00	
Total		1,564	\$440,110,192.78	100% 0	\$0.00	0 \$0.00	-
<u>├───</u>		<del></del>	·	<del> </del>	ı ——		—
31418PE76	CHASE HOME	141	\$34,379,303.34	72.68% 0	\$0.00	NA 0 \$0.00	1
<u> </u>	FINANCE, LLC Unavailable	49	\$12,920,086.44	27.32% 0	\$0.00	NA 0 \$0.00	
Total	Unavanaule	49 <b>190</b>	. , ,		1	NA 0 \$0.00	
		170	<u> </u>		φυ.υυ		ī—
	CHASE HOME						<u> </u>
31418PE84	FINANCE, LLC	804	\$204,050,879.51	83.86% 0	\$0.00	NA 0 \$0.00	1_
	Unavailable	136	\$39,279,671.94	16.14% 0	\$0.00	NA 0 \$0.00	<u> </u>
Total		940	\$243,330,551.45			0 \$0.00	
			·	·!	I		_
1410DE02	CHASE HOME	13	¢2 157 707 51	78.36% 0	\$0.00	NA 0 \$0.00	-
31418PE92	FINANCE, LLC						
	Unavailable	5				NA 0 \$0.00	
Total		18	\$4,412,957.47	100% 0	\$0.00	0 \$0.00	-
<b>└───</b>		<del></del>	·	·	⊢───┤	·	<u> </u>
31418PEQ4	CHASE HOME	15	\$2,282,381.95	65.95% 0	\$0.00	NA 0 \$0.00	i
<u> </u>	FINANCE, LLC Unavailable	5	\$1,178,232.44			NA 0 \$0.00	
Total	Unavaname	5 20	\$1,178,232.44 \$3,460,614.39			NA 0 \$0.00 <b>0 \$0.00</b>	
			<del>Φυ,τυυ,υ</del> ,τ.υν		ψυ.υυ		, —
	CHASE HOME	<u> </u>					<del>ر</del>
31418PER2	FINANCE, LLC	7	\$1,292,984.73	100% 0	\$0.00	NA 0 \$0.00	1_
Total		7	\$1,292,984.73	100% 0	\$0.00	0 \$0.00	
			·		í		<u> </u>
31418PES0	CHASE HOME	6	\$913,252.71	86.3%0	\$0.00	NA 0 \$0.00	1
31410resu	FINANCE, LLC						
	Unavailable	1	\$145,000.00			NA 0 \$0.00	
Total		7	\$1,058,252.71	100% 0	\$0.00	0 \$0.00	-
			·	·	I		—
31418PET8	CHASE HOME	39	\$13,569,147.71	27.11% 0	\$0.00	NA 0 \$0.00	1
└─── <u></u>	FINANCE, LLC	120		72.89%0		NA 0 \$0.00	
Total	Unavailable	120 159	\$36,477,854.84 \$50,047,002.55		1	NA 0 \$0.00 <b>0 \$0.00</b>	
	<u> </u>	- 137	\$3 <b>U,U47,UU2.</b>	100 % 0	<b>Φυ.υυ</b>	υφυ.υυ	<u> </u>
			, <del> </del>	ł	·		—
31418PEU5	CHASE HOME	30	\$8,863,708.00	35.49%0	\$0.00	NA 0 \$0.00	•

_	FINANCE, LLC		]			
	Unavailable	52	\$16,113,417.30	64.51% 0	\$0.00	NA 0 \$0.00
Total		82	\$24,977,125.30	100% 0	\$0.00	0 \$0.00
<u> </u>						
31418PEV3	CHASE HOME FINANCE, LLC	27	\$6,574,203.17	13.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	153	\$43,497,092.79	86.87% 0	\$0.00	NA 0 \$0.00
Total		180	\$50,071,295.96	100%0	\$0.00	0 \$0.00
31418PEW1	CHASE HOME FINANCE, LLC	20	\$5,543,479.13	22.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	68	\$19,546,871.23	77.91% 0	\$0.00	NA 0 \$0.00
Total		88	\$25,090,350.36	100%0	\$0.00	0 \$0.00
31418PEX9	CHASE HOME FINANCE, LLC	6	\$1,558,063.04	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,558,063.04	100%0	\$0.00	0 \$0.00
31418PEY7	CHASE HOME FINANCE, LLC	39	\$11,885,765.58	23.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	111	\$38,213,292.55	76.28% 0	\$0.00	NA 0 \$0.00
Total		150	\$50,099,058.13	100%0	\$0.00	0 \$0.00
31418PEZ4	CHASE HOME FINANCE, LLC	73	\$18,205,432.35	100% 0	\$0.00	NA 0 \$0.00
Total		73	\$18,205,432.35	100% 0	\$0.00	0 \$0.00
31418PF26	CHASE HOME FINANCE, LLC	5	\$1,544,000.00	18.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$6,778,144.88	81.45% 0	\$0.00	NA 0 \$0.00
Total		25	\$8,322,144.88	100% 0	\$0.00	0 \$0.00
31418PF34	CHASE HOME FINANCE, LLC	14	\$3,520,246.31	23.5% 0	\$0.00	NA0\$0.00
<b> </b>	Unavailable	39	\$11,458,918.31	76.5% 0	\$0.00	NA 0 \$0.00
Total		53	\$14,979,164.62	100%0	\$0.00	0 \$0.00
31418PF42	CHASE HOME FINANCE, LLC	8	\$2,481,000.00	16.31%0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$12,732,710.64	83.69% 0	\$0.00	NA 0 \$0.00
Total		49	\$15,213,710.64	100%0	\$0.00	0 \$0.00
31418PF59	CHASE HOME FINANCE, LLC	14	\$3,654,379.59	78.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$975,997.69	21.08% 0	\$0.00	NA 0 \$0.00
Total		17	\$4,630,377.28	100%0	\$0.00	0 \$0.00

10 13 23 1 1 10 11	\$1,827,184.95 \$3,145,826.06 <b>\$4,973,011.01</b> \$192,000.00 \$1,226,500.84	63.26% 0 100% 0	\$0.00 \$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.00</b>
13 23 1 1 10	\$3,145,826.06 <b>\$4,973,011.01</b> \$192,000.00	63.26% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00
<b>23</b> 1 10	<b>\$4,973,011.01</b> \$192,000.00	100% 0	\$0.00	
1	<b>\$4,973,011.01</b> \$192,000.00	100% 0		0 \$0.00
10		13.54% 0		
10		13.54% 0	1	
	\$1,226,500.84	<del></del>	\$0.00	NA 0 \$0.00
11			\$0.00	NA 0 \$0.00
	\$1,418,500.84	100%0	\$0.00	0 \$0.00
3	\$477,436.05	39.32% 0	\$0.00	NA 0 \$0.00
5	\$736,874.69	60.68% 0	\$0.00	NA 0 \$0.00
8	\$1,214,310.74	100% 0	\$0.00	0 \$0.00
7	\$960,119.99	81.31% 0	\$0.00	NA 0 \$0.00
1	\$220,746.51	18.69% 0	\$0.00	NA 0 \$0.00
8	\$1,180,866.50	100% 0	\$0.00	0 \$0.00
1	\$417,000.00		\$0.00	NA 0 \$0.00
5	\$1,364,661.33		\$0.00	NA 0 \$0.00
6	\$1,781,661.33	100% 0	\$0.00	0 \$0.00
64	\$36,831,554.53	33.87% 0	\$0.00	NA0\$0.00
130	\$71,899,471.77	66.13% 0	\$0.00	NA 0 \$0.00
194	\$108,731,026.30	100% 0	\$0.00	0 \$0.00
27	\$8,473,960.44	16.93% 0	\$0.00	NA 0 \$0.00
137	\$41,586,873.46	83.07% 0	\$0.00	NA 0 \$0.00
164	\$50,060,833.90		\$0.00	0 \$0.00
243	\$31,773,548.34	90.04% 0	\$0.00	NA 0 \$0.00
27	\$3,515,972.89		\$0.00	NA 0 \$0.00
270	\$35,289,521.23	100% 0	\$0.00	0 \$0.00
36	\$2,480,237.61	20.13% 0	\$0.00	NA 0 \$0.00
145	\$9,838,500.16		\$0.00	NA 0 \$0.00
101	\$12,318,737.77	100%0	\$0.00	0 \$0.00
-	36	36 \$2,480,237.61 145 \$9,838,500.16	36         \$2,480,237.61         20.13%         0           145         \$9,838,500.16         79.87%         0	36         \$2,480,237.61         20.13%         0         \$0.00           145         \$9,838,500.16         79.87%         0         \$0.00

			<u></u>		
CHASE HOME FINANCE, LLC	181	\$11,681,696.68	85.25% 0	\$0.00	NA 0 \$0.00
Unavailable	33	\$2,021,083.26	14.75% 0	\$0.00	NA 0 \$0.00
	214	\$13,702,779.94	100% 0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	151	\$14,721,983.58	86.59% 0	\$0.00	NA 0 \$0.00
Unavailable	23	\$2,280,551.98	13.41% 0	\$0.00	NA 0 \$0.00
	174	\$17,002,535.56		\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	49	\$11,732,325.47	8.91% 0	\$0.00	NA 0 \$0.00
Unavailable	482	\$120,010,026.33	91.09% 0	\$0.00	NA 0 \$0.00
	531	\$131,742,351.80	100%0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	562	\$137,661,737.26	37.07% 0	\$0.00	NA 0 \$0.00
Unavailable	1,032	\$233,710,111.06	62.93% 0	\$0.00	NA 0 \$0.00
	1,594	\$371,371,848.32	100%0	\$0.00	0 \$0.00
				· · · ·	
CHASE HOME FINANCE, LLC	759	\$184,370,744.33	48.51% 0	\$0.00	NA 0 \$0.00
Unavailable	830	\$195,693,443.35	51.49% 0	\$0.00	NA 0 \$0.00
	1,589	\$380,064,187.68		\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	36	\$8,872,430.38	97.18% 0	\$0.00	NA 0 \$0.00
Unavailable	1	\$257,731.32	2.82% 0	\$0.00	NA 0 \$0.00
	37	\$9,130,161.70	100%0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	169	\$38,373,092.52	89.12% 0	\$0.00	NA 0 \$0.00
Unavailable	18	\$4,682,643.21	10.88% 0	\$0.00	NA0\$0.00
	187	\$43,055,735.73	100%0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	259	\$57,567,847.13	83.97% 0	\$0.00	NA 0 \$0.00
Unavailable	46	\$10,985,742.02	16.03% 0	\$0.00	NA 0 \$0.00
	305	\$68,553,589.15	100%0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	23	\$2,408,527.33	100% 0	\$0.00	NA 0 \$0.00
	23	\$2,408,527.33	100%0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	5	\$1,776,143.30	16.23% 0	\$0.00	NA 0 \$0.00
	Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC       181         Unavailable       33         CHASE HOME       151         FINANCE, LLC       151         Unavailable       23         CHASE HOME       49         FINANCE, LLC       49         Unavailable       482         CHASE HOME       482         Unavailable       482         CHASE HOME       562         Unavailable       1,032         CHASE HOME       562         Unavailable       1,032         CHASE HOME       759         FINANCE, LLC       759         FINANCE, LLC       759         Value       830         CHASE HOME       759         FINANCE, LLC       36         Unavailable       1         Unavailable       1         CHASE HOME       169         FINANCE, LLC       169         Unavailable       18         CHASE HOME       169         FINANCE, LLC       259         Unavailable       18         CHASE HOME       259         Unavailable       46         Unavailable       46         Unavailable	FINANCE, LLC       181       \$11,681,696,68         Unavailable       33       \$2,021,083,26         CHASE HOME       151       \$13,702,779,94         CHASE HOME       151       \$14,721,983,58         Unavailable       23       \$2,280,551,98         Unavailable       23       \$2,280,551,98         CHASE HOME       49       \$11,732,325,47         FINANCE, LLC       49       \$11,732,325,47         Unavailable       482       \$120,010,026,33         CHASE HOME       49       \$11,732,325,47         Unavailable       1,032       \$233,710,010,026,33         CHASE HOME       562       \$137,661,737,26         Unavailable       1,032       \$233,710,111.06         CHASE HOME       562       \$137,661,737,26         Unavailable       1,032       \$233,710,111.06         CHASE HOME       759       \$184,370,744,33         FINANCE, LLC       759       \$184,370,744,33         Unavailable       830       \$195,693,443,35         CHASE HOME       759       \$38,872,430,38         Unavailable       1       \$257,731,32         CHASE HOME       169       \$38,373,092,52         Unavailable	FINANCE, LLC       181       \$11,081,696,68       85.25% 0         Unavailable       33       \$2,021,083,26       14.75% 0         CHASE HOME       151       \$114,721,983,58       86.59% 0         Unavailable       23       \$2,280,551,98       13.41% 0         CHASE HOME       174       \$17,002,535.56       100% 0         CHASE HOME       49       \$11,732,325,47       8.91% 0         CHASE HOME       49       \$11,732,325,47       8.91% 0         Unavailable       482       \$120,010,026,33       91.09% 0         CHASE HOME       531       \$131,742,351.80       100% 0         CHASE HOME       562       \$137,661,737.26       37.07% 0         Unavailable       1,032       \$223,710,111.06       62.93% 0         Unavailable       1,032       \$233,710,111.06       62.93% 0         Unavailable       1,594       \$371,371,848.32       100% 0         Unavailable       1,594       \$371,371,848.32       100% 0         Unavailable       1,589       \$380,064,187.68       100% 0         Unavailable       163       \$195,693,443.35       \$1.49% 0         CHASE HOME       759       \$184,370,744.33       48.51% 0	FINANCE, LLC         181         \$11,681,696,68         85.25%         \$0.00           Unavailable         33         \$2,021,083,26         14,75%         \$0.00           CHASE HOME         151         \$13,702,779,94         100%         \$0.00           CHASE HOME         151         \$14,721,983,58         86,59%         \$0.00           Unavailable         23         \$2,280,551,98         13,41%         \$0.00           Unavailable         23         \$2,280,551,98         13,41%         \$0.00           CHASE HOME         174         \$17,002,535.56         100%         \$0.00           Unavailable         482         \$120,010,026,33         91,09%         \$0.00           Unavailable         482         \$120,010,026,33         91,09%         \$0.00           CHASE HOME         562         \$137,661,737.26         37,07%         \$0.00           Unavailable         1,032         \$233,710,111.06         62.93%         \$0.00           Unavailable         1,032         \$233,713,71,848.32         100%         \$0.00           Unavailable         1,032         \$233,710,711.06         62.93%         \$0.00           Unavailable         1,032         \$233,713,313         \$1.49%

	Unavailable	40	\$9,168,991.39	83.77%0	\$0.00	NA 0 \$0.0	0
Total		45	\$10,945,134.69	100%0	1	0\$0.0	
			+		+ • • • •		-
31418PFR1	CHASE HOME FINANCE, LLC	11	\$2,263,761.48	100% 0	\$0.00	NA 0 \$0.0	0
Total		11	\$2,263,761.48	100%0	\$0.00	0 \$0.0	0
31418PFS9	CHASE HOME FINANCE, LLC	4	\$761,071.66	47.62%0	\$0.00	NA 0 \$0.0	0
	Unavailable	4	\$837,186.60	52.38%0	\$0.00	NA 0 \$0.0	
Total		8	\$1,598,258.26	100%0	\$0.00	0 \$0.0	0
							_
31418PFT7	CHASE HOME FINANCE, LLC	3	\$397,520.82	28.06% 0		NA 0 \$0.0	
	Unavailable	6	\$1,019,041.19	71.94%0		NA 0 \$0.0	
Total		9	\$1,416,562.01	100%0	\$0.00	0 \$0.0	0
31418PFU4	CHASE HOME	1	\$140,338.84	12.87% 0	\$0.00	NA 0 \$0.0	0
	FINANCE, LLC		¢050.226.02	97 120 0	¢0.00	NA 0 \$0.0	0
Tatal	Unavailable	6 7	\$950,226.92	87.13% 0		NA 0 \$0.0 0 \$0.0	_
Total		/	\$1,090,565.76	100%0	\$0.00	0,50.0	U
31418PFV2	Unavailable	7	\$1,185,575.06	100% 0	\$0.00	NA 0 \$0.0	0
Total		7	\$1,185,575.06	100%0		0\$0.0	-
							-
31418PFW0	CHASE HOME FINANCE, LLC	29	\$8,757,245.26	35.03% 0	\$0.00	NA 0 \$0.0	0
	Unavailable	53	\$16,243,184.34	64.97%0	\$0.00	NA 0 \$0.0	0
Total		82	\$25,000,429.60	100% 0	\$0.00	0 \$0.0	0
31418PFX8	CHASE HOME FINANCE, LLC	36	\$10,803,948.12	43.68% 0	\$0.00	NA 0 \$0.0	
	Unavailable	44	\$13,929,716.31	56.32%0	1	NA 0 \$0.0	-
Total		80	\$24,733,664.43	100%0	\$0.00	0 \$0.0	0
						<u>    .</u>	
31418PFZ3	Unavailable	20	\$5,936,828.74	100% 0		NA 0 \$0.0	_
Total		20	\$5,936,828.74	100%0	\$0.00	0 \$0.0	0
							_
31418PGA7	CHASE HOME FINANCE, LLC	13	\$4,194,533.84	100% 0	\$0.00	NA 0 \$0.0	0
Total		13	\$4,194,533.84	100%0	\$0.00	0 \$0.0	0
		10	φ 1,12 1,000.01	100 /0 0	ψυ•υυ	φ <b>υ.υ</b>	
	CHASE HOME						
31418PGB5	FINANCE, LLC	87	\$24,087,597.19	100% 0	\$0.00	NA 0 \$0.0	0
Total		87	\$24,087,597.19	100%0	\$0.00	0 \$0.0	0

	CHASE HOME					
31418PGC3	CHASE HOME FINANCE, LLC	4	\$1,117,060.38	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,117,060.38	100% 0	\$0.00	0 \$0.00
31418PGD1	CHASE HOME FINANCE, LLC	16	\$4,252,530.68	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,252,530.68	100%0	\$0.00	0 \$0.00
31418PGE9	CHASE HOME FINANCE, LLC	3	\$830,160.62	68.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$378,493.14		\$0.00	NA 0 \$0.00
Total		4	\$1,208,653.76	100%0	\$0.00	0 \$0.00
		<u> </u>				
31418PGF6	CHASE HOME FINANCE, LLC	25	\$6,786,222.37	56.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$5,308,176.54	43.89% 0	\$0.00	NA 0 \$0.00
Total		46	\$12,094,398.91	100%0	\$0.00	0 \$0.00
<u>├</u>		++				
31418PGG4	CHASE HOME FINANCE, LLC	11	\$2,079,207.14	47.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,337,104.61	52.92% 0	\$0.00	NA 0 \$0.00
Total		23	\$4,416,311.75	100%0	\$0.00	0 \$0.00
31418PGH2	CHASE HOME FINANCE, LLC	4	\$981,326.34	75.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$322,364.84	24.73% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,303,691.18	100% 0	\$0.00	0 \$0.00
31418PH24	SUNTRUST MORTGAGE INC.	43	\$10,705,737.83	26.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	110	\$29,278,219.99	73.22% 0	\$0.00	NA 0 \$0.00
Total		153	\$39,983,957.82	100%0	\$0.00	0 \$0.00
		+				
31418PH32	SUNTRUST MORTGAGE INC.	37	\$8,883,827.00	44.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$11,179,011.00	55.72% 0	\$0.00	NA 0 \$0.00
Total		66	\$20,062,838.00	100%0	\$0.00	0 \$0.00
<u>├</u>		+				
31418PH40	SUNTRUST MORTGAGE INC.	19	\$3,646,050.00		\$0.00	NA 0 \$0.00
	Unavailable	12	\$6,369,450.00	63.6% 0	\$0.00	NA 0 \$0.00
Total		31	\$10,015,500.00	100%0	\$0.00	0 \$0.00
31418PH57	SUNTRUST MORTGAGE INC.	13	\$3,789,873.38	37.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$6,228,876.48	62.17%0	\$0.00	NA0\$0.00
	Unavailable	15	\$0,228,870.48	02.17%0	\$0.00	NA0\$0.00

Total		28	\$10,018,749.86	100%0	\$0.00	0 \$0.00
10000			<i><i><i>ϕ</i>10,010,77,7000</i></i>	100 / 0	<b>40100</b>	
31418PH65	SUNTRUST MORTGAGE INC.	13	\$2,742,413.00	27.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$7,279,310.62	72.64%0	\$0.00	NA 0 \$0.00
Total		30	\$10,021,723.62	100%0	\$0.00	0 \$0.00
31418PH73	SUNTRUST MORTGAGE INC.	15	\$5,176,183.00	51.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$4,890,700.00	48.58% 0	\$0.00	NA 0 \$0.00
Total		27	\$10,066,883.00	100%0	\$0.00	0 \$0.00
31418PH81	SUNTRUST MORTGAGE INC.	11	\$2,814,250.00	70.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$1,174,900.00	29.45% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,989,150.00	100%0	\$0.00	0 \$0.00
		$\downarrow$				
31418PH99	SUNTRUST MORTGAGE INC.	25	\$6,546,718.54	68.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$3,059,711.72	31.85% 0	\$0.00	NA 0 \$0.00
Total		34	\$9,606,430.26	100%0	\$0.00	0 \$0.00
L						
31418РНК4	SUNTRUST MORTGAGE INC.	14	\$3,196,858.73	20.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	54	\$12,531,743.62	79.67%0	\$0.00	NA 0 \$0.00
Total		68	\$15,728,602.35	100%0	\$0.00	0 \$0.00
		$\downarrow$				
31418PHL2	SUNTRUST MORTGAGE INC.	57	\$3,676,487.69	57.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$2,741,552.02	42.72% 0	\$0.00	NA 0 \$0.00
Total		98	\$6,418,039.71	100% 0	\$0.00	0 \$0.00
		$\downarrow$				
31418PHM0	SUNTRUST MORTGAGE INC.	26	\$1,473,629.04	61.71%0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$914,391.42	38.29% 0	\$0.00	NA 0 \$0.00
Total		40	\$2,388,020.46	100%0	\$0.00	0 \$0.00
		$\downarrow$				
31418PHN8	SUNTRUST MORTGAGE INC.	10	\$976,387.00	44.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,217,846.21	55.5%0	\$0.00	NA 0 \$0.00
Total		23	\$2,194,233.21	100%0	\$0.00	0 \$0.00
ļ		$\downarrow$				
31418PHP3	SUNTRUST MORTGAGE INC.	6	\$790,500.00	40.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,179,839.57	59.88% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,970,339.57	100%0	\$0.00	0 \$0.00

		$\neg \neg \neg$	T	· · · · · · · · · · · · · · · · · · ·		<u> </u>
	SUNTRUST	+		·		
31418PHQ1	MORTGAGE INC.	17	\$4,825,539.62	48.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$5,205,167.72	51.89% 0	\$0.00	NA 0 \$0.00
Total		30	\$10,030,707.34	100% 0	\$0.00	0 \$0.00
31418PHR9	SUNTRUST	203	\$39,678,965.08	53.52% 0	\$0.00	NA 0 \$0.00
	MORTGAGE INC.					
	Unavailable	176	\$34,453,499.80		\$0.00	NA 0 \$0.00
Total		379	\$74,132,464.88	100%0	\$0.00	0 \$0.00
<u> </u>	SUNTRUST	++		·	<del>_</del>	
31418PHS7	MORTGAGE INC.	28	\$6,993,262.14	55.41% 0	\$0.00	NA 0 \$0.00
l	Unavailable	27	\$5,627,443.47	44.59% 0	\$0.00	NA 0 \$0.00
Total		55	\$12,620,705.61	100% 0	\$0.00	0 \$0.00
31418PHU2	SUNTRUST	7	\$2,718,000.00	27.15% 0	\$0.00	NA0\$0.00
5141011102	MORTGAGE INC.					
·	Unavailable	17	\$7,293,200.00		\$0.00	NA 0 \$0.00
Total		24	\$10,011,200.00	100%0	\$0.00	0 \$0.00
<b>├</b> ───	SUNTRUST	++		·		
1418PHV0	SUNTRUST MORTGAGE INC.	23	\$5,668,398.85	56.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$4,334,438.30	43.33% 0	\$0.00	NA0 \$0.00
Total		36	\$10,002,837.15		\$0.00	0 \$0.00
31418PHW8	SUNTRUST	36	\$9,643,722.28	64.21% 0	\$0.00	NA0\$0.00
31410111110	MORTGAGE INC.					
	Unavailable	19	\$5,375,335.43		\$0.00	NA 0 \$0.00
Total		55	\$15,019,057.71	100% 0	\$0.00	0 \$0.00
<b>└───</b>		++		·	<del>_</del>	<del></del>
31418PHX6	SUNTRUST MORTGAGE INC.	13	\$3,702,412.57	52.85% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	11	\$3,302,609.78	47.15%0	\$0.00	NA0 \$0.00
Total		24	\$7,005,022.35		\$0.00 <b>\$0.00</b>	0 \$0.00
		+	ΨΓ,ΟΟΟ,Ο		ψυ•υ -	
	SUNTRUST		<u>** *** *** ***</u>	27.20	<u> </u>	
31418PHY4	MORTGAGE INC.	26	\$9,299,630.00	37.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$15,702,405.28	62.8% 0	\$0.00	NA 0 \$0.00
Total		68	\$25,002,035.28	100% 0	\$0.00	0 \$0.00
L		$\downarrow$		·		
31418PHZ1	SUNTRUST	22	\$7,927,200.00	39.59% 0	\$0.00	NA 0 \$0.00
	MORTGAGE INC.					
	Unavailable	28	\$12,095,619.18		\$0.00	NA 0 \$0.00
Total		50	\$20,022,819.18	100%0	\$0.00	0 \$0.00

·				·		
31418PJA4	SUNTRUST MORTGAGE INC.	3	\$1,097,000.00	44.55% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	4	\$1,365,500.00	55.45%0	\$0.00	NA 0 \$0.00
Total		7	\$2,462,500.00		\$0.00	0\$0.00
1000		+ +	Ψ=9=10=9000000		Ψυ•υυ	
31418PJB2	SUNTRUST MORTGAGE INC.	23	\$7,171,598.78	68.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$3,360,827.87	31.91% 0	\$0.00	NA 0 \$0.00
Total		31	\$10,532,426.65	100% 0	\$0.00	0 \$0.00
31418PJD8	SUNTRUST MORTGAGE INC.	4	\$1,273,949.27	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,273,949.27	100% 0	\$0.00	0 \$0.00
31418PJE6	SUNTRUST MORTGAGE INC.	7	\$1,843,867.72	95.44% 0	\$0.00	NA0\$0.00
	Unavailable	1	\$88,155.60	4.56% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,932,023.32	100% 0	\$0.00	0 \$0.00
31418PJF3	SUNTRUST MORTGAGE INC.	3	\$836,313.66	75.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$276,000.00	24.81% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,112,313.66	100% 0	\$0.00	0 \$0.00
L				<b>└───</b> ┤┤──		
31418PJG1	SUNTRUST MORTGAGE INC.	2	\$794,874.60		\$0.00	NA 0 \$0.00
	Unavailable	1	\$356,500.00		\$0.00	NA 0 \$0.00
Total		3	\$1,151,374.60	100%0	\$0.00	0 \$0.00
2141001220		52	\$12,440,012,61	1000/0	¢0.00	
31418PK20 Total	Unavailable	53 53	\$13,440,912.61 \$13,440,912.61	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
			\$13,440,712.01		<b>Φυ.υυ</b>	
31418PK38	Unavailable	42	\$12,072,420.00	100% 0	\$0.00	NA 0 \$0.00
Total		42	\$12,072,420.00		\$0.00	0 \$0.00
31418PKA2	Unavailable	187	\$41,428,582.14	100% 0	\$0.00	NA 0 \$0.00
Total		187	\$41,428,582.14	100% 0	\$0.00	0 \$0.00
214100200		120	<b>\$21.4(0.999.02</b>	1000/0	¢0.00	
31418PKB0	Unavailable	130	\$21,469,888.93 \$21,469,888.93		\$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		130	\$21,469,888.93		\$0.00	
31418PKG9	Unavailable	123	\$27,131,749.89	100% 0	\$0.00	NA 0 \$0.00
Total		123	\$27,131,749.89 \$27,131,749.89		\$0.00 \$0.00	0 \$0.00
1000			φ#191019112102	100 /0 0	ψυ•υυ	
31418PKH7	Unavailable	58	\$10,699,453.30	100% 0	\$0.00	NA0\$0.00
Total		58	\$10,699,453.30		\$0.00	0 \$0.00

31418PKJ3	Unavailable	20	\$6,534,853.44	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$6,534,853.44	100% 0	\$0.00	0 \$0.00
		102	<i>* 15 252 222 02</i>	10000	¢0.00	
31418PKK0	Unavailable	183	\$45,272,322.82	100% 0	\$0.00	NA 0 \$0.00
Total		183	\$45,272,322.82	100% 0	\$0.00	0 \$0.00
31418PKL8	Unavailable	177	\$46,796,800.66	100% 0	\$0.00	NA 0 \$0.00
Total		177	\$46,796,800.66	100% 0	\$0.00	0 \$0.00
31418PKM6	Unavailable	15	\$4,264,698.65	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$4,264,698.65 \$4,264,698.65	100%0	\$0.00 <b>\$0.00</b>	0 \$0.00
31418PKN4	Unavailable	33	\$2,213,487.47	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$2,213,487.47	100%0	\$0.00	0 \$0.00
31418PKP9	Unavailable	23	\$1,556,843.47	100%0	\$0.00	NA 0 \$0.00
Total		23	\$1,556,843.47	100%0	\$0.00	0 \$0.00
31418PKQ7	Unavailable	27	\$2,664,426.11	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$2,664,426.11	100%0	\$0.00 \$0.00	0 \$0.00
			Ψ <b>=,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 / 0	40000	
31418PKR5	Unavailable	86	\$18,514,712.38	100% 0	\$0.00	NA 0 \$0.00
Total		86	\$18,514,712.38	100% 0	\$0.00	0 \$0.00
31418PKS3	Unavailable	44	\$6,182,406.30	100% 0	\$0.00	NA 0 \$0.00
Total		44	\$6,182,406.30	100%0	\$0.00	0 \$0.00
31418PKT1	Unavailable	7	\$1,500,983.55	100% 0	\$0.00	NA0\$0.00
Total	Ullavallaulu	7	\$1,500,983.55 \$1,500,983.55	100%0	\$0.00 <b>\$0.00</b>	0 \$0.00
			φ1,500,205.55		φυ•υυ	
31418PKU8	Unavailable	7	\$2,131,233.37	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$2,131,233.37	100% 0	\$0.00	0 \$0.00
31418PKV6	Unavailable	215	\$51,628,501.58	100% 0	\$0.00	NA 0 \$0.00
Total	Ondvandble	215	\$51,628,501.58	100%0	\$0.00	0 \$0.00
31418PKW4	Unavailable	134	\$33,853,094.18	100%0	\$0.00	NA 0 \$0.00
Total		134	\$33,853,094.18	100%0	\$0.00	0 \$0.00
31418PKX2	Unavailable	36	\$5,690,961.07	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$5,690,961.07	100%0	\$0.00 \$0.00	0 \$0.00
			+=,0,0,0,01001		+ 5100	
31418PKY0	Unavailable	20	\$1,238,788.29	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,238,788.29	100%0	\$0.00	0 \$0.00

31418PKZ7	Unavailable	15	\$1,438,392.58	100% 0	\$0.00	NA 0 \$0.00	_
Total		15	\$1,438,392.58	100% 0	\$0.00	0 \$0.00	
				·			
31418PN27	GMAC MORTGAGE, LLC	72	\$7,120,883.24	46.74% 0	\$0.00	NA 0 \$0.00	
	Unavailable	83	\$8,115,081.91	53.26% 0	\$0.00	NA 0 \$0.00	_
Total		155	\$15,235,965.15	100%0	\$0.00	0 \$0.00	—
31418PN35	GMAC MORTGAGE, LLC	105	\$13,496,498.32	42.07% 0	\$0.00	NA 0 \$0.00	
L	Unavailable	144	\$18,587,061.01	57.93% 0	\$0.00	NA 0 \$0.00	
Total		249	\$32,083,559.33	100% 0	\$0.00	0 \$0.00	_
				 			_
31418PN43	GMAC MORTGAGE, LLC	72	\$11,527,558.16		\$0.00	NA 0 \$0.00	
	Unavailable	78	\$12,612,622.84	52.25% 0	\$0.00	NA 0 \$0.00	
Total	'	150	\$24,140,181.00	100%0	\$0.00	0 \$0.00	
31418PN50	GMAC MORTGAGE, LLC	22	\$6,187,596.47	15.48% 0	\$0.00	NA0\$0.00	
	Unavailable	121	\$33,772,588.61	84.52% 0	\$0.00	NA 0 \$0.00	
Total		143	\$39,960,185.08	100% 0	\$0.00	0 \$0.00	
							_
31418PN68	GMAC MORTGAGE, LLC	38	\$11,047,461.64	72.57% 0	\$0.00	NA 0 \$0.00	
	Unavailable	15	\$4,175,934.50		\$0.00	NA 0 \$0.00	
Total		53	\$15,223,396.14	100%0	\$0.00	0 \$0.00	
31418PN76	GMAC MORTGAGE, LLC	6	\$1,366,998.37	26.16% 0	\$0.00	NA 0 \$0.00	
	Unavailable	14	\$3,858,333.92	73.84% 0	\$0.00	NA 0 \$0.00	_
Total		20	\$5,225,332.29	100% 0	\$0.00	0 \$0.00	
ļ				·			
31418PN84	GMAC MORTGAGE, LLC	25	\$7,321,252.21	72.62%0	\$0.00	NA 0 \$0.00	
·	Unavailable	7	\$2,759,869.92	27.38% 0	\$0.00	NA 0 \$0.00	
Total	'	32	\$10,081,122.13	100%0	\$0.00	0 \$0.00	
31418PN92	GMAC MORTGAGE, LLC	139	\$37,075,212.89	42.39% 0	\$0.00	NA0\$0.00	
	Unavailable	159	\$50,378,392.98	57.61%0	\$0.00	NA 0 \$0.00	
Total		298	\$87,453,605.87	100%0	\$0.00	0 \$0.00	
		<b> </b>					
31418PNG6	PNC BANK, N.A.	9	\$1,377,112.15	100%0	\$0.00	NA 0 \$0.00	
Total	'	9	\$1,377,112.15	100%0	\$0.00	0 \$0.00	

			T	<u> </u>		
31418PNH4	PNC BANK, N.A.	10	\$1,192,618.51	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,192,618.51	100%0	\$0.00	0 \$0.00
31418PNT8	Unavailable	31	\$7.835,168.15	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$7,835,168.15	100%0	\$0.00 \$0.00	0\$0.00
			τ· ) · )			
31418PNU5	Unavailable	455	\$107,942,676.56	100% 0	\$0.00	NA 0 \$0.00
Total		455	\$107,942,676.56	100%0	\$0.00	0 \$0.00
31418PNV3	Unavailable	249	\$58,854,180.93	100% 0	\$0.00	NA0\$0.00
Total		249	\$58,854,180.93	100% 0	\$0.00	0 \$0.00
31418PNW1	Unavailable	38	\$3,740,167.46	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$3,740,167.46	100%0	\$0.00	0 \$0.00
31418PNX9	Unavailable	11	\$1,113,549.69	100% 0	\$0.00	NA0\$0.00
Total		11	\$1,113,549.69	100% 0	\$ <b>0.00</b>	0\$0.00
	<u> </u>		· · · · · · · · · · · · · · · · · · ·			
31418PNY7	Unavailable	28	\$1,984,741.38	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$1,984,741.38	100% 0	\$0.00	0 \$0.00
		$\downarrow$	·			
31418PNZ4	GMAC MORTGAGE, LLC	47	\$3,162,981.81	34.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	87	\$5,923,806.29	65.19% 0	\$0.00	NA 0 \$0.00
Total		134	\$9,086,788.10	100%0	\$0.00	0 \$0.00
		$\vdash$	·			
31418PP25	GMAC MORTGAGE, LLC	67	\$6,703,963.69	69.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$2,991,080.86		\$0.00	NA 0 \$0.00
Total		98	\$9,695,044.55	100%0	\$0.00	0 \$0.00
<b>├</b> ───┼──		$\vdash$	·	<del>  </del>		
31418PP33	GMAC MORTGAGE, LLC	109	\$14,069,325.47	64.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	60	\$7,646,035.41	35.21% 0	\$0.00	NA 0 \$0.00
Total		169	\$21,715,360.88	100%0	\$0.00	0 \$0.00
<b>├</b> ─── <b>├</b> ──		$\vdash$	. <u> </u>			<del></del>
31418PP41	GMAC MORTGAGE, LLC	63	\$14,002,793.33		\$0.00	NA 0 \$0.00
<b> </b>	Unavailable	55	\$13,414,918.25	48.93% 0	\$0.00	NA 0 \$0.00
Total		118	\$27,417,711.58	100%0	\$0.00	0 \$0.00
<u>├</u>		$\vdash$	·	<u>_</u>		
31418PP58	GMAC MORTGAGE, LLC	19	\$1,118,053.04	63.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$655,053.26	1 1	\$0.00	NA 0 \$0.00
Total		30	\$1,773,106.30	100% 0	\$0.00	0 \$0.00

			T	T		
31418PP66	GMAC MORTGAGE, LLC	6	\$608,953.10	56.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$474,446.46		\$0.00	NA 0 \$0.00
Total	'	11	\$1,083,399.56	100%0	\$0.00	0 \$0.00
31418PP74	GMAC MORTGAGE, LLC	5	\$605,378.69		\$0.00	NA 0 \$0.00
	Unavailable	6	\$753,278.68		\$0.00	NA 0 \$0.00
Total	'	11	\$1,358,657.37	100%0	\$0.00	0 \$0.00
31418PP82	GMAC MORTGAGE, LLC	5	\$2,912,848.72		\$0.00	NA 0 \$0.00
	Unavailable	35	\$20,558,742.80		\$0.00	NA 0 \$0.00
Total	!	40	\$23,471,591.52	100%0	\$0.00	0 \$0.00
31418PP90	GMAC MORTGAGE, LLC	45	\$11,854,742.12	19.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	160	\$48,229,373.96		\$0.00	NA 0 \$0.00
Total	′	205	\$60,084,116.08	100%0	\$0.00	0 \$0.00
31418PPA7	GMAC MORTGAGE, LLC	27	\$1,578,535.97	25.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	76	\$4,606,724.92	74.48% 0	\$0.00	NA 0 \$0.00
Total		103	\$6,185,260.89	100% 0	\$0.00	0 \$0.00
31418PPB5	GMAC MORTGAGE, LLC	14	\$1,375,826.87	31.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$3,006,942.19	68.61%0	\$0.00	NA 0 \$0.00
Total	!	45	\$4,382,769.06	100%0	\$0.00	0 \$0.00
31418PPC3	GMAC MORTGAGE, LLC	12	\$1,573,064.98	26.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$4,339,695.51		\$0.00	NA 0 \$0.00
Total		45	\$5,912,760.49	100% 0	\$0.00	0 \$0.00
<u> </u>		↓		, <u>_</u>		
31418PPD1	GMAC MORTGAGE, LLC	4	\$651,422.77		\$0.00	NA 0 \$0.00
r <u> </u>	Unavailable	26	\$4,208,160.60	11	\$0.00	NA 0 \$0.00
Total	/	30	\$4,859,583.37	100% 0	\$0.00	0 \$0.00
31418PPE9	GMAC MORTGAGE, LLC	11	\$3,133,108.80		\$0.00	NA 0 \$0.00
	Unavailable	31	\$8,580,809.11	73.25% 0	\$0.00	NA 0 \$0.00
Total		42	\$11,713,917.91	100%0	\$0.00	0 \$0.00

[			T	TT			
31418PPF6	GMAC MORTGAGE, LLC	6	\$1,474,108.83	70.36% 0	\$0.00	NA 0 \$0.00	
	Unavailable	2	\$620,958.00		\$0.00	NA 0 \$0.00	
Total		8	\$2,095,066.83	100%0	\$0.00	0 \$0.00	
31418PPG4	GMAC MORTGAGE, LLC	8	\$2,445,600.00	11.34% 0	\$0.00	NA 0 \$0.00	
	Unavailable	67	\$19,128,133.82	88.66% 0	\$0.00	NA 0 \$0.00	
Total		75	\$21,573,733.82	100%0	\$0.00	0 \$0.00	
		4		<u> </u>			
31418PPJ8	GMAC MORTGAGE, LLC	14	\$4,120,777.71	40.65% 0	\$0.00	NA 0 \$0.00	
	Unavailable	23	\$6,017,029.37	59.35% 0	\$0.00	NA 0 \$0.00	
Total		37	\$10,137,807.08	100% 0	\$0.00	0 \$0.00	
31418PPK5	GMAC MORTGAGE, LLC	5	\$1,416,300.00	67.13% 0	\$0.00	NA 0 \$0.00	_
	Unavailable	5	\$693,499.22	32.87% 0	\$0.00	NA 0 \$0.00	
Total		10	\$2,109,799.22	100% 0	\$0.00	0 \$0.00	
					· · · · · · · · · · · · · · · · · · ·		
31418PPL3	GMAC MORTGAGE, LLC	15	\$3,672,641.57	7.89% 0	\$0.00	NA 0 \$0.00	
	Unavailable	121	\$42,872,434.35	92.11% 0	\$0.00	NA 0 \$0.00	
Total		136	\$46,545,075.92	100% 0	\$0.00	0 \$0.00	_
							_
31418PPM1	GMAC MORTGAGE, LLC	6	\$1,682,750.00	11.2% 0	\$0.00	NA 0 \$0.00	_
	Unavailable	43	\$13,347,440.96	88.8%0	\$0.00	NA 0 \$0.00	
Total		49	\$15,030,190.96	100% 0	\$0.00	0 \$0.00	_
							_
31418PPN9	GMAC MORTGAGE, LLC	9	\$2,838,251.11	100% 0	\$0.00	NA 0 \$0.00	_
Total		9	\$2,838,251.11	100% 0	\$0.00	0 \$0.00	_
							_
31418PPP4	GMAC MORTGAGE, LLC	69	\$18,246,884.28	100% 0	\$0.00	NA 0 \$0.00	_
Total		69	\$18,246,884.28	100% 0	\$0.00	0 \$0.00	_
							_
31418PPQ2	GMAC MORTGAGE, LLC	5	\$1,617,237.83	100% 0	\$0.00	NA 0 \$0.00	_
Total		5	\$1,617,237.83	100% 0	\$0.00	0 \$0.00	_
31418PPR0	GMAC MORTGAGE, LLC	1	\$284,800.00	2.23% 0	\$0.00	NA 0 \$0.00	_
	Unavailable	45	\$12,489,612.73	97.77% 0	\$0.00	NA 0 \$0.00	_
Total		46	\$12,774,412.73	100%0	\$0.00	0 \$0.00	

			T	· · · · · · · · · · · · · · · · · · ·		<u> </u>
31418PPS8	GMAC MORTGAGE, LLC	62	\$15,588,817.83	40.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	77	\$22,917,787.65		\$0.00	NA 0 \$0.00
Total	!	139	\$38,506,605.48	100%0	\$0.00	0 \$0.00
31418PPT6	GMAC MORTGAGE, LLC	47	\$13,772,946.16		\$0.00	NA 0 \$0.00
	Unavailable	121	\$36,269,669.35		\$0.00	NA 0 \$0.00
Total		168	\$50,042,615.51	100%0	\$0.00	0 \$0.00
31418PPU3	GMAC MORTGAGE, LLC	43	\$11,643,607.37		\$0.00	NA 0 \$0.00
	Unavailable	309	\$90,614,346.79		\$0.00	NA 0 \$0.00
Total	!	352	\$102,257,954.16	100%0	\$0.00	0 \$0.00
31418PPV1	GMAC MORTGAGE, LLC	8	\$4,581,311.79	9.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	80			\$0.00	NA 0 \$0.00
Total	!	88	\$50,000,874.67	100% 0	\$0.00	0 \$0.00
31418PPW9	GMAC MORTGAGE, LLC	9	\$653,333.59	13.68% 0	\$0.00	NA0\$0.00
	Unavailable	62	\$4,123,480.76		\$0.00	NA 0 \$0.00
Total	!	71	\$4,776,814.35	100% 0	\$0.00	0 \$0.00
31418PPX7	GMAC MORTGAGE, LLC	23	\$2,332,051.68	31.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	52	\$5,042,153.58		\$0.00	NA 0 \$0.00
Total	!	75	\$7,374,205.26	100%0	\$0.00	0 \$0.00
31418PPY5	GMAC MORTGAGE, LLC	81	\$17,509,574.03	26.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	208	\$47,880,462.73		\$0.00	NA 0 \$0.00
Total		289	\$65,390,036.76	100%0	\$0.00	0 \$0.00
31418PPZ2	GMAC MORTGAGE, LLC	89	\$5,952,809.43	66.81%0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$2,957,162.67	1 1 1	\$0.00	NA 0 \$0.00
Total	!	138	\$8,909,972.10	100%0	\$0.00	0 \$0.00
31418PQA6	GMAC MORTGAGE, LLC	4			\$0.00	NA 0 \$0.00
	Unavailable	129	\$74,232,840.25		\$0.00	NA 0 \$0.00
Total	-	133	\$76,578,686.49	100%0	\$0.00	0 \$0.00

31418PQB4	GMAC MORTGAGE, LLC	6	\$1,641,801.00	7.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	74	\$21,579,655.86	92.93% 0	\$0.00	NA 0 \$0.00
Total		80	\$23,221,456.86	100%0	\$0.00	0 \$0.00
31418PQC2	GMAC MORTGAGE, LLC	11	\$3,052,266.20	9.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	116	\$30,117,771.78	90.8% 0	\$0.00	NA 0 \$0.00
Total		127	\$33,170,037.98	100%0	\$0.00	0 \$0.00
31418PQD0	GMAC MORTGAGE, LLC	46	\$11,675,228.18	15.34% 0	\$0.00	NA0\$0.00
	Unavailable	224	\$64,452,759.74	84.66% 0	\$0.00	NA 0 \$0.00
Total		270	\$76,127,987.92	100%0	\$0.00	0 \$0.00
31418PQE8	GMAC MORTGAGE, LLC	97	\$25,622,218.86	48.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	93	\$26,736,482.34	51.06% 0	\$0.00	NA 0 \$0.00
Total		190	\$52,358,701.20	100%0	\$0.00	0 \$0.00
31418PQF5	GMAC MORTGAGE, LLC	82	\$18,764,089.39	23.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	262	\$60,606,127.21	76.36% 0	\$0.00	NA 0 \$0.00
Total		344	\$79,370,216.60	100%0	\$0.00	0 \$0.00
31418PQG3	GMAC MORTGAGE, LLC	98	\$20,893,019.26	59.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	61	\$14,505,441.78	40.98% 0	\$0.00	NA 0 \$0.00
Total		159	\$35,398,461.04	100%0	\$0.00	0 \$0.00
31418PQH1	GMAC MORTGAGE, LLC	12	\$2,557,550.00	11.38% 0	\$0.00	NA0\$0.00
	Unavailable	76	\$19,916,261.13	88.62% 0	\$0.00	NA 0 \$0.00
Total		88	\$22,473,811.13	100%0	\$0.00	0 \$0.00
31418PQJ7	GMAC MORTGAGE, LLC	86	\$23,795,363.41	22.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	266	\$80,018,508.05	77.08% 0	\$0.00	NA 0 \$0.00
Total		352	\$103,813,871.46	100%0	\$0.00	0 \$0.00
31418PQK4	GMAC MORTGAGE, LLC	141	\$40,869,475.43	57.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	100	\$30,680,872.63	42.88% 0	\$0.00	NA 0 \$0.00
Total		241	\$71,550,348.06	100% 0	\$0.00	0 \$0.00
31418PQL2	Unavailable	4	\$2,604,884.05	100% 0	\$0.00	NA 0 \$0.00

Total		4	\$2,604,884.05	100% 0	\$0.00	0 \$0.00
31418PQN8	GMAC MORTGAGE, LLC	13	\$3,445,000.00	37.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$5,788,234.28	62.69% 0	\$0.00	NA 0 \$0.00
Total		33	\$9,233,234.28	100% 0	\$0.00	0 \$0.00
	!	<u> </u>				
31418PQP3	GMAC MORTGAGE, LLC	9	\$5,102,738.51	9.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	83	\$48,844,800.42	90.54% 0	\$0.00	NA 0 \$0.00
Total		92	\$53,947,538.93	100%0	\$0.00	0 \$0.00
		L				
31418PQQ1	GMAC MORTGAGE, LLC	7	\$2,451,250.00	34.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$4,558,288.37	65.03% 0	\$0.00	NA 0 \$0.00
Total		22	\$7,009,538.37	100% 0	\$0.00	0 \$0.00
		L				
31418PQR9	GMAC MORTGAGE, LLC	58	\$16,665,895.13	29.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	133	\$39,529,197.66	70.34% 0	\$0.00	NA 0 \$0.00
Total		191	\$56,195,092.79	100% 0	\$0.00	0 \$0.00
		Ē.				
31418PR64	BANK OF AMERICA, N.A.	10	\$1,594,346.43	91.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$150,300.00	8.61% 0	\$0.00	NA 0 \$0.00
Total	!	11	\$1,744,646.43	100%0	\$0.00	0 \$0.00
		L				
31418PR72	BANK OF AMERICA, N.A.	82	\$4,719,768.71	75.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$1,515,193.47	24.3% 0	\$0.00	NA 0 \$0.00
Total		110	\$6,234,962.18	100% 0	\$0.00	0 \$0.00
31418PR80	BANK OF AMERICA, N.A.	70	\$11,367,466.48	56.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	48	\$8,708,626.45	43.38% 0	\$0.00	NA 0 \$0.00
Total		118	\$20,076,092.93	100%0	\$0.00	0 \$0.00
ļ	/	<b>└───┼</b>				
31418PR98	BANK OF AMERICA, N.A.	76	\$3,610,882.18	58.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$2,544,359.29	41.34% 0	\$0.00	NA 0 \$0.00
Total		119	\$6,155,241.47	100% 0	\$0.00	0 \$0.00
		Ē.				
31418PS22	BANK OF AMERICA, N.A.	109	\$29,762,132.62	59% 0	\$0.00	NA 0 \$0.00
	Unavailable	67	\$20,685,506.81	41% 0	\$0.00	NA 0 \$0.00
Total		176	\$50,447,639.43	100%0	\$0.00	0 \$0.00

[]			T		T	T	
31418PS30	BANK OF AMERICA, N.A.	27	\$1,557,380.44	80.36% 0	\$0.00	NA 0 \$0.00	
	Unavailable	6	\$380,716.47	19.64%0	\$0.00	NA 0 \$0.00	
Total		33	\$1,938,096.91	100% 0	\$0.00	0 \$0.00	
31418PS48	BANK OF AMERICA, N.A.	191	\$18,610,563.65	73.76% 0	\$0.00	NA 0 \$0.00	
	Unavailable	67	\$6,620,955.93	26.24% 0	\$0.00	NA 0 \$0.00	
Total	<u> </u>	258	\$25,231,519.58	100% 0	\$0.00	0 \$0.00	
31418PS55	BANK OF AMERICA, N.A.	71	\$4,747,094.85	70.01% 0	\$0.00	NA0\$0.00	_
	Unavailable	32	\$2,033,345.27	29.99% 0	\$0.00	NA 0 \$0.00	_
Total		103	\$6,780,440.12	100% 0	\$0.00	0 \$0.00	
31418PS63	BANK OF AMERICA, N.A.	14	\$623,579.04	61.76% 0	\$0.00	NA0\$0.00	
	Unavailable	7	\$386,062.93	38.24% 0	\$0.00	NA 0 \$0.00	
Total		21	\$1,009,641.97	100% 0	\$0.00	0 \$0.00	
31418PS71	BANK OF AMERICA, N.A.	984	\$264,615,876.29	45.6% 0	\$0.00	NA 0 \$0.00	
	Unavailable	1,155	\$315,670,581.12	54.4% 0	\$0.00	NA 0 \$0.00	
Total	<u> </u>	2,139	\$580,286,457.41	100% 0	\$0.00	0 \$0.00	
31418PS89	BANK OF AMERICA, N.A.	692	\$156,669,492.09	76.56% 0	\$0.00	NA0\$0.00	
·	Unavailable	190	\$47,966,486.08	23.44% 0	\$0.00	NA 0 \$0.00	
Total		882	\$204,635,978.17	100%0	\$0.00	0 \$0.00	
31418PS97	BANK OF AMERICA, N.A.	105	\$10,182,188.14	67.36% 0	\$0.00	NA0\$0.00	
	Unavailable	51	\$4,933,494.51	32.64%0	\$0.00	NA 0 \$0.00	
Total		156	\$15,115,682.65	100% 0	\$0.00	0 \$0.00	
31418PSA4	BANK OF AMERICA, N.A.	11	\$1,077,586.38	51.25% 0	\$0.00	NA 0 \$0.00	
	Unavailable	11	\$1,025,013.19		\$0.00	NA 0 \$0.00	
Total		22	\$2,102,599.57	100% 0	\$0.00	0 \$0.00	
31418PSC0	BANK OF AMERICA, N.A.	184	\$50,465,691.69	100% 0	\$0.00	NA 0 \$0.00	
Total		184	\$50,465,691.69	100% 0	\$0.00	0 \$0.00	_
31418PSD8	BANK OF AMERICA,	12	\$2,584,952.30	34.99% 0	\$0.00	NA 0 \$0.00	

	N.A.	1 1	1			
	Unavailable	12	\$4,801,750.40	65.01% 0	\$0.00	NA 0 \$0.00
Total		24	\$7,386,702.70		\$0.00	0 \$0.00
31418PSF3	BANK OF AMERICA, N.A.	2,443	\$581,912,219.24	83.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	478		16.72% 0	\$0.00	NA 0 \$0.00
Total		2,921	\$698,702,861.22	100% 0	\$0.00	0 \$0.00
31418PSG1	BANK OF AMERICA, N.A.	50	\$4,962,117.24	82.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,056,894.79	17.56% 0	\$0.00	NA0 \$0.00
Total		61		100% 0	\$0.00	0 \$0.00
31418PSJ5	BANK OF AMERICA, N.A.	94	\$22,772,875.40	90.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,322,973.70	9.26% 0	\$0.00	NA 0 \$0.00
Total		104	\$25,095,849.10	100% 0	\$0.00	0 \$0.00
<b>└───</b>			<b>└────</b> ┤			
31418PSL0	BANK OF AMERICA, N.A.	48	\$12,667,448.56		\$0.00	NA 0 \$0.00
	Unavailable	9	1 )		\$0.00	NA 0 \$0.00
Total		57	\$15,459,843.59	100% 0	\$0.00	0 \$0.00
31418PSM8	BANK OF AMERICA, N.A.	398	\$39,186,505.17	48.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	411	\$40,822,575.48	51.02% 0	\$0.00	NA 0 \$0.00
Total		809	\$80,009,080.65	100% 0	\$0.00	0 \$0.00
31418PSN6	BANK OF AMERICA, N.A.	14	. , ,		\$0.00	NA 0 \$0.00
r	Unavailable	3		17.6% 0	\$0.00	NA 0 \$0.00
Total	<del></del>	17	\$2,012,744.86	100%0	\$0.00	0 \$0.00
31418PSP1	BANK OF AMERICA, N.A.	34	\$8,798,202.11	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$8,798,202.11	100% 0	\$0.00	0 \$0.00
31418PSQ9	BANK OF AMERICA, N.A.	24			\$0.00	NA 0 \$0.00
	Unavailable	5		17.04%0	\$0.00	NA 0 \$0.00
Total		29	\$4,011,563.83	100% 0	\$0.00	0 \$0.00
		$\downarrow$	<b>↓</b>			
31418PSR7	BANK OF AMERICA, N.A.	36	\$9,642,523.82	95.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$409,560.45	4.07% 0	\$0.00	NA 0 \$0.00

Total		38	\$10,052,084.27	100%0	\$0.00	0 \$0.00	
31418PSS5	BANK OF AMERICA, N.A.	6	\$1,045,388.88	64.18% 0	\$0.00	NA 0 \$0.00	
	Unavailable	5	\$583,323.81	35.82% 0	\$0.00	NA 0 \$0.00	
Total		11	\$1,628,712.69	100%0	\$0.00	0 \$0.00	
31418PST3	BANK OF AMERICA, N.A.	35	\$6,666,588.17	80.86% 0	\$0.00	NA 0 \$0.00	
	Unavailable	7	\$1,577,991.73	19.14% 0	\$0.00	NA 0 \$0.00	
Total		42	\$8,244,579.90	100%0	\$0.00	0 \$0.00	
31418PSU0	BANK OF AMERICA, N.A.	206	\$13,569,595.40	67.47% 0	\$0.00	NA 0 \$0.00	
	Unavailable	104	\$6,543,544.66	32.53% 0	\$0.00	NA 0 \$0.00	
Total		310	\$20,113,140.06	100% 0	\$0.00	0 \$0.00	
31418PSV8	BANK OF AMERICA, N.A.	534	\$131,551,820.53	65.43% 0	\$0.00	NA 0 \$0.00	
	Unavailable	287	\$69,510,596.69	34.57% 0	\$0.00	NA 0 \$0.00	
Total		821	\$201,062,417.22	100%0	\$0.00	0 \$0.00	
31418PSW6	BANK OF AMERICA, N.A.	322	\$19,470,574.26	77.52% 0	\$0.00	NA 0 \$0.00	
	Unavailable	90	\$5,646,167.19	22.48%0	\$0.00	NA 0 \$0.00	
Total		412	\$25,116,741.45	100%0	\$0.00	0 \$0.00	
31418PSX4	BANK OF AMERICA, N.A.	108	\$20,223,463.08	80.61% 0	\$0.00	NA 0 \$0.00	
	Unavailable	22	\$4,865,692.56		\$0.00	NA 0 \$0.00	
Total		130	\$25,089,155.64	100% 0	\$0.00	0 \$0.00	
31418PSY2	BANK OF AMERICA, N.A.	74	\$20,182,649.41	100% 0	\$0.00	NA 0 \$0.00	
Total		74	\$20,182,649.41	100% 0	\$0.00	0 \$0.00	
31418PSZ9	BANK OF AMERICA, N.A.	213	\$14,793,406.67	58.77% 0	\$0.00	NA 0 \$0.00	
	Unavailable	148	\$10,378,512.73	41.23% 0	\$0.00	NA 0 \$0.00	
Total		361	\$25,171,919.40	100%0	\$0.00	0 \$0.00	
31418PT21	BANK OF AMERICA, N.A.	87	\$5,207,276.98	76.73% 0	\$0.00	NA 0 \$0.00	
	Unavailable	25	\$1,579,029.19	23.27% 0	\$0.00	NA 0 \$0.00	
Total		112	\$6,786,306.17	100%0	\$0.00	0 \$0.00	

31418PT39	BANK OF AMERICA, N.A.	46	\$4,424,325.95	80.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,076,331.52	19.57% 0	\$0.00	NA 0 \$0.00
Total		57	\$5,500,657.47	100%0	\$0.00	0 \$0.00
31418PT47	BANK OF AMERICA, N.A.	30	\$8,105,150.00	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$8,105,150.00	100%0	\$0.00	0 \$0.00
31418PT54	BANK OF AMERICA, N.A.	53	\$12,789,783.37	91.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,170,820.60	8.39% 0	\$0.00	NA 0 \$0.00
Total		58	\$13,960,603.97	100%0	\$0.00	0 \$0.00
31418PT62	BANK OF AMERICA, N.A.	31	\$7,922,346.07	74.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,647,799.57	25.05% 0	\$0.00	NA 0 \$0.00
Total		41	\$10,570,145.64	100%0	\$0.00	0 \$0.00
31418PT70	BANK OF AMERICA, N.A.	18	\$4,232,688.24	87.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$613,660.57	12.66% 0	\$0.00	NA 0 \$0.00
Total		20	\$4,846,348.81	100%0	\$0.00	0 \$0.00
31418PT88	BANK OF AMERICA, N.A.	136	\$32,449,819.78	68.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	62	\$14,722,825.11	31.21% 0	\$0.00	NA 0 \$0.00
Total		198	\$47,172,644.89	100%0	\$0.00	0 \$0.00
31418PT96	BANK OF AMERICA, N.A.	12	\$3,027,157.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,027,157.00	100%0	\$0.00	0 \$0.00
31418PTA3	BANK OF AMERICA, N.A.	254	\$57,284,532.79	57.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	179	\$42,890,361.33	42.82% 0	\$0.00	NA 0 \$0.00
Total		433	\$100,174,894.12	100%0	\$0.00	0 \$0.00
31418PTB1	BANK OF AMERICA, N.A.	6	\$1,173,230.29	77.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$345,204.66	22.73%0	\$0.00	NA 0 \$0.00
Total		7	\$1,518,434.95	100%0	\$0.00	0 \$0.00
31418PTC9	BANK OF AMERICA, N.A.	36	\$7,685,893.04	50.57%0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$7,513,745.23	49.43% 0	\$0.00	NA 0 \$0.00

Total		72	\$15,199,638.27	100%0	\$0.00	0 \$0.00	
			· · · · · · · · · · · · · · · · · · ·				
31418PTD7	BANK OF AMERICA, N.A.	102	\$20,757,229.12	82.68% 0	\$0.00	NA 0 \$0.00	_
	Unavailable	19	\$4,347,072.00	17.32% 0	\$0.00	NA 0 \$0.00	
Total		121	\$25,104,301.12	100%0	\$0.00	0 \$0.00	
31418PTE5	BANK OF AMERICA, N.A.	15	\$2,332,992.90	48.29% 0	\$0.00	NA 0 \$0.00	
	Unavailable	12	\$2,497,975.80	51.71%0	\$0.00	NA 0 \$0.00	!
Total		27	\$4,830,968.70	100%0	\$0.00	0 \$0.00	!
							!
31418PTF2	BANK OF AMERICA, N.A.	26	\$4,301,551.26	52.38% 0	\$0.00	NA 0 \$0.00	
	Unavailable	19	\$3,910,679.25	47.62% 0	\$0.00	NA 0 \$0.00	!
Total		45	\$8,212,230.51	100%0	\$0.00	0 \$0.00	!
		└──┼					!
31418PTG0	BANK OF AMERICA, N.A.	248	\$69,806,984.37	72.25% 0	\$0.00	NA 0 \$0.00	
	Unavailable	91	\$26,811,827.36	27.75% 0	\$0.00	NA 0 \$0.00	!
Total		339	\$96,618,811.73	100%0	\$0.00	0 \$0.00	
							!
31418PTH8	BANK OF AMERICA, N.A.	222	\$58,833,570.18	62.85% 0	\$0.00	NA 0 \$0.00	
	Unavailable	134	\$34,780,999.42	37.15% 0	\$0.00	NA 0 \$0.00	
Total		356	\$93,614,569.60	100%0	\$0.00	0 \$0.00	
31418PTJ4	BANK OF AMERICA, N.A.	42	\$10,063,212.24	100% 0	\$0.00	NA 0 \$0.00	
Total		42	\$10,063,212.24	100%0	\$0.00	0 \$0.00	_
							_
31418PTK1	BANK OF AMERICA, N.A.	81	\$21,740,560.90	44.06% 0	\$0.00	NA 0 \$0.00	
	Unavailable	104	\$27,606,634.74	55.94% 0	\$0.00	NA0 \$0.00	_
Total		185	\$49,347,195.64	100%0	\$0.00	0 \$0.00	
31418PTL9	BANK OF AMERICA, N.A.	50	\$15,123,179.00	100% 0	\$0.00	NA 0 \$0.00	
Total		50	\$15,123,179.00	100%0	\$0.00	0 \$0.00	
31418PTN5	BANK OF AMERICA, N.A.	11	\$3,021,701.22	100% 0	\$0.00	NA 0 \$0.00	
Total		11	\$3,021,701.22	100%0	\$0.00	0 \$0.00	
31418PTP0	BANK OF AMERICA, N.A.	2	\$524,963.00	100% 0	\$0.00	NA 0 \$0.00	

Total		2	\$524,963.00	100%0	\$0.00	0 \$0.00
31418PTQ8	BANK OF AMERICA, N.A.	2	\$827,605.04	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$827,605.04	100% 0	\$0.00	0 \$0.00
31418PTR6	BANK OF AMERICA, N.A.	468	\$123,320,394.10	67.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	209	\$58,848,624.29	32.3% 0	\$0.00	NA 0 \$0.00
Total		677	\$182,169,018.39	100%0	\$0.00	0 \$0.00
31418PTS4	BANK OF AMERICA, N.A.	70	\$4,583,953.93	87.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$649,381.06	12.41% 0	\$0.00	NA 0 \$0.00
Total		79	\$5,233,334.99	100%0	\$0.00	0 \$0.00
31418PTT2	BANK OF AMERICA, N.A.	46	\$4,426,064.35	89.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$502,887.95	10.2% 0	\$0.00	NA 0 \$0.00
Total		51	\$4,928,952.30	100%0	\$0.00	0 \$0.00
31418PTU9	BANK OF AMERICA, N.A.	174	\$22,787,574.18	65.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	91	\$11,969,594.89	34.44% 0	\$0.00	NA 0 \$0.00
Total		265	\$34,757,169.07	100%0	\$0.00	0 \$0.00
31418PTV7	BANK OF AMERICA, N.A.	95	\$9,289,671.18	72.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$3,489,927.41	27.31% 0	\$0.00	NA 0 \$0.00
Total		131	\$12,779,598.59	100%0	\$0.00	0 \$0.00
31418PTW5	BANK OF AMERICA, N.A.	144	\$31,078,804.59	74.1% 0	\$0.00	NA0\$0.00
	Unavailable	43	\$10,864,360.42	25.9% 0	\$0.00	NA 0 \$0.00
Total		187	\$41,943,165.01	100%0	\$0.00	0 \$0.00
31418PTY1	BANK OF AMERICA, N.A.	32	\$3,719,614.19	79.71%0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$946,999.64	20.29% 0	\$0.00	NA 0 \$0.00
Total		40	\$4,666,613.83	100%0	\$0.00	0 \$0.00
31418PTZ8	BANK OF AMERICA, N.A.	26	\$3,567,928.37	84.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$671,534.53	15.84% 0	\$0.00	NA 0 \$0.00
Total		31	\$4,239,462.90	100%0	\$0.00	0 \$0.00

31418PUA1	BANK OF AMERICA, N.A.	143	\$9,313,856.50	72.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	57	\$3,612,400.56	27.95% 0	\$0.00	NA 0 \$0.00
Total		200	\$12,926,257.06	100%0	\$0.00	0 \$0.00
		⊢−−−∔				
31418PUB9	BANK OF AMERICA, N.A.	103	\$10,084,916.42		\$0.00	NA 0 \$0.00
·	Unavailable	44	\$4,360,474.76		\$0.00	NA 0 \$0.00
Total		147	\$14,445,391.18	100%0	\$0.00	0 \$0.00
<b>├</b> ─── <b>├</b> ──		·				<del></del>
31418PUC7	BANK OF AMERICA, N.A.	23	\$6,805,494.09		\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,427,369.45	26.29% 0	\$0.00	NA 0 \$0.00
Total		32	\$9,232,863.54	100%0	\$0.00	0 \$0.00
ļ		<b></b>				
31418PUD5	BANK OF AMERICA, N.A.	87	\$5,997,009.78	72.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$2,258,759.37	27.36% 0	\$0.00	NA 0 \$0.00
Total		120	\$8,255,769.15	100%0	\$0.00	0 \$0.00
		<b>⊢−−−</b> ∔				
31418PUE3	BANK OF AMERICA, N.A.	24	\$7,209,547.57	44.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$9,131,828.38	55.88% 0	\$0.00	NA 0 \$0.00
Total	]	58	\$16,341,375.95	100%0	\$0.00	0 \$0.00
		<b>└───</b> ┤				
31418PUF0	BANK OF AMERICA, N.A.	200	\$50,264,598.85	56.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	167	\$39,165,575.83	43.79% 0	\$0.00	NA 0 \$0.00
Total		367	\$89,430,174.68	100%0	\$0.00	0 \$0.00
ļ		<b>└───┤</b>				
31418PUG8	BANK OF AMERICA, N.A.	84	\$51,813,648.67	51.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	75	\$48,289,646.03	48.24% 0	\$0.00	NA 0 \$0.00
Total	]	159	\$100,103,294.70	100%0	\$0.00	0 \$0.00
		<b>└───</b> ┤				
31418PUH6	BANK OF AMERICA, N.A.	53	\$31,386,183.34	62.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$18,896,217.90	37.58% 0	\$0.00	NA 0 \$0.00
Total		85	\$50,282,401.24	100%0	\$0.00	0 \$0.00
ļ		·				
31418PUJ2	BANK OF AMERICA, N.A.	85	\$21,251,469.77	72.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$8,238,480.69	27.94%0	\$0.00	NA 0 \$0.00
Total		120	\$29,489,950.46	100%0	\$0.00	0 \$0.00
		<b>⊢−−−</b> ∔				
31418PUL7	BANK OF AMERICA,	113	\$6,880,445.30	76.27% 0	\$0.00	NA 0 \$0.00

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

	N.A.	i						
	Unavailable	33	\$2,140,274.36	23.73% 0	\$0.00	NA	0 \$0.00	
Total		146	\$9,020,719.66	100% 0	\$0.00		0 \$0.00	
31418PUM5	BANK OF AMERICA, N.A.	55	\$5,329,214.13	89.99% 0	\$0.00	NA	0 \$0.00	_
	Unavailable	6	\$592,867.36	10.01% 0	\$0.00		0 \$0.00	_
Total		61	\$5,922,081.49	100% 0	\$0.00		0 \$0.00	_
								_
31418PUN3	BANK OF AMERICA, N.A.	7	\$916,043.77	89.32% 0	\$0.00	NA	0 \$0.00	_
	Unavailable	1	\$109,477.94		\$0.00		0 \$0.00	_
Total		8	\$1,025,521.71	100% 0	\$0.00	(	0 \$0.00	_
		<u> </u>						
31418PUP8	BANK OF AMERICA, N.A.	143	\$14,281,573.27	66.58% 0	\$0.00		0 \$0.00	
	Unavailable	72	\$7,168,930.80		\$0.00		0 \$0.00	
Total		215	\$21,450,504.07	100% 0	\$0.00	(	0 \$0.00	
		<u> </u>						
31418PUQ6	BANK OF AMERICA, N.A.	30	\$2,003,592.00	85.26% 0	\$0.00		0 \$0.00	
	Unavailable	5	\$346,250.00		\$0.00		0 \$0.00	
Total		35	\$2,349,842.00	100%0	\$0.00	′	0 \$0.00	
ļ		<b>—</b> ———————————————————————————————————					, <b> </b>	
31418PUR4	BANK OF AMERICA, N.A.	29	\$2,801,472.00		\$0.00		0 \$0.00	
	Unavailable	5	\$498,895.00		\$0.00		0 \$0.00	_
Total		34	\$3,300,367.00	100% 0	\$0.00		0 \$0.00	
		<b>—</b> ———————————————————————————————————					, <b> </b>	
31418PUS2	BANK OF AMERICA, N.A.	4	\$870,738.49		\$0.00		0 \$0.00	
	Unavailable	1	\$209,300.00		\$0.00		0 \$0.00	
Total		5	\$1,080,038.49	100%0	\$0.00		0 \$0.00	
ļ		<b>└───┼</b>					<b></b>	_
31418PUT0	BANK OF AMERICA, N.A.	21	\$5,212,202.41	78.12% 0	\$0.00		0 \$0.00	
	Unavailable	6	\$1,459,500.00		\$0.00		0 \$0.00	
Total		27	\$6,671,702.41	100%0	\$0.00		0 \$0.00	
↓		<b></b>		<u>_</u>			/ <b>-</b>	
31418PUU7	BANK OF AMERICA, N.A.	149	\$40,421,706.05		\$0.00		0 \$0.00	
	Unavailable	36	\$10,032,633.26		\$0.00		0 \$0.00	_
Total		185	\$50,454,339.31	100%0	\$0.00	ť	0 \$0.00	_
ļ		<b></b>					<b></b>	_
31418PUV5	BANK OF AMERICA, N.A.	21	\$1,318,267.56	85.37% 0	\$0.00	NA	0 \$0.00	

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

	Unavailable	3	\$226,000.00	14.63%0	\$0.00	NA 0 \$0.00
Total		24	\$1,544,267.56	14.03%0	\$0.00 \$0.00	0 \$0.00
			Ψ1,277,207.20	100 /0 0	Ψν•υυ	
31418PUW3	BANK OF AMERICA, N.A.	345	\$95,788,647.53	67.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	164	\$46,262,117.39	32.57% 0	\$0.00	NA 0 \$0.00
Total		509	\$142,050,764.92	100% 0	\$0.00	0 \$0.00
31418PUX1	BANK OF AMERICA, N.A.	184	\$50,245,404.29	100% 0	\$0.00	NA 0 \$0.00
Total		184	\$50,245,404.29	100%0	\$0.00	0 \$0.00
31418PUY9	BANK OF AMERICA, N.A.	607	\$155,349,838.88	77.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	150	\$45,082,474.62	22.49% 0	\$0.00	NA 0 \$0.00
Total		757	\$200,432,313.50	100%0	\$0.00	0 \$0.00
31418PWS0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$638,500.00		\$0.00	NA0\$0.00
	Unavailable	3	\$411,663.82	39.2% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,050,163.82	100%0	\$0.00	0 \$0.00
31418PWT8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00		\$0.00	NA 0 \$0.00
r	Unavailable	7	\$1,015,670.47	87.13% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,165,670.47	100%0	\$0.00	0 \$0.00
31418PWU5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,663,100.00		\$0.00	NA 0 \$0.00
·	Unavailable	4	\$878,735.66		\$0.00	NA 0 \$0.00
Total		12	\$2,541,835.66	100%0	\$0.00	0 \$0.00
31418PWV3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$324,000.00	13.35% 0	\$0.00	NA0\$0.00
	Unavailable	14	\$2,102,284.74		\$0.00	NA 0 \$0.00
Total		16	\$2,426,284.74	100%0	\$0.00	0 \$0.00
31418PX75	FLAGSTAR CAPITAL MARKETS	4	\$830,414.63	11.26% 0	\$0.00	NA 0 \$0.00

1	CORPORATION		I			
	Unavailable	23	\$6,546,122.31	88.74% 0	\$0.00	NA 0 \$0.00
Total		27	\$7,376,536.94	100% 0	\$0.00	0 \$0.00
31418PX83	Unavailable	8	\$2,290,310.00	100% 0	\$0.00	NA 0 \$0.00
Total		。 8	\$2,290,310.00 \$2,290,310.00		\$0.00 <b>\$0.00</b>	0 \$0.00
100m			Ψ=9=> ~ 9= = = = = =		Ψντν -	
31418PX91	Unavailable	7	\$2,127,966.76	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$2,127,966.76	100%0	\$0.00	0 \$0.00
31418PXE0	Unavailable	44	\$9,725,598.75	100% 0	\$0.00	NA 0 \$0.00
Total		44	\$9,725,598.75 \$9,725,598.75	100%0	\$0.00 \$0.00	0\$0.00
1000		·	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ΨΨΨΨΨ	
31418PXF7	Unavailable	100	\$22,281,935.46	100% 0	\$0.00	NA 0 \$0.00
Total		100	\$22,281,935.46	100% 0	\$0.00	0 \$0.00
31418PXG5	Unavailable	17	\$2,866,982.84		\$0.00	NA 0 \$0.00
Total		17	\$2,866,982.84	100%0	\$0.00	0 \$0.00
31418PXH3	Unavailable	82	\$13,303,996.71	100% 0	\$0.00	NA 0 \$0.00
Total		82 82	\$13,303,996.71 \$13,303,996.71	100% 0 100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
			φισμουσγγγου		ψυισο	
31418PZ40	QUICKEN LOANS INC.	18	\$4,495,627.66	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,495,627.66	100% 0	\$0.00	0 \$0.00
				<u></u>		
31418PZ57	QUICKEN LOANS INC.	10	\$1,992,475.77		\$0.00	NA 0 \$0.00
Total		10	\$1,992,475.77	100%0	\$0.00	0 \$0.00
├	QUICKEN LOANS	<del>_</del>		·		
31418PZ65	INC.	28	\$7,545,092.74	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$7,545,092.74	100% 0	\$0.00	0 \$0.00
├		·		<del>_</del>		
31418PZ73	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,999,557.28	100% 0	\$0.00	NA0\$0.00
Total		7	\$1,999,557.28	100% 0	\$0.00	0 \$0.00
31418PZ81	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	21	\$7,003,054.55	100% 0	\$0.00	NA 0 \$0.00
Total	SERVICES	21	\$7,003,054.55	100%0	\$0.00	0 \$0.00
10tai		<u> </u>	\$7,003,034.33	100 % 101	<b>\$0.</b> 00	0 00.00

		<u> </u>	T			<u> </u>
31418PZ99	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,999,741.83	100% 0	\$0.00	NA0\$0.00
Total		18	\$4,999,741.83	100%0	\$0.00	0 \$0.00
31418PZQ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$5,736,490.30	71.09% 0	\$0.00	NA0\$0.00
	Unavailable	10	\$2,333,191.49	28.91%0	\$0.00	NA 0 \$0.00
Total		33	\$8,069,681.79	100%0	\$0.00	0 \$0.00
31418PZR9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,412,293.51	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,412,293.51	100%0	\$0.00	0 \$0.00
31418PZS7	Unavailable	14	\$1,998,997.43	100% 0	\$0.00	NA0\$0.00
Total		14	\$1,998,997.43 \$1,998,997.43	100%0	\$0.00 \$0.00	0\$0.00
			ψ1,220,22771	100 /0 0	ψυισσ	
31418PZT5	Unavailable	19	\$3,013,667.23	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$3,013,667.23	100% 0	\$0.00	0 \$0.00
31418Q5Y5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	54	\$8,996,296.56	100% 0	\$0.00	NA 0 \$0.00
Total		54	\$8,996,296.56	100%0	\$0.00	0 \$0.00
31418Q5Z2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	45	\$7,105,104.09	100% 0	\$0.00	NA0\$0.00
Total	<u> </u>	45	\$7,105,104.09	100%0	\$0.00	0 \$0.00
31418Q6A6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	51	\$9,299,653.31	100% 0	\$0.00	NA 0 \$0.00
Total		51	\$9,299,653.31	100%0	\$0.00	0 \$0.00
31418Q6B4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,400,082.27	100% 0	\$0.00	NA0\$0.00

Total		8	\$1,400,082.27	100%0	\$0.00	0 \$0.00
31418Q6C2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,833,191.20	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,833,191.20	100%0	\$0.00	0 \$0.00
31418Q6D0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$3,138,301.07	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,138,301.07	100%0	\$0.00	0 \$0.00
31418QB77	Unavailable	100	\$19,530,675.00	100% 0	\$0.00	NA 0 \$0.00
Total		100	\$19,530,675.00	100%0	\$0.00	0 \$0.00
31418QB85	Unavailable	84	\$12,910,892.82	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavallable	84	\$12,910,892.82 \$12,910,892.82	100%0	\$0.00 <b>\$0.00</b>	0\$0.00
			φ12,910,092.02	100 // 0	φ0.00	0,000
31418QB93	Unavailable	47	\$4,357,513.95	100% 0	\$0.00	NA0\$0.00
Total		47	\$4,357,513.95	100%0	\$0.00	0 \$0.00
			i i			
31418QC27	U.S. BANK N.A.	30	\$9,532,170.85	10.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	276	\$82,832,449.90	89.68% 0	\$0.00	NA 0 \$0.00
Total		306	\$92,364,620.75	100%0	\$0.00	0 \$0.00
31418QC35	U.S. BANK N.A.	24	\$6,583,376.60	11	\$0.00	NA 0 \$0.00
	Unavailable	150	\$42,996,505.80	86.72% 0	\$0.00	NA 0 \$0.00
Total		174	\$49,579,882.40	100%0	\$0.00	0 \$0.00
31418QC43	U.S. BANK N.A.	5	\$806,026.21	4.26% 0	\$0.00	NA 0 \$0.00
51410QC45	Unavailable	111	\$18,134,625.24	95.74% 0	\$0.00 \$0.00	NA 0 \$0.00
Total		111	\$18,940,651.45	100%0	\$0.00 \$0.00	0 \$0.00
			<i>410,9</i> 10,00 1010	200700	<i></i>	
31418QC50	U.S. BANK N.A.	15	\$2,068,734.16	12.7% 0	\$0.00	NA0\$0.00
	Unavailable	103	\$14,214,382.45	87.3% 0	\$0.00	NA 0 \$0.00
Total		118	\$16,283,116.61	100%0	\$0.00	0 \$0.00
31418QC68	U.S. BANK N.A.	1	\$124,000.00	1.77%0	\$0.00	NA 0 \$0.00
<b> </b>	Unavailable	58	\$6,870,886.47	98.23%0	\$0.00	NA 0 \$0.00
Total		59	\$6,994,886.47	100%0	\$0.00	0 \$0.00
			<b>.</b>		±0	
31418QC76	U.S. BANK N.A.	5	\$475,192.63	10.68%0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$3,973,915.43	89.32%0	\$0.00	NA 0 \$0.00
Total		45	\$4,449,108.06	100%0	\$0.00	0 \$0.00

		$\top$				
31418QC84	U.S. BANK N.A.	3	\$215,658.36	7.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$2,539,555.88	92.17% 0	\$0.00	NA 0 \$0.00
Total		40	\$2,755,214.24	100% 0	\$0.00	0 \$0.00
<b> </b>						
31418QC92	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,120,968.60	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,120,968.60	100% 0	\$0.00	0 \$0.00
31418QCA9	Unavailable	53	\$14,413,266.63	100% 0	\$0.00	NA 0 \$0.00
Total		53	\$14,413,266.63	100% 0	\$0.00	0 \$0.00
		$\downarrow$				
31418QCB7	Unavailable	355	\$87,216,787.49		\$0.00	NA 0 \$0.00
Total		355	\$87,216,787.49	100%0	\$0.00	0 \$0.00
31418QCC5	Unavailable	188	\$44,736,636.55	100% 0	\$0.00	NA 0 \$0.00
Total		188	\$44,736,636.55	100% 0	\$0.00	0 \$0.00
31418QCD3	Unavailable	28	\$4,752,337.70		\$0.00	NA 0 \$0.00
Total		28	\$4,752,337.70	100%0	\$0.00	0 \$0.00
31418QCE1	Unavailable	53	\$5,159,589.38	100% 0	\$0.00	NA 0 \$0.00
Total		53	\$5,159,589.38		\$0.00	0 \$0.00
31418QCF8	Unavailable	40	\$2,939,398.43	100% 0	\$0.00	NA0\$0.00
Total		40	\$2,939,398.43	100% 0	\$0.00 \$0.00	0 \$0.00
31418QCG6	Unavailable	23	\$1,512,998.64	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$1,512,998.64	100% 0	\$0.00	0 \$0.00
31418QCH4	Unavailable	10	\$1,520,110.50	100% 0	\$0.00	NA0\$0.00
Total		10	\$1,520,110.50		\$0.00	0 \$0.00
31418QCJ0	EVERBANK	25	\$6,594,859.37		\$0.00	NA 0 \$0.00
	Unavailable	40	\$11,206,909.98		\$0.00	NA 0 \$0.00
Total		65	\$17,801,769.35	100%0	\$0.00	0 \$0.00
			511 261 145 05		<u>*0.00</u>	
31418QCK7	EVERBANK	61	\$11,361,145.95		\$0.00	NA 0 \$0.00
Total	Unavailable	68 129	\$18,637,610.32 \$29,998,756.27	62.13% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
	<del></del>		\$47,770,130.41	100 70 0	<u>.</u>	<u> </u>
31418QCL5	EVERBANK	57	\$13,928,466.48	46.43%0	\$0.00	NA 0 \$0.00
	Unavailable	59	\$16,068,696.85	53.57% 0	\$0.00	NA 0 \$0.00
Total		116	\$29,997,163.33		\$0.00	0 \$0.00

		<u> </u>			. <b>.</b>	
31418QCM3	EVERBANK	68	\$13,654,695.14		\$0.00	NA 0 \$0.00
<b> </b>	Unavailable	53	\$12,957,152.31	48.69%0	\$0.00	NA 0 \$0.00
Total		121	\$26,611,847.45	100%0	\$0.00	0 \$0.00
21/180006	EVERBANK	76	\$12.074.001.25	53.39% 0	\$0.00	NA 0 \$0.00
31418QCP6			\$12,974,001.35			
Total	Unavailable	45	\$11,326,502.83	11	\$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		121	\$24,300,504.18	100%0	\$0.00	0,50.00
31418QCQ4	EVERBANK	40	\$6,087,529.47	56.54%0	\$0.00	NA0\$0.00
	Unavailable	23	\$4,678,448.92	43.46% 0	\$0.00	NA 0 \$0.00
Total		63	\$10,765,978.39	100%0	\$0.00	0 \$0.00
			<b>****</b>	50.0400	<b>#0.00</b>	
31418QCS0	EVERBANK	7	\$905,545.01	50.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$896,970.17	11	\$0.00	NA 0 \$0.00
Total		13	\$1,802,515.18	100% 0	\$0.00	0 \$0.00
2141000770			¢ 41 C 0 C <b>2</b> 5 0	0.570 0	¢0.00	
31418QCT8	U.S. BANK N.A.	2	\$416,962.58		\$0.00	NA 0 \$0.00
	Unavailable	52	\$15,826,925.04		\$0.00	NA 0 \$0.00
Total		54	\$16,243,887.62	100% 0	\$0.00	0 \$0.00
31418QCU5	U.S. BANK N.A.	1	\$306,350.99	3.89% 0	\$0.00	NA 0 \$0.00
51418QC03	Unavailable	28	\$7,573,405.71	96.11%0	\$0.00	NA0 \$0.00
Total	Ullavallable	<b>2</b> 8 <b>29</b>	\$7,879,756.70	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
			\$1,019,150.10	100 % 0	<b>\$0.00</b>	0,50.00
31418QCV3	Unavailable	15	\$2,386,002.10	100% 0	\$0.00	NA0 \$0.00
Total		15	\$2,386,002.10	100% 0	\$0.00	0 \$0.00
					+ • • • •	
31418QCW1	Unavailable	14	\$1,903,255.21	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,903,255.21	100% 0	\$0.00	0 \$0.00
31418QCX9	Unavailable	11	\$1,279,652.05	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,279,652.05	100% 0	\$0.00	0 \$0.00
31418QCY7	U.S. BANK N.A.	1	\$107,137.74	7.98%0	\$0.00	NA 0 \$0.00
	U.S. BANK N.A. Unavailable	13	\$1,235,427.80	11	\$0.00	NA 0 \$0.00
Total		13	\$1,233,427.80 \$1,342,565.54	92.02%0 100%0	\$0.00 <b>\$0.00</b>	0 \$0.00
		14	φ1, <b>34</b> 2,303.34	100 % 0	φ <b>υ.</b> υυ	U
31418QCZ4	U.S. BANK N.A.	1	\$57,340.00	3.9% 0	\$0.00	NA0\$0.00
	Unavailable	21	\$1,414,694.90	96.1%0	\$0.00	NA 0 \$0.00
Total		22	\$1,472,034.90	100% 0	\$0.00	0 \$0.00
31418QD26	Unavailable	36	\$6,000,327.67	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$6,000,327.67	100%0	\$0.00	0 \$0.00
31418QD34	Unavailable	11	\$1,389,702.60	100% 0	\$0.00	NA 0 \$0.00

Total		11	\$1,389,702.60	100%0	\$0.00	0 \$0.00
31418QD83	COLONIAL SAVINGS FA	8	\$2,120,347.24	41.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,989,695.62	58.51% 0	\$0.00	NA 0 \$0.00
Total		24	\$5,110,042.86	100% 0	\$0.00	0 \$0.00
31418QD91	COLONIAL SAVINGS FA	65	\$14,145,430.38	54.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	71	\$11,606,059.82	45.07% 0	\$0.00	NA 0 \$0.00
Total		136	\$25,751,490.20	100%0	\$0.00	0 \$0.00
31418QDM2	U.S. BANK N.A.	17	\$4,837,767.49	23.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	60	\$15,899,834.59	76.67% 0	\$0.00	NA 0 \$0.00
Total		77	\$20,737,602.08	100%0	\$0.00	0 \$0.00
2141900000		10	¢4.001.004.22	20.550 0	¢0.00	
31418QDN0	U.S. BANK N.A.	12 37	\$4,081,264.33	29.55% 0 70.45% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	<u> </u>	\$9,729,737.68 <b>\$13,811,002.01</b>	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
		49	\$13,011,002.01	100 % 0	<b>φυ.υυ</b>	0,000
31418QDP5	U.S. BANK N.A.	3	\$473,142.89	12.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$3,421,505.34	87.85% 0	\$0.00	NA 0 \$0.00
Total		24	\$3,894,648.23	100% 0	\$0.00	0\$0.00
			1-)			
31418QDQ3	U.S. BANK N.A.	5	\$689,611.21	21.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,468,232.18	78.16% 0	\$0.00	NA 0 \$0.00
Total		23	\$3,157,843.39	100% 0	\$0.00	0 \$0.00
31418QDR1	U.S. BANK N.A.	3	\$362,177.64	15.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,920,459.57	84.13% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,282,637.21	100%0	\$0.00	0 \$0.00
31418QDS9	Unavailable	22	\$2,230,951.87	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,230,951.87	100% 0	\$0.00	0 \$0.00
214190077		4	¢221.010.59	10.207.0	\$0.00	
31418QDT7	U.S. BANK N.A.	4 14	\$231,010.58 \$972,066.91	19.2% 0 80.8% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	14 18	\$972,000.91 \$1,203,077.49	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
		10	\$1,203,077.49	100 % 0	φυ.υυ	0,50.00
31418QDU4	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,256,079.34	92.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$105,878.41	7.77% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,361,957.75	100% 0	\$0.00	0 \$0.00
		T	<i><i><i><i><i><i><i><i></i></i></i></i></i></i></i></i>	100 /0 0	φ0.00	
31418QDV2		17	\$1,054,041.39	89.78% 0	\$0.00	NA 0 \$0.00
	I I	- /	+ -,,0 . 1.07		+ 5100	

	MANUFACTURERS					
	AND TRADERS					
	TRUST COMPANY	2	¢110.048.68	10.22% 0	\$0.00	NA0\$0.00
Total	Unavailable		\$119,948.68 <b>\$1,173,990.07</b>	10.22% 0 100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
		17	\$1,1 <i>13,77</i> 0.07		φυ.υυ	
31418QDY6	Unavailable	13	\$1,577,293.68	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,577,293.68	100%0	\$0.00	0 \$0.00
31418QE25	FIFTH THIRD BANK	22	\$2,055,000.26	64.45% 0	\$0.00	NA0\$0.00
51.102220	Unavailable	11	\$1,133,350.00	35.55% 0	\$0.00	NA 0 \$0.00
Total		33	\$3,188,350.26	100% 0	\$0.00	0 \$0.00
31418QE33	FIFTH THIRD BANK	8	\$1,073,800.00	48.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,121,700.00	51.09%0	\$0.00	NA 0 \$0.00
Total		16	\$2,195,500.00	100%0	\$0.00	0 \$0.00
31418QE41	FIFTH THIRD BANK	7	\$1,148,448.00	53.74% 0	\$0.00	NA0\$0.00
	Unavailable	6	\$988,700.00	46.26% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,137,148.00	100%0	\$0.00	0 \$0.00
31418QE58	FIFTH THIRD BANK	33	\$8,877,332.29	25.63%0	\$0.00	NA0\$0.00
514102255	Unavailable	87	\$25,764,564.13	74.37% 0	\$0.00	NA 0 \$0.00
Total		120	\$34,641,896.42	100% 0	\$0.00	0 \$0.00
214100566	σιστιί τυμος ο α νιν	12	¢1 105 630 00	60.03% 0	¢0.00	NA 0 \$0.00
31418QE66	FIFTH THIRD BANK Unavailable	8	\$1,105,639.00 \$736,270.00	60.03% 0 39.97% 0	\$0.00 \$0.00	NA0 \$0.00 NA0 \$0.00
Total		<u> </u>	\$1,841,909.00	<u> </u>	\$0.00 <b>\$0.00</b>	0 \$0.00
			· / /			
31418QE74	FIFTH THIRD BANK	4	\$541,203.20		\$0.00	NA 0 \$0.00
	Unavailable	4	\$547,000.00		\$0.00	NA 0 \$0.00
Total		8	\$1,088,203.20	100%0	\$0.00	0 \$0.00
31418QE82	FIFTH THIRD BANK	8	\$1,292,269.00	52.33%0	\$0.00	NA0\$0.00
511102202	Unavailable	7	\$1,177,200.00	47.67% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,469,469.00	100% 0	\$0.00	0 \$0.00
31418QE90	FIFTH THIRD BANK	18	\$5,417,344.09	28.91%0	\$0.00	NA 0 \$0.00
·	Unavailable	51	\$13,318,431.49	71.09% 0	\$0.00	NA 0 \$0.00
Total		69	\$18,735,775.58	100%0	\$0.00	0 \$0.00
31418QEA7	COLONIAL SAVINGS FA	30	\$4,536,540.93	72.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,729,324.19	27.6% 0	\$0.00	NA 0 \$0.00
Total		46	\$6,265,865.12	100%0	\$0.00	0 \$0.00

DHI MORTGAGE		<b>.</b>	100 77 0	<b>\$0.00</b>	
COMPANY, LTD.	25	\$6,525,344.42	100% 0	\$0.00	NA 0 \$0.00
	25	\$6,525,344.42	100%0	\$0.00	0 \$0.00
DHI MORTGAGE COMPANY I TD	64	\$12,446,334.60	100% 0	\$0.00	NA 0 \$0.00
	64	\$12,446,334.60	100%0	\$0.00	0 \$0.00
COMPANY, LTD.	19	\$2,506,520.16	100% 0	\$0.00	NA 0 \$0.00
	19	\$2,506,520.16	100%0	\$0.00	0 \$0.00
Unavailable	283	\$70,200,269.29	100% 0	\$0.00	NA 0 \$0.00
	283	\$70,200,269.29	100% 0	\$0.00	0 \$0.00
Unavailable	203	\$47.617,571.63	100% 0	\$0.00	NA0\$0.00
	203	\$47,617,571.63	100% 0	\$0.00	0 \$0.00
Unavailable	25	\$4,990,719,35	100% 0	\$0.00	NA0\$0.00
	25	\$4,990,719.35	100% 0	\$0.00	0 \$0.00
Unavailable	10	\$2 850 552 86	100%0	\$0.00	NA0\$0.00
	10	\$2,850,552.86	100% 0	\$0.00	0 \$0.00
Unavailable	73	\$16,821,367.29	100% 0	\$0.00	NA0\$0.00
	73	\$16,821,367.29	100% 0	\$0.00	0 \$0.00
Unavailable	16	\$4,001,176.12	100% 0	\$0.00	NA0\$0.00
	16	\$4,001,176.12	100%0	\$0.00	0 \$0.00
PNC BANK, N.A.	35	\$2,358,955.17	100% 0	\$0.00	NA0 \$0.00
	35	\$2,358,955.17	100%0	\$0.00	0 \$0.00
PNC BANK, N.A.	42	\$2,648,238.60	100% 0	\$0.00	NA0 \$0.00
	42	\$2,648,238.60	100%0	\$0.00	0 \$0.00
PNC BANK, N.A.	17	\$1,643,958.40	100% 0	\$0.00	NA0\$0.00
	17	\$1,643,958.40	100% 0	\$0.00	0 \$0.00
PNC BANK, N.A.	27	\$2,649,351.71	100% 0	\$0.00	NA0 \$0.00
	27	\$2,649,351.71	100%0	\$0.00	0 \$0.00
PNC BANK. N.A.	17	\$1,106.864.14	100% 0	\$0.00	NA0 \$0.00
	17	\$1,106,864.14	100% 0	\$0.00	0 \$0.00
PNC BANK N A	32	\$4 127 187 83	100%0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	COMPANY, LTD.         25           DHI MORTGAGE COMPANY, LTD.         64           DHI MORTGAGE COMPANY, LTD.         19           DHI MORTGAGE COMPANY, LTD.         19           Unavailable         283           Unavailable         203           Unavailable         203           Unavailable         203           Unavailable         25           Unavailable         25           Unavailable         25           Unavailable         73           Unavailable         10           Unavailable         10           Unavailable         73           PNC BANK, N.A.         35           PNC BANK, N.A.         42           PNC BANK, N.A.         17           PNC BANK, N.A.         <	COMPANY, LTD.       25       \$6,525,344.42         DHI MORTGAGE       64       \$12,446,334.60         OHI MORTGAGE       64       \$12,446,334.60         DHI MORTGAGE       19       \$2,506,520.16         DHI MORTGAGE       19       \$2,506,520.16         OMPANY, LTD.       19       \$2,506,520.16         Unavailable       283       \$70,200,269.29         Unavailable       203       \$47,617,571.63         Unavailable       203       \$47,617,571.63         Unavailable       25       \$4,990,719.35         Unavailable       25       \$4,990,719.35         Unavailable       10       \$2,850,552.86         Unavailable       16       \$4,001,176.12         PNC BANK, N.A.       35       \$2,358,955.17         PNC BANK, N.A.       17       \$1,643,958.40         PNC BANK, N.A.       17	COMPANY, LTD.         25         \$6,525,344.42         100% 0           DHI MORTGAGE         64         \$12,446,334.60         100% 0           COMPANY, LTD.         64         \$12,446,334.60         100% 0           DHI MORTGAGE         19         \$2,506,520.16         100% 0           COMPANY, LTD.         19         \$2,506,520.16         100% 0           DHI MORTGAGE         19         \$2,506,520.16         100% 0           COMPANY, LTD.         19         \$2,506,520.16         100% 0           Unavailable         283         \$70,200,269.29         100% 0           Unavailable         203         \$47,617,571.63         100% 0           Unavailable         203         \$47,617,571.63         100% 0           Unavailable         203         \$47,617,571.63         100% 0           Unavailable         25         \$4,990,719.35         100% 0           Unavailable         10         \$2,850,552.86         100% 0           Unavailable         10         \$2,850,552.86         100% 0           Unavailable         73         \$16,821,367.29         100% 0           Unavailable         73         \$16,821,367.29         100% 0           Unavailable         16<	COMPANY, LTD.         25         \$6,525,344.42         100% 0         \$0.00           DHI MORTGAGE COMPANY, LTD.         64         \$12,446,334.60         100% 0         \$0.00           DHI MORTGAGE COMPANY, LTD.         64         \$12,446,334.60         100% 0         \$0.00           DHI MORTGAGE COMPANY, LTD.         19         \$2,506,520.16         100% 0         \$0.00           DHI MORTGAGE COMPANY, LTD.         19         \$2,506,520.16         100% 0         \$0.00           Unavailable         283         \$70,200,269.29         100% 0         \$0.00           Unavailable         203         \$47,617,571.63         100% 0         \$0.00           Unavailable         225         \$4,990,719.35         100% 0         \$0.00           Unavailable         25         \$4,990,719.35         100% 0         \$0.00           Unavailable         10         \$2,850,552.86         100% 0         \$0.00           Unavailable         16         \$4,001,

Total		32	\$4,127,187.83	100%0	\$0.00	0 \$0.00
		. –		1007 0	<b>\$0.00</b>	
31418QET6	PNC BANK, N.A.	47	\$6,177,873.11	100%0		NA 0 \$0.00
Total		47	\$6,177,873.11	100%0	\$0.00	0 \$0.00
31418QEU3	PNC BANK, N.A.	11	\$3,450,409.17	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,450,409.17	100%0	\$0.00	0 \$0.00
31418QEV1	PNC BANK, N.A.	11	\$2,159,665.20	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,159,665.20	100% 0		0 \$0.00
31418QEW9	PNC BANK, N.A.	6	\$1,431,452.63	100% 0		NA 0 \$0.00
Total		6	\$1,431,452.63	100%0	\$0.00	0 \$0.00
31418QEX7	PNC BANK, N.A.	19	\$4,477,803.92	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,477,803.92	100% 0	\$0.00	0 \$0.00
31418QEY5	PNC BANK, N.A.	27	\$6,839,203.65	100% 0	\$0.00	NA 0 \$0.00
Total	THE DANK, N.A.	27	\$6,839,203.65	100%0		0 \$0.00
31418QEZ2	PNC BANK, N.A.	5	\$1,205,890.81	100% 0		NA 0 \$0.00
Total		5	\$1,205,890.81	100%0	\$0.00	0 \$0.00
31418QFA6	FIFTH THIRD BANK	8	\$935,150.67	30.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,174,531.18	69.93%0	\$0.00	NA 0 \$0.00
Total		19	\$3,109,681.85	100%0	\$0.00	0 \$0.00
31418QFB4	CROWN MORTGAGE COMPANY	9	\$1,558,517.06	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,558,517.06	100% 0	\$0.00	0 \$0.00
31418QFC2	CROWN MORTGAGE COMPANY	10	\$1,547,483.89	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,547,483.89	100%0	\$0.00	0 \$0.00
31418QFD0	FIRST PLACE BANK	13	\$2,800,114.23		\$408,352.46	NA 0 \$0.00
	Unavailable	12	\$2,955,133.29	51.35%0		NA 0 \$0.00
Total		25	\$5,755,247.52	100% 2	\$408,352.46	0 \$0.00
31418QFE8	Unavailable	12	\$2,869,375.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,869,375.00	100%0	\$0.00	0 \$0.00
214120EE5	Unoveileble	164	\$27,140,500,29	1000 0	¢0.00	NA 0 \$0.00
31418QFF5 Total	Unavailable	164 <b>164</b>	\$37,149,500.28 \$37,149,500.28	100% 0 100% 0		NA 0 \$0.00 0 <b>\$0.00</b>
		104	φ37 <b>,14</b> 7,300 <b>.2</b> δ	100%0	<b>ΦU.UU</b>	
31418QFG3	Unavailable	175	\$26,280,300.00	100% 0	\$0.00	NA 0 \$0.00

	175	\$26,280,300.00	100%0	\$0.00	0 \$0.00
Unavailable	22	\$1,937,950.00		\$0.00	NA 0 \$0.00
	22	\$1,937,950.00	100%0	\$0.00	0 \$0.00
Unavailable	49	\$4,869,550,00	100%0	\$0.00	NA0\$0.00
	49	\$4,869,550.00	100% 0	\$0.00	0 \$0.00
		<b>**</b> 146 650 00	1000 0	<b>\$0.00</b>	
					NA 0 \$0.00
	22	\$2,140,030.00	100%0	<u> </u>	0 \$0.00
Unavailable	24	\$1,826,475.00	100% 0	\$0.00	NA 0 \$0.00
	24	\$1,826,475.00	100%0	\$0.00	0 \$0.00
Unavailahle	18	\$1 168 025 00	100%0	\$0.00	NA 0 \$0.00
	18			\$0.00 \$0.00	0\$0.00
		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			
THE BRANCH BANKING AND TRUST COMPANY	12	\$2,177,981.99	37.08% 0	\$0.00	NA0\$0.00
Unavailable	18	\$3,696,540.44	62.92% 0	\$0.00	NA 0 \$0.00
	30	\$5,874,522.43	100%0	\$0.00	0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	3	\$807,761.27	46.24% 0	\$0.00	NA 0 \$0.00
Unavailable	5	\$939,002.40	53.76% 0	\$0.00	NA 0 \$0.00
	8	\$1,746,763.67	100%0	\$0.00	0 \$0.00
Unavailable	14	\$1,265,826.76	100% 0	\$0.00	NA0\$0.00
	14	\$1,265,826.76		\$0.00	0 \$0.00
		<u> </u>	1000 0	<b>*</b> 0.00	
Unavailable					NA 0 \$0.00
	0	\$1,100,813.31	100%0	<u> </u>	0 \$0.00
Unavailable	15	\$2,986,737.59	100% 0	\$0.00	NA 0 \$0.00
	15	\$2,986,737.59	100% 0	\$0.00	0 \$0.00
	+				
	1 1		1 1		NA 0 \$0.00
Unavailable					NA 0 \$0.00 0 \$0.00
	30	\$ <b>3</b> ,203,333.00	100%0	<u> </u>	0,50.00
GUARANTY BANK F.S.B.	16	\$1,593,743.89	100% 0	\$0.00	NA 0 \$0.00
	Unavailable	Unavailable       22         Unavailable       49         Unavailable       49         Unavailable       22         Unavailable       22         Unavailable       22         Unavailable       22         Unavailable       24         Unavailable       18         Unavailable       18         Unavailable       18         Unavailable       18         Unavailable       18         THE BRANCH       12         TRUST COMPANY       12         THE BRANCH       30         THE BRANCH       33         TRUST COMPANY       3         Unavailable       5         Unavailable       5         Unavailable       14         Unavailable       14         Unavailable       14         Unavailable       15         Unavailable       15         Unavailable       15         Unavailable       10         Unavailable       10         GUARANTY BANK       16	Unavailable       22       \$1,937,950.00         22       \$1,937,950.00         Unavailable       49       \$4,869,550.00         49       \$4,869,550.00         21       \$2,146,650.00         22       \$2,146,650.00         22       \$2,146,650.00         22       \$2,146,650.00         22       \$2,146,650.00         24       \$1,826,475.00         24       \$1,826,475.00         24       \$1,826,475.00         24       \$1,826,475.00         24       \$1,826,475.00         24       \$1,826,475.00         24       \$1,826,475.00         24       \$1,826,475.00         24       \$1,826,475.00         24       \$1,826,475.00         25       \$2,177,981.99         THE BRANCH       \$30         BANKING AND       12         THE BRANCH       \$807,761.27         TRUST COMPANY       \$807,761.27         TRUST COMPANY       \$939,002.40         Unavailable       \$939,002.40         8       \$1,746,763.67         9       \$939,002.40         9       \$1,265,826.76         9       \$1,265,8	Unavailable         22         \$1,937,950.00         100% 0           Unavailable         22         \$1,937,950.00         100% 0           Unavailable         49         \$4,869,550.00         100% 0           Unavailable         22         \$2,146,650.00         100% 0           Unavailable         24         \$1,826,475.00         100% 0           Unavailable         18         \$1,168,025.00         100% 0           Unavailable         18         \$1,168,025.00         100% 0           THE BRANCH         12         \$2,177,981.99         37.08% 0           TRUST COMPANY         12         \$2,177,981.99         37.08% 0           THE BRANCH         30         \$5,874,522.43         100% 0           Unavailable         18         \$3,696,540.44         62.92% 0           Unavailable         18         \$3,696,540.44         62.92% 0           Unavailable         18         \$1,160,813.31         100% 0           Unavailable         18 <t< td=""><td>Unavailable         22         \$1,937,950.00         100% 0         \$0.00           Unavailable         49         \$4,869,550.00         100% 0         \$0.00           Unavailable         49         \$4,869,550.00         100% 0         \$0.00           Unavailable         22         \$2,146,650.00         100% 0         \$0.00           Unavailable         22         \$2,146,650.00         100% 0         \$0.00           Unavailable         22         \$2,146,650.00         100% 0         \$0.00           Unavailable         24         \$1,826,475.00         100% 0         \$0.00           Unavailable         18         \$1,168,025.00         100% 0         \$0.00           Unavailable         18         \$1,168,025.00         100% 0         \$0.00           Unavailable         18         \$1,168,025.00         100% 0         \$0.00           THE BRANCH         3         \$2,177,981.99         37.08% 0         \$0.00           TRUST COMPANY         12         \$2,177,981.99         37.08% 0         \$0.00           THE BRANCH         \$3         \$807,761.27         46.24% 0         \$0.00           THE BRANCH         \$1,746,763.67         100% 0         \$0.00           &lt;</td></t<>	Unavailable         22         \$1,937,950.00         100% 0         \$0.00           Unavailable         49         \$4,869,550.00         100% 0         \$0.00           Unavailable         49         \$4,869,550.00         100% 0         \$0.00           Unavailable         22         \$2,146,650.00         100% 0         \$0.00           Unavailable         22         \$2,146,650.00         100% 0         \$0.00           Unavailable         22         \$2,146,650.00         100% 0         \$0.00           Unavailable         24         \$1,826,475.00         100% 0         \$0.00           Unavailable         18         \$1,168,025.00         100% 0         \$0.00           Unavailable         18         \$1,168,025.00         100% 0         \$0.00           Unavailable         18         \$1,168,025.00         100% 0         \$0.00           THE BRANCH         3         \$2,177,981.99         37.08% 0         \$0.00           TRUST COMPANY         12         \$2,177,981.99         37.08% 0         \$0.00           THE BRANCH         \$3         \$807,761.27         46.24% 0         \$0.00           THE BRANCH         \$1,746,763.67         100% 0         \$0.00           <

31418QL84	GUARANTY BANK F.S.B.	15	\$1,556,719.57	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,556,719.57	100% 0	\$0.00	0 \$0.00
31418QQ22	MORGAN STANLEY CREDIT CORPORATION	64	\$17,720,470.05	100% 0	\$0.00	NA0\$0.00
Total		64	\$17,720,470.05	100% 0	\$0.00	0 \$0.00
31418QQ30	MORGAN STANLEY CREDIT CORPORATION	42	\$9,008,303.97	100% 0	\$0.00	NA0\$0.00
Total		42	\$9,008,303.97	100%0	\$0.00	0 \$0.00
31418QQC0	FIFTH THIRD BANK Unavailable	22 14	\$2,406,880.43 \$1,263,867.72	65.57% 0 34.43% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		36	\$3,670,748.15	100%0	\$0.00	0 \$0.00
31418QQD8	FIFTH THIRD BANK Unavailable	26 19	\$5,684,533.63 \$4,658,447.51	54.96% 0 45.04% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		45	\$10,342,981.14	100% 0	\$0.00	0 \$0.00
31418QQE6	FIFTH THIRD BANK Unavailable	7	\$887,868.69 \$2,988,569.27	22.9% 0 77.1% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		22	\$3,876,437.96	100% 0	\$0.00	0 \$0.00
31418QQF3	EVERBANK Unavailable	18	\$4,059,658.38 \$1,189,600.00	22.66% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		22	\$5,249,258.38	100%0	\$0.00	0 \$0.00
31418QQG1	EVERBANK Unavailable	16 9	\$4,255,103.09 \$2,976,498.11	58.84% 0 41.16% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		25	\$7,231,601.20	100%0	\$0.00	0 \$0.00
31418QQH9	QUICKEN LOANS INC.	58	\$14,677,283.09	100% 0	\$0.00	NA 0 \$0.00
Total		58	\$14,677,283.09	100%0	\$0.00	0 \$0.00
31418QQJ5	QUICKEN LOANS INC.	58	\$14,405,650.00	100% 0	\$0.00	NA 0 \$0.00
Total		58	\$14,405,650.00	100% 0	\$0.00	0 \$0.00
31418QQK2	PNC BANK, N.A.	230	\$59,742,536.95	100% 0	\$0.00	NA 0 \$0.00
Total		230	\$59,742,536.95	100%0	\$0.00	0 \$0.00
31418QQL0	PNC BANK, N.A.	136	\$33,999,334.69	100% 0	\$0.00	NA 0 \$0.00

Total		136	\$33,999,334.69	100%0	\$0.00	0 \$0.00
31418QQM8	PNC BANK, N.A.	15	\$2,470,167.93	11	\$0.00	NA 0 \$0.00
Total		15	\$2,470,167.93	100%0	\$0.00	0 \$0.00
31418QQZ9	MORGAN STANLEY CREDIT CORPORATION	17	\$4,672,812.24	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$4,672,812.24	100%0	\$0.00	0 \$0.00
31418QR21	Unavailable	12	\$1,064,939.94	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,064,939.94	100%0	\$0.00	0 \$0.00
31418QR39	Unavailable	16	\$1,093,134.97	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,093,134.97 \$1,093,134.97	100% 0	\$0.00 \$0.00	0 \$0.00
31418QR47	Unavailable	8	\$1,066,754.54	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,066,754.54	100%0	\$0.00	0 \$0.00
31418QR62	Unavailable	14	\$2,489,848.68	100% 0	\$0.00	NA0\$0.00
Total		14	\$2,489,848.68	100%0	\$0.00 \$0.00	0 \$0.00
31418QRY1	Unavailable	25	\$6,129,081.92 \$6,129,081.92	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$6,129,081.92	100%0	\$0.00	0 \$0.00
31418QRZ8	Unavailable	76	\$10,815,515.00	100% 0	\$0.00	NA 0 \$0.00
Total		76	\$10,815,515.00	100%0	\$0.00	0 \$0.00
			÷0.15 500.00		<u> </u>	
31418QT37	U.S. BANK N.A.	3	\$845,500.00		\$0.00	NA 0 \$0.00
Total	Unavailable	32 35	\$8,915,527.35 <b>\$9,761,027.35</b>	91.34% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
			\$7,101,0 <u>4</u> 1.00		φυ.υυ	
31418QT45	STATE FARM BANK, FSB	63	\$8,454,918.88	100% 0	\$0.00	NA 0 \$0.00
Total		63	\$8,454,918.88	100%0	\$0.00	0 \$0.00
<b>└───</b>		<b></b>				
31418QT52	STATE FARM BANK, FSB	13	\$1,218,365.56	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,218,365.56	100%0	\$0.00	0 \$0.00
214100770		11	¢1 275 106 00	10007 0	¢0.00	
31418QT60 <b>Total</b>	FIFTH THIRD BANK	11 <b>11</b>	\$1,275,196.99 <b>\$1,275,196.99</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
			φ1,473,170,77		<u>φυ.υυ</u>	
31418QT78	FIFTH THIRD BANK	194	\$31,918,904.72	100% 0	\$0.00	NA 0 \$0.00
Total		194	\$31,918,904.72	100%0	\$0.00	0 \$0.00

31418QT86	FIFTH THIRD BANK	7	\$1,394,087.21	100%	)	\$0.00	NA	0\$0	0.00	
Total		7	\$1,394,087.21	100%		\$0.00			0.00	
					-	1				
31418QT94	FIFTH THIRD BANK	30	\$3,501,459.48	100% (	)	\$0.00	NA	0\$0	0.00	
Total		30	\$3,501,459.48	100%	)	\$0.00		0\$	0.00	
31418QU27	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,229,613.00	100% (	)	\$0.00	NA	0\$(	0.00	
Total		10	\$1,229,613.00	100%	)	\$0.00		0\$	0.00	
31418QU35	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,543,420.00	93.82%(	)	\$0.00	NA	0\$0	0.00	
	Unavailable	1	\$233,500.00	6.18%	)	\$0.00	NA	0\$0	0.00	
Total		15	\$3,776,920.00	100%	)	\$0.00		0\$	0.00	
31418QU43	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,393,699.46	37.32%	)	\$0.00	NA	0\$0	0.00	
	Unavailable	25	\$7,380,620.00	62.68%	)	\$0.00	NA	0\$0	0.00	
Total		43	\$11,774,319.46	100%	)	\$0.00		0\$	0.00	
31418QU50	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$245,600.00	4.94% (	)	\$0.00	NA	0\$0	0.00	
	Unavailable	21	\$4,722,196.07	95.06%	)	\$0.00	NA	0\$0	0.00	
Total		22	\$4,967,796.07	100%	)	\$0.00		0\$	0.00	
31418QU68	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$395,100.00	4.49% (	)	\$0.00	NA	0\$0	0.00	
	Unavailable	30	\$8,409,794.18	95.51%	)	\$0.00	NA	0\$0	0.00	
Total		31	\$8,804,894.18	100%	)	\$0.00		0\$	0.00	
31418QU76	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,785,237.00	26.74% (	)	\$0.00	NA	0\$0	0.00	
	Unavailable	41	\$10,370,971.00	73.26%	)	\$0.00	NA	0\$0	0.00	
Total		55	\$14,156,208.00	100%	)	\$0.00		0\$	0.00	
31418QU84	FLAGSTAR CAPITAL MARKETS	5	\$360,907.00	23.02%	)	\$0.00	NA	0\$(	0.00	

1	CORPORATION		I			
	Unavailable	17	\$1,206,671.99	76.98% 0	\$0.00	NA 0 \$0.00
Total		22	\$1,567,578.99	100%0	\$0.00	0 \$0.00
31418QU92	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,600.00	10.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,090,890.49	89.57% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,334,490.49	100% 0	\$0.00	0 \$0.00
31418QUA9	FIFTH THIRD BANK	72	\$4,037,924.03	100% 0	\$0.00	NA 0 \$0.00
Total		72	\$4,037,924.03	100% 0	\$0.00	0 \$0.00
31418QUB7	FIFTH THIRD BANK	109	\$10,523,638.08	100% 0	\$0.00	NA 0 \$0.00
Total		109	\$10,523,638.08	100% 0	\$0.00	0 \$0.00
31418QUC5	FIFTH THIRD BANK	280	\$16,441,567.37	100% 0	\$0.00	NA 0 \$0.00
Total		280	\$16,441,567.37	100% 0	\$0.00	0 \$0.00
31418QUD3	FIFTH THIRD BANK	85	\$15,565,935.93	100% 0	\$0.00	NA 0 \$0.00
Total		85	\$15,565,935.93	100% 0	\$0.00	0 \$0.00
31418QUE1	FIFTH THIRD BANK	49	\$4,706,108.64	100% 0	\$0.00	NA 0 \$0.00
Total		49	\$4,706,108.64	100% 0	\$0.00	0 \$0.00
31418QUF8	FIFTH THIRD BANK	30	\$3,502,928.05	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$3,502,928.05	100% 0	\$0.00	0 \$0.00
31418QUG6	FIFTH THIRD BANK	58	\$3,639,022.90		\$0.00	NA 0 \$0.00
Total		58	\$3,639,022.90	100% 0	\$0.00	0 \$0.00
31418QUH4	FIFTH THIRD BANK	33	\$6,856,392.78	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$6,856,392.78	100% 0	\$0.00	0 \$0.00
31418QUJ0	FIFTH THIRD BANK	42	\$4,024,691.29	100% 0	\$0.00	NA 0 \$0.00
Total		42	\$4,024,691.29	100%0	\$0.00	0 \$0.00
31418QUK7	FIFTH THIRD BANK	29	\$3,693,913.89	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$3,693,913.89	100% 0	\$0.00	0 \$0.00
31418QUL5	FIFTH THIRD BANK	53	\$3,496,486.46	100% 0	\$0.00	NA 0 \$0.00
Total		53	\$3,496,486.46	100% 0	\$0.00	0 \$0.00
31418QUP6	Unavailable	22	\$3,682,957.65	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$3,682,957.65	100%0	\$0.00	0 \$0.00

31418QUQ4	EVERBANK	1	\$123,500.00	8.56% 0	\$0.00	NA0\$0.00
	Unavailable	5	\$1,319,250.00	91.44% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,442,750.00	100%0	\$0.00	0 \$0.00
			. , ,			
31418QUR2	PNC BANK, N.A.	9	\$1,259,199.15	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,259,199.15	100%0	\$0.00	0 \$0.00
31418QUS0	PNC BANK, N.A.	15	\$1,608,825.42	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,608,825.42	100%0	\$0.00	0 \$0.00
31418QUT8	COLONIAL SAVINGS	10	\$1,531,116.44	35.67% 0	\$0.00	NA 0 \$0.00
	FA					
	Unavailable	20	\$2,760,794.38	64.33% 0	\$0.00	NA 0 \$0.00
Total		30	\$4,291,910.82	100%0	\$0.00	0 \$0.00
31418QUU5	U.S. BANK N.A.	2	\$614,000.00	6.28% 0	\$0.00	NA0\$0.00
51418Q003	Unavailable	33	\$9,157,700.36	93.72% 0	\$0.00	NA0 \$0.00
Total	Ullavallable	35	\$9,771,700.36	<u>93.72%</u> 0	\$0.00 \$0.00	0\$0.00
			\$ <b>7</b> ,771,700.30		φ <b>υ.υυ</b>	0,00
31418QUV3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,021,332.94	93.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$74,917.90	6.83% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,096,250.84	100%0	\$0.00	0 \$0.00
31418QUW1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,288,910.99	55.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,020,896.89	44.2% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,309,807.88	100%0	\$0.00	0 \$0.00
31418QUX9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,229,982.00	55.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,539,707.17	44.02% 0	\$0.00	NA 0 \$0.00
Total		22	\$5,769,689.17	100%0	\$0.00	0 \$0.00
31418QUY7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	5	\$466,393.93	41.99% 0	\$0.00	NA 0 \$0.00

	COMPANY					
	Unavailable	7	\$644,393.58	58.01% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,110,787.51	100%0	\$0.00	0 \$0.00
31418QUZ4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,590,370.90	59.22% 0	\$0.00	NA0 \$0.00
	Unavailable	7	\$1,784,003.83	40.78% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,374,374.73	100%0	\$0.00	0 \$0.00
31418QVA8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,200.00	2.8%0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$1,219,910.33	97.2% 0	\$0.00	NA 0 \$0.00
Total		23	\$1,255,110.33	100%0	\$0.00	0 \$0.00
31418QVB6	Unavailable	6	\$1,236,089.85	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,236,089.85	100%0	\$0.00	0 \$0.00
31418QVC4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,430,890.00	2.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	260	\$53,751,572.27	97.41%0	\$0.00	NA 0 \$0.00
Total		268	\$55,182,462.27	100%0	\$0.00	0 \$0.00
31418QVD2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,121,307.07	8.22%0	\$0.00	NA0 \$0.00
	Unavailable	94	\$23,688,363.05		\$0.00	NA 0 \$0.00
Total		103	\$25,809,670.12	100%0	\$0.00	0 \$0.00
31418QVE0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$615,542.87	18.14%0	\$0.00	NA0 \$0.00
	Unavailable	16	\$2,778,631.49	81.86% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,394,174.36	100%0	\$0.00	0 \$0.00
		10		100 7 0	<b>*</b> 0.00	
31418QX73	Unavailable	18	\$5,542,370.64	100% 0	\$0.00	NA0 \$0.00
Total		18	\$5,542,370.64	100%0	\$0.00	0 \$0.00
31418QX81	Unavailable	277	\$68,982,025.00	100% 0	\$0.00	NA 0 \$0.00
Total		277	\$68,982,025.00 \$68,982,025.00	100% 0	\$0.00 \$0.00	0 \$0.00
1.0001			ψ00,70 <i>2</i> ,0 <i>2</i> 2.00	100 /0 0	ψυ•υυ	
31418QX99	Unavailable	323	\$76,789,875.00	100% 0	\$0.00	NA 0 \$0.00
Total		323	\$76,789,875.00	100%0	\$0.00	0 \$0.00

	,	$\square$				
31418QY72	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,900,671.73		\$0.00	NA 0 \$0.00
	Unavailable	1	\$416,399.18		\$0.00	NA 0 \$0.00
Total	!	8	\$2,317,070.91	100%0	\$0.00	0 \$0.00
31418QY80	Unavailable	13	\$2,120,188.15	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,120,188.15 \$2,120,188.15	100% 0	\$0.00 <b>\$0.00</b>	0\$0.00
			Φ291209100012		ψυ•υυ	
31418QY98	U.S. BANK N.A.	7	\$1,669,762.97	68.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$784,340.89	31.96% 0	\$0.00	NA0\$0.00
Total	!	11	\$2,454,103.86	100% 0	\$0.00	0 \$0.00
31418QYA5	PNC BANK, N.A.	44	\$3,511,187.17	100% 0	\$0.00	NA 0 \$0.00
Total		44	\$3,511,187.17	100% 0	\$0.00	0\$0.00
31418QYB3	PNC BANK, N.A.	38	\$2,870,943.15	100% 0	\$0.00	NA 0 \$0.00
Total	/	38	\$2,870,943.15	100% 0	\$0.00	0 \$0.00
31418QYC1	PNC BANK, N.A.	21	\$2,657,781.53	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,657,781.53	100% 0	\$0.00	0 \$0.00
21419OVD0		33	<b>*0</b> 606 420 15	100% 0	\$0.00	NA 0 \$0.00
31418QYD9 Total	PNC BANK, N.A.	33 33	\$8,606,429.15 \$8,606,429.15	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00
			φ0,000,12/12-			
31418QYE7	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,912,128.10	59.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$2,659,312.65	40.47% 0	\$0.00	NA 0 \$0.00
Total	!	41	\$6,571,440.75	100% 0	\$0.00	0 \$0.00
31418QYF4	U.S. BANK N.A.	2	\$412,700.00	2.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	57	\$13,643,596.55	97.06% 0	\$0.00	NA 0 \$0.00
Total		59	\$14,056,296.55		\$0.00	0 \$0.00
		+	¢ 477 440 00	10.407.0	<u><u></u><u></u></u>	
31418QYG2	U.S. BANK N.A. Unavailable	3 13	\$477,440.00 \$2,116,664.16		\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		13 16	\$2,116,664.16 <b>\$2,594,104.16</b>		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
			Ψ <b>-</b> ,,		****	
31418QYH0	U.S. BANK N.A.	2	\$280,043.97	9.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,719,172.89		\$0.00	NA 0 \$0.00
Total	!	23	\$2,999,216.86	100%0	\$0.00	0 \$0.00
214100246			<b>*207 605 00</b>	10.5600	<u>ቀሳ ሰባ</u>	
31418QYJ6	U.S. BANK N.A. Unavailable	4 24	\$297,695.00 \$2,073,343.05	12.56% 0 87.44% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00

Total		28	\$2,371,038.05	100%0	\$0.00	0 \$0.00
		$\square$				
31418QYK3	Unavailable	1	\$110,425.18	100% 0	\$0.00	NA 0 \$0.00
Total	!	1	\$110,425.18	100%0	\$0.00	0 \$0.00
31418QYL1	Unavailable	1	\$111,630.55	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$111,630.55	100% 0	\$0.00	0 \$0.00
31418QYM9	Unavailable	2	\$81,835.43	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$81,835.43	100 % 0	\$0.00 \$0.00	0 \$0.00
31418QYP2	Unavailable	4	\$458,119.02	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$458,119.02	100%0	\$0.00	0 \$0.00
31418QYR8	Unavailable	7	\$453,276.45	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$453,276.45	100%0	\$0.00	0 \$0.00
31418QZ22	AMERICAN FIRST CREDIT UNION	7	\$1,670,843.74	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,670,843.74	100%0	\$0.00	0 \$0.00
31418QZA4	QUICKEN LOANS INC.	40	\$9,528,375.00	100% 0	\$0.00	NA 0 \$0.00
Total		40	\$9,528,375.00	100%0	\$0.00	0 \$0.00
31418QZL0	BANK OF AMERICA, N.A.	88	\$37,837,520.88	100% 0	\$0.00	NA 0 \$0.00
Total		88	\$37,837,520.88	100%0	\$0.00	0 \$0.00
31418QZM8	BANK OF AMERICA, N.A.	19	\$6,214,468.38	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$6,214,468.38	100%0	\$0.00	0 \$0.00
31418QZN6	BANK OF AMERICA, N.A.	4	\$1,171,165.33	100% 0	\$0.00	NA0\$0.00
Total		4	\$1,171,165.33	100%0	\$0.00	0 \$0.00
31418QZP1	BANK OF AMERICA, N.A.	614	\$268,801,900.63	100% 0	\$0.00	NA 0 \$0.00
Total	<sup> </sup>	614	\$268,801,900.63	100%0	\$0.00	0 \$0.00
31418QZQ9	BANK OF AMERICA, N.A.	9	\$2,700,867.54	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,700,867.54	100%0	\$0.00	0 \$0.00
31418QZR7		34	\$10,532,769.69	100% 0	\$0.00	NA 0 \$0.00

	BANK OF AMERICA, N.A.						
Total		34	\$10,532,769.69	100%0	\$0.00	0 \$0.00	
31418QZS5	BANK OF AMERICA, N.A.	521	\$229,197,759.79	100% 0	\$0.00	NA 0 \$0.00	
Total		521	\$229,197,759.79	100%0	\$0.00	0 \$0.00	_
31418QZT3	BANK OF AMERICA, N.A.	21	\$4,426,792.16	100% 0	\$0.00	NA 0 \$0.00	_
Total		21	\$4,426,792.16	100%0	\$0.00	0 \$0.00	_
31418QZU0	BANK OF AMERICA, N.A.	29	\$8,858,715.22	100% 0	\$0.00	NA 0 \$0.00	
Total		29	\$8,858,715.22	100%0	\$0.00	0 \$0.00	
31418QZV8	BANK OF AMERICA, N.A.	50	\$22,460,141.07	100% 0	\$0.00	NA 0 \$0.00	
Total		50	\$22,460,141.07	100%0	\$0.00	0 \$0.00	
31418QZW6	BANK OF AMERICA, N.A.	11	\$2,166,998.16	100% 0	\$0.00	NA 0 \$0.00	_
Total		11	\$2,166,998.16	100%0	\$0.00	0 \$0.00	_
31418QZZ9	PNC BANK, N.A.	13	\$3,647,050.00	100% 0	\$0.00	NA 0 \$0.00	_
Total		13	\$3,647,050.00	100%0	\$0.00	0 \$0.00	
31418RA27	CIT BANK, NATIONAL ASSOCIATION	15	\$3,491,504.85	100% 0	\$0.00	NA 0 \$0.00	
Total		15	\$3,491,504.85	100%0	\$0.00	0 \$0.00	_
31418RA35	CIT BANK, NATIONAL ASSOCIATION	9	\$1,579,738.59	100% 0	\$0.00	NA0\$0.00	
Total		9	\$1,579,738.59	100% 0	\$0.00	0 \$0.00	
31418RA43	CIT BANK, NATIONAL ASSOCIATION	4	\$1,122,552.86	100% 0	\$0.00	NA 0 \$0.00	
Total		4	\$1,122,552.86	100%0	\$0.00	0 \$0.00	
31418RA50	CIT BANK, NATIONAL ASSOCIATION	29	\$7,956,407.86	100% 0	\$0.00	NA 0 \$0.00	
Total		29	\$7,956,407.86	100% 0	\$0.00	0 \$0.00	_

Total		8	\$999,924.13	100%0	\$0.00	0 \$0.00
	Unavailable	4	\$561,219.77	56.13%0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$218,892.45	21.89% 0	\$0.00	NA 0 \$0.00
31421AHN6	U.S. BANK N.A.	2	\$219,811.91	21.98% 0	\$0.00	NA 0 \$0.00
		0	φ1,000,352.39	100 % 0	φυ.υυ	0,00
Total	Unavailable	3 6	\$532,858.96 <b>\$1,000,352.39</b>	53.27% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
	CITIMORTGAGE, INC.	2	\$348,440.00	34.83% 0	\$0.00	NA 0 \$0.00
31421AHM8	CHASE HOME FINANCE, LLC	1	\$119,053.43	11.9% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,019,942.89	100% 0	\$0.00	0 \$0.00
31421AHL0	Unavailable	7	\$1,019,942.89	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,271,145.88	100% 0	\$0.00 \$0.00	0\$0.00
	CORPORATION	2	\$267,500.00 \$287,645.88	21.04% 0 22.64% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE	2	\$419,000.00	32.96% 0	\$0.00	NA 0 \$0.00
31421AHK2	GMAC MORTGAGE, LLC	1	\$297,000.00	23.36% 0	\$0.00	NA 0 \$0.00
Total		7	\$977,740.49	100% 0	\$0.00	0 \$0.00
	Unavailable	6	\$866,876.97	88.66% 0	\$0.00	NA 0 \$0.00
31421AHJ5	WELLS FARGO BANK, N.A.	1	\$110,863.52	11.34% 0	\$0.00	NA 0 \$0.00
Total		7	\$824,895.91	100%0	\$0.00	0 \$0.00
31421AHH9	Unavailable	7	\$824,895.91	100% 0	\$0.00	NA 0 \$0.00
			<i>, ,</i>			
Total	ASSOCIATION	8	\$2,165,857.93	100%0	\$0.00	0 \$0.00
31418RA84	CIT BANK, NATIONAL ASSOCIATION	8	\$2,165,857.93	100% 0	\$0.00	NA 0 \$0.00
<u>Fotal</u>		7	\$1,083,620.18	100%0	\$0.00	0 \$0.00
31418RA76	CIT BANK, NATIONAL ASSOCIATION	7	\$1,083,620.18	100% 0	\$0.00	NA 0 \$0.00
<u>Fotal</u>		32	\$6,585,649.65	100%0	\$0.00	0 \$0.00
31418RA68	CIT BANK, NATIONAL ASSOCIATION	32	\$6,585,649.65	100% 0	\$0.00	NA 0 \$0.00

31421AHP1	U.S. BANK N.A.	3	\$356,104.04	17.75%0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	3	\$343,081.63	17.1%0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,307,452.36	65.15% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,006,638.03	100%0	\$0.00	0 \$0.00
31421AHQ9	CHASE HOME FINANCE, LLC	1	\$159,812.15	9.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,551,165.41	90.66% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,710,977.56	100%0	\$0.00	0 \$0.00
		1	¢191 500 00	100% 0	¢0.00	NA 0 \$0.00
31421AHR7	Unavailable	1	\$181,500.00		\$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
Total		1	\$181,500.00	100%0	\$0.00	0 \$0.00
31421AHS5	Unavailable	3	\$410,597.81	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$410,597.81	100% 0	\$0.00	0 \$0.00
31381L4X2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,400,000.00	100% 0	\$0.00	NA0\$0.00
Total		1	\$4,400,000.00	100%0	\$0.00	0 \$0.00
31381L5M5	M & T REALTY CAPITAL CORPORATION	1	\$30,290,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$30,290,000.00	100% 0	\$0.00	0 \$0.00
31381L5T0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,850,000.00	100% 0	\$0.00	0 \$0.00
31381L6L6	WALKER & DUNLOP, LLC	1	\$4,993,224.94	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,993,224.94	100%0	\$0.00	0 \$0.00
<u> </u>						
31381L6Z5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,894,925.40	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,894,925.40	100%0	\$0.00	0 \$0.00
31381L7G6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,947,117.34	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,947,117.34	100% 0	\$0.00	0 \$0.00
31381LMT1		1	\$5,222,557.57	100% 0	\$0.00	NA 0 \$0.00

31381MB53	ALLIANT CAPITAL LLC	1	\$1,423,096.74	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,917,440.84	100%0	\$0.00	0 \$0.00
31381MB20	WELLS FARGO BANK N.A.	1	\$1,917,440.84	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,546,876.72	100%0	\$0.00	0 \$0.00
31381MAY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,546,876.72	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,872,480.27	100%0	\$0.00	0 \$0.00
31381MAX3	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,872,480.27	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,744,986.31	100%0	\$0.00	0 \$0.00
31381MAW5	WALKER & DUNLOP, LLC	1	\$3,744,986.31	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,484,300.00	100%0	\$0.00	0 \$0.00
31381MAV7	RED MORTGAGE CAPITAL, INC.	1	\$2,484,300.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,296,980.39	100%0	\$0.00	0 \$0.00
31381MAQ8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,296,980.39	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,337,000.00	100%0	\$0.00	0 \$0.00
31381MAP0	M & T REALTY CAPITAL CORPORATION	1	\$3,337,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,513,407.32	100%0	\$0.00	0 \$0.00
31381MAF2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,513,407.32	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$22,000,000.00	100%0	\$0.00	0 \$0.00
31381LSD0	WALKER & DUNLOP, LLC	1	\$22,000,000.00	100% 0	\$0.00	NA0\$0.00
Total		1	\$5,222,557.57	100%0	\$0.00	0 \$0.00
	CENTERLINE MORTGAGE CAPITAL INC.					

Total		1	\$1,423,096.74	100% 0	\$0.00	0	\$0.00	
		$ \rightarrow $			+		<b>+</b>	<u> </u>
31381MB61	FREMONT BANK	1	\$464,534.42	100% 0	\$0.00		\$0.00	-
Total		1	\$464,534.42	100%0	\$0.00	v	\$0.00	┢
31381MBV6	M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100% 0	\$0.00		\$0.00	
Total		1	\$6,000,000.00	100%0	\$0.00	0	\$0.00	╞
31381MBY0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,135.85	100% 0	\$0.00	NA 0	\$0.00	1
Total		1	\$1,398,135.85	100%0	\$0.00	0	\$0.00	L
		$\longrightarrow$						╞
31381MBZ7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,604,973.95	100% 0	\$0.00	NA 0	\$0.00	
Total		1	\$2,604,973.95	100% 0	\$0.00	0	\$0.00	F
								┝
31381MCL7	WELLS FARGO BANK N.A.	1	\$1,897,467.49	100% 0	\$0.00	NA 0	\$0.00	
Total		1	\$1,897,467.49	100%0	\$0.00	0	\$0.00	
31381MCP8	ARBOR COMMERCIAL FUNDING LLC	1	\$26,963,901.41	100% 0	\$0.00	NA 0	\$0.00	
Total		1	\$26,963,901.41	100% 0	\$0.00	0	\$0.00	
31381MD28	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,655,000.00	100% 0	\$0.00	NA 0	\$0.00	)
Total		1	\$5,655,000.00	100% 0	\$0.00	0	\$0.00	L
31381MD44	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00	100% 0	\$0.00	NAO	\$0.00	)
Total		1	\$4,000,000.00	100%0	\$0.00	0	\$0.00	╞
31381MD51	ALLIANT CAPITAL LLC	1	\$1,997,208.77	100% 0	\$0.00	NA 0	\$0.00	)
Total		1	\$1,997,208.77	100% 0	\$0.00	0	\$0.00	Ĺ
31381MDB8	RED MORTGAGE CAPITAL, INC.	1	\$25,380,000.00	100% 0	\$0.00		\$0.00	
Total	<u> </u>	1	\$25,380,000.00	100%0	\$0.00	0	\$0.00	┢
31381MDC6	GREYSTONE SERVICING	2	\$1,932,000.00	100% 0	\$0.00	NA 0	\$0.00	

	CORPORATION INC.	1				
Total		2	\$1,932,000.00	100%0	\$0.00	0 \$0.00
31381MDH5	WELLS FARGO BANK N.A.	1	\$5,413,911.51	100% 0	\$0.00	NA 0 \$0.00
Total	11121	1	\$5,413,911.51	100%0	\$0.00	0 \$0.00
31381MDJ1	WELLS FARGO BANK N.A.	1	\$1,143,473.84	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,143,473.84	100%0	\$0.00	0 \$0.00
31381MDK8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$12,000,000.00	100%0	\$0.00	0 \$0.00
31381MDL6	ALLIANT CAPITAL LLC	1	\$840,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$840,000.00	100% 0	\$0.00	0 \$0.00
31381MDR3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,800,000.00	100% 0	\$0.00	NA0\$0.00
Total		1	\$2,800,000.00	100%0	\$0.00	0 \$0.00
31381MDU6	CAPMARK FINANCE INC.	1	\$2,150,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,150,000.00	100%0	\$0.00	0 \$0.00
31381MDW2 Total	FREMONT BANK	1 1	\$929,049.11 <b>\$929,049.11</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
31381MDX0	ALLIANT CAPITAL LLC	1	\$1,050,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,050,000.00	100%0	\$0.00	0 \$0.00
31381MDZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,020,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,020,000.00	100% 0	\$0.00	0 \$0.00
31381ME27	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,072,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,072,000.00	100%0	\$0.00	0 \$0.00
31381ME35		1	\$3,300,000.00	100% 0	\$0.00	NA 0 \$0.00

	M & T REALTY	I	1	11	1	
	CAPITAL					
	CORPORATION					
Total		1	\$3,300,000.00	100%0	\$0.00	0 \$0.00
	GREYSTONE	<u> </u>	+			
31381ME50	SERVICING	1	\$3,400,000.00	100% 0	\$0.00	NA 0 \$0.00
	CORPORATION INC.	1	φσ,του,σου.σο		ψυ.υυ	
Total		1	\$3,400,000.00	100%0	\$0.00	0 \$0.00
	GREYSTONE	$\rightarrow$				
31381ME68	SERVICING	1	\$1,300,000.00	100% 0	\$0.00	NA 0 \$0.00
	CORPORATION INC.		Ψ-,,-			
Total		1	\$1,300,000.00	100%0	\$0.00	0 \$0.00
			<del>_</del>			
31381ME92	ALLIANT CAPITAL LLC	1	\$2,707,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,707,500.00	100%0	\$0.00	0 \$0.00
			τ,,,			
31381MEA9	FREMONT BANK	1	\$589,411.52	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$589,411.52	100%0	\$0.00	0 \$0.00
ļ						
31381MEB7	FREMONT BANK	1	\$819,183.69	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$819,183.69	100%0	\$0.00	0 \$0.00
	ALLIANT CAPITAL	<u> </u>				
31381MEF8	LLC	1	\$1,312,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,312,500.00	100% 0	\$0.00	0 \$0.00
		-+				
	OAK GROVE	1	5 · <b>-</b>		<b>*</b> 0.00	
31381MEG6	COMMERCIAL MORTGAGE, LLC	1	\$4,533,892.61	100% 0	\$0.00	NA 0 \$0.00
Total	MUKIUAUE, LLU	1	\$4,533,892.61	100%0	\$0.00	0 \$0.00
			Φ <b>Τ</b> ,ΟΟΟ,ΟΛΔιΟΙ		Ψυ•υυ	
	CENTERLINE					
31381MEH4	MORTGAGE CAPITAL	1	\$6,800,000.00	100% 0	\$0.00	NA 0 \$0.00
ļ	INC.					
Total		1	\$6,800,000.00	100%0	\$0.00	0 \$0.00
		-+				
31381MEJ0	ALLIANT CAPITAL LLC	1	\$5,650,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,650,000.00	100%0	\$0.00	0 \$0.00
31381MEK7	ALLIANT CAPITAL	1	\$1,140,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	LLC	1	\$1,140,000.00	100%0	\$0.00	0 \$0.00
101ai			\$1,1 <b>4</b> 0,000.00			υψυ•υυ

Total	CORPORATION INC.	1	\$800,000.00	100% 0	\$0.00	0	\$0.00	E
31381MF59	GREYSTONE SERVICING	1	\$800,000.00	100% 0	\$0.00	NA0	\$0.00	
Total		1	\$2,321,910.45	100%0	\$0.00	0	\$0.00	
31381MEZ4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,321,910.45	100% 0	\$0.00		\$0.00	
Total		1	\$1,328,000.00	100%0	\$0.00	0	\$0.00	
31381MEY7	ALLIANT CAPITAL LLC	1	\$1,328,000.00	100% 0	\$0.00		\$0.00	
Total		1	\$3,250,000.00	100% 0	\$0.00	0	\$0.00	
31381MEX9	ALLIANT CAPITAL LLC	1	\$3,250,000.00	100% 0	\$0.00	NA 0	\$0.00	
Total		1	\$3,335,000.00	100% 0	\$0.00	0	\$0.00	
31381MEW1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,335,000.00	100% 0	\$0.00	NA 0	\$0.00	
Total		1	\$687,081.09	100%0	\$0.00	0	\$0.00	-
31381MES0	ARBOR COMMERCIAL FUNDING LLC	1	\$687,081.09	100% 0	\$0.00		\$0.00	
Total		1	\$15,950,000.00	100% 0	\$0.00	0	\$0.00	
31381MER2	M & T REALTY CAPITAL CORPORATION	1	\$15,950,000.00	100% 0	\$0.00	NA 0	\$0.00	
Total		1	\$2,200,000.00	100%0	\$0.00	0	\$0.00	-
31381MEQ4	M & T REALTY CAPITAL CORPORATION	1	\$2,200,000.00	100% 0	\$0.00		\$0.00	
Total		1	\$1,000,000.00	100%0	\$0.00	0	\$0.00	
31381MEP6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.00	
Total		1	\$1,676,000.00	100%0	\$0.00	0	\$0.00	
31381MEL5	ALLIANT CAPITAL LLC	1	\$1,676,000.00	100% 0	\$0.00	NA 0	\$0.00	

					<u> </u>	<del></del>	
31381MF67	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA 0 \$0.00	
Total		1	\$750,000.00	100% 0	\$0.00	0 \$0.00	_
31381MF75	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0 \$0.00	
Total		1	\$3,000,000.00	100%0	\$0.00	0 \$0.00	
31381MF91	ALLIANT CAPITAL LLC	1	\$2,950,000.00	100% 0	\$0.00	NA 0 \$0.00	
Total		1	\$2,950,000.00	100% 0	\$0.00	0 \$0.00	
31381MFC4	WALKER & DUNLOP, LLC	1	\$18,387,000.00	100% 0	\$0.00	NA 0 \$0.00	
Total		1	\$18,387,000.00	100% 0	\$0.00	0 \$0.00	
						-++	
31381MFF7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,490,607.97	100% 0	\$0.00	NA 0 \$0.00	
Total		1	\$5,490,607.97	100% 0	\$0.00	0 \$0.00	
ļ		$\rightarrow$					
31381MFG5	ALLIANT CAPITAL LLC	1	\$750,000.00	100% 0	\$0.00	NA 0 \$0.00	
Total		1	\$750,000.00	100% 0	\$0.00	0 \$0.00	
31381MFM2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100% 0	\$0.00	NA0\$0.00	
Total		1	\$2,100,000.00	100% 0	\$0.00	0 \$0.00	
31381MFP5	WELLS FARGO BANK N.A.	1	\$4,350,000.00	100% 0	\$0.00	NA 0 \$0.00	
Total	4 112 3.	1	\$4,350,000.00	100% 0	\$0.00	0 \$0.00	
31381MFR1	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100% 0	\$0.00	NA 0 \$0.00	
Total		1	\$5,000,000.00	100% 0	\$0.00	0 \$0.00	
31381MFS9	CAPMARK FINANCE INC.	1	\$2,995,831.01	100% 0	\$0.00	NA 0 \$0.00	
Total		1	\$2,995,831.01	100%0	\$0.00	0 \$0.00	
31381MFU4	ALLIANT CAPITAL LLC	1	\$935,000.00	100% 0	\$0.00	NA0\$0.00	

Total		1	\$935,000.00	100%0	\$0.00	0 \$0.00	
		$\longrightarrow$					
31381MG25	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0	\$0.00	NA 0 \$0.00	
Total		1	\$1,200,000.00	100%0	\$0.00	0 \$0.00	_
		—					
31381MG33	GREYSTONE SERVICING CORPORATION INC.	1	\$1,436,000.00	100% 0	\$0.00	NA 0 \$0.00	
Total		1	\$1,436,000.00	100% 0	\$0.00	0 \$0.00	
31381MG58	GREYSTONE SERVICING CORPORATION INC.	3	\$8,380,000.00	100% 0	\$0.00	NA 0 \$0.00	
Total		3	\$8,380,000.00	100% 0	\$0.00	0 \$0.00	_
31381MG66	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,813,000.00	100% 0	\$0.00	NA 0 \$0.00	_
Total		1	\$14,813,000.00	100% 0	\$0.00	0 \$0.00	_
31381MG82	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,000,000.00	100% 0	\$0.00	NA 0 \$0.00	
Total		1	\$1,000,000.00	100%0	\$0.00	0 \$0.00	_
·		$\rightarrow$	ł				
31381MGA7	ALLIANT CAPITAL LLC	1	\$1,185,000.00	100% 0	\$0.00	NA 0 \$0.00	
Total		1	\$1,185,000.00	100% 0	\$0.00	0 \$0.00	
·		-+					
31381MGF6	RED MORTGAGE CAPITAL, INC.	1	\$3,900,000.00	100% 0	\$0.00	NA 0 \$0.00	
Total		1	\$3,900,000.00	100% 0	\$0.00	0 \$0.00	_
31381MGG4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$589,000.00	100% 0	\$0.00	NA 0 \$0.00	
Total		1	\$589,000.00	100%0	\$0.00	0 \$0.00	_
31381MGJ8	ALLIANT CAPITAL LLC	1	\$1,005,000.00	100% 0	\$0.00	NA0\$0.00	
Total		1	\$1,005,000.00	100% 0	\$0.00	0 \$0.00	_
31381MGM1	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100% 0	\$0.00	NA 0 \$0.00	

	1	\$800,000.00	100%0	\$0.00	0 \$0.00
		. ,			
ALLIANT CAPITAL LLC	1	\$5,550,000.00	100% 0	\$0.00	NA 0 \$0.00
	1	\$5,550,000.00	100% 0	\$0.00	0 \$0.00
GREYSTONE SERVICING CORPORATION INC.	1	\$1,648,000.00	100% 0	\$0.00	NA 0 \$0.00
	1	\$1,648,000.00	100%0	\$0.00	0 \$0.00
ALLIANT CAPITAL LLC	1	\$1,730,000.00	100% 0	\$0.00	NA 0 \$0.00
	1	\$1,730,000.00	100% 0	\$0.00	0 \$0.00
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,495,301.33	100% 0	\$0.00	NA0\$0.00
	1	\$3,495,301.33	100% 0	\$0.00	0 \$0.00
FREMONT BANK	1	\$760,000.00	100% 0	\$0.00	NA 0 \$0.00
	1	\$760,000.00	100%0	\$0.00	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$350,000.00	100% 0	\$0.00	NA 0 \$0.00
	1	\$350,000.00	100% 0	\$0.00	0 \$0.00
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100% 0	\$0.00	NA 0 \$0.00
	1	\$1,500,000.00	100% 0	\$0.00	0 \$0.00
M & T REALTY CAPITAL CORPORATION	1	\$26,550,000.00	100% 0	\$0.00	NA 0 \$0.00
	1	\$26,550,000.00	100%0	\$0.00	0 \$0.00
ALLIANT CAPITAL LLC	1	\$3,154,800.00	100% 0	\$0.00	NA 0 \$0.00
	1	\$3,154,800.00	100% 0	\$0.00	0 \$0.00
M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100% 0	\$0.00	NA0 \$0.00
	1	\$10,500,000.00	100% 0	\$0.00	0 \$0.00
	LLCImage: Constant of the service of the servic	LLC       1         GREYSTONE       1         SERVICING       1         CORPORATION INC.       1         ALLIANT CAPITAL       1         LLC       1         ALLIANT CAPITAL       1         LLC       1         ALLIANT CAPITAL       1         LLC       1         GRANDBRIDGE REAL       1         ESTATE CAPITAL       1         LLC       1         GRANDBRIDGE REAL       1         ESTATE CAPITAL       1         LLC       1         MATIONAL       1         COOPERATIVE       1         BANK, N.A.       1         MORTGAGE CAPITAL       1         INC.       1         M& T REALTY       1         CORPORATION       1         M& T REALTY       1         CORPORATION       1         M& T REALTY       <	LLC       1       \$5,550,000.00         GREYSTONE       1       \$5,550,000.00         SERVICING       1       \$1,648,000.00         CORPORATION INC.       1       \$1,648,000.00         ALLIANT CAPITAL       1       \$1,730,000.00         LC       1       \$1,730,000.00         ALLIANT CAPITAL       1       \$1,730,000.00         LC       1       \$1,730,000.00         GRANDBRIDGE REAL       1       \$1,730,000.00         ESTATE CAPITAL       1       \$3,495,301.33         LLC       1       \$3,495,301.33         LLC       1       \$3,495,301.33         FREMONT BANK       1       \$760,000.00         NATIONAL       1       \$350,000.00         COOPERATIVE       1       \$350,000.00         BANK, N.A.       1       \$350,000.00         MATIONAL       1       \$350,000.00         COOPERATIVE       1       \$1,500,000.00         MORTGAGE CAPITAL       1       \$1,500,000.00         M& T REALTY       1       \$26,550,000.00         CORPORATION       1       \$3,154,800.00         LLC       1       \$3,154,800.00         LLC       1 <t< td=""><td>ALLIANT CAPITAL LLC         1         \$5,550,000.00         100% 0           GREYSTONE SERVICING CORPORATION INC.         1         \$1,648,000.00         100% 0           ALLIANT CAPITAL SERVICING CORPORATION INC.         1         \$1,648,000.00         100% 0           ALLIANT CAPITAL LLC         1         \$1,648,000.00         100% 0           ALLIANT CAPITAL LLC         1         \$1,730,000.00         100% 0           GRANDBRIDGE REAL ESTATE CAPITAL LLC         1         \$1,730,000.00         100% 0           GRANDBRIDGE REAL ESTATE CAPITAL         1         \$3,495,301.33         100% 0           FREMONT BANK         1         \$760,000.00         100% 0           FREMONT BANK         1         \$350,000.00         100% 0           NATIONAL COOPERATIVE         1         \$350,000.00         100% 0           MATIONAL COOPERATIVE         1         \$350,000.00         100% 0           MORTGAGE CAPITAL INC.         1         \$1,500,000.00         100% 0           M&amp; T REALTY CAPITAL CORPORATION         1         \$26,550,000.00         100% 0           M&amp; T REALTY CAPITAL LLC         1         \$3,154,800.00         100% 0</td><td>ALLIANT CAPITAL         1         S5,550,000.00         100% 0         \$0.00           LC         1         \$5,550,000.00         100% 0         \$0.00           GREYSTONE         1         \$1,648,000.00         100% 0         \$0.00           CORPORATION INC.         1         \$1,648,000.00         100% 0         \$0.00           ALLIANT CAPITAL         1         \$1,648,000.00         100% 0         \$0.00           LC         1         \$1,730,000.00         100% 0         \$0.00           LLC         1         \$1,730,000.00         100% 0         \$0.00           LLC         1         \$1,730,000.00         100% 0         \$0.00           GRANDBRIDGE REAL         1         \$3,495,301.33         100% 0         \$0.00           LC         1         \$3,495,301.33         100% 0         \$0.00           LC         1         \$3,495,301.33         100% 0         \$0.00           FREMONT BANK         1         \$760,000.00         100% 0         \$0.00           NATIONAL         1         \$350,000.00         100% 0         \$0.00           NATIONAL         1         \$350,000.00         100% 0         \$0.00           NATIONAL         1</td></t<>	ALLIANT CAPITAL LLC         1         \$5,550,000.00         100% 0           GREYSTONE SERVICING CORPORATION INC.         1         \$1,648,000.00         100% 0           ALLIANT CAPITAL SERVICING CORPORATION INC.         1         \$1,648,000.00         100% 0           ALLIANT CAPITAL LLC         1         \$1,648,000.00         100% 0           ALLIANT CAPITAL LLC         1         \$1,730,000.00         100% 0           GRANDBRIDGE REAL ESTATE CAPITAL LLC         1         \$1,730,000.00         100% 0           GRANDBRIDGE REAL ESTATE CAPITAL         1         \$3,495,301.33         100% 0           FREMONT BANK         1         \$760,000.00         100% 0           FREMONT BANK         1         \$350,000.00         100% 0           NATIONAL COOPERATIVE         1         \$350,000.00         100% 0           MATIONAL COOPERATIVE         1         \$350,000.00         100% 0           MORTGAGE CAPITAL INC.         1         \$1,500,000.00         100% 0           M& T REALTY CAPITAL CORPORATION         1         \$26,550,000.00         100% 0           M& T REALTY CAPITAL LLC         1         \$3,154,800.00         100% 0	ALLIANT CAPITAL         1         S5,550,000.00         100% 0         \$0.00           LC         1         \$5,550,000.00         100% 0         \$0.00           GREYSTONE         1         \$1,648,000.00         100% 0         \$0.00           CORPORATION INC.         1         \$1,648,000.00         100% 0         \$0.00           ALLIANT CAPITAL         1         \$1,648,000.00         100% 0         \$0.00           LC         1         \$1,730,000.00         100% 0         \$0.00           LLC         1         \$1,730,000.00         100% 0         \$0.00           LLC         1         \$1,730,000.00         100% 0         \$0.00           GRANDBRIDGE REAL         1         \$3,495,301.33         100% 0         \$0.00           LC         1         \$3,495,301.33         100% 0         \$0.00           LC         1         \$3,495,301.33         100% 0         \$0.00           FREMONT BANK         1         \$760,000.00         100% 0         \$0.00           NATIONAL         1         \$350,000.00         100% 0         \$0.00           NATIONAL         1         \$350,000.00         100% 0         \$0.00           NATIONAL         1

31381MJ30	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$500,000.00	100%0	\$0.00	0 \$0.00
<u> </u>		$\rightarrow$				
31381MJ55	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,250,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,250,000.00	100%0	\$0.00	0 \$0.00
31381MJ63	NATIONAL COOPERATIVE BANK, N.A.	1	\$420,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$420,000.00	100%0	\$0.00	0 \$0.00
		$ \longrightarrow $				
31381MJ89	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,135,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,135,000.00	100%0	\$0.00	0 \$0.00
		$ \rightarrow $				
31381MJA4	HOMESTREET CAPITAL CORPORATION	1	\$1,700,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,700,000.00	100%0	\$0.00	0 \$0.00
31381MJG1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,100,000.00	100% 0	\$0.00	0 \$0.00
31381MJJ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$850,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$850,000.00	100% 0	\$0.00	0 \$0.00
31381MJR7	ALLIANT CAPITAL LLC	1	\$3,954,300.00	100% 0	\$0.00	NA0\$0.00
Total		1	\$3,954,300.00	100% 0	\$0.00	0 \$0.00
31381MJS5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$10,000,000.00	100% 0	\$0.00	0 \$0.00
		$ \longrightarrow $				
31381MJW6	RED MORTGAGE CAPITAL, INC.	1	\$1,450,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,450,000.00	100%0	\$0.00	0 \$0.00

<u> </u>						
31381MJX4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,125,000.00	100% 0	\$0.00	NA 0 \$0.00
Fotal		1	\$8,125,000.00	100% 0	\$0.00	0 \$0.00
31381MKB0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Fotal		1	\$6,500,000.00	100% 0	\$0.00	0 \$0.00
31381MKE4	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,300,000.00	100% 0	\$0.00	NA0\$0.00
Fotal		1	\$3,300,000.00	100% 0	\$0.00	0 \$0.00
31381MKG9	DOUGHERTY MORTGAGE, LLC	1	\$25,100,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$25,100,000.00	100% 0	\$0.00	0 \$0.00
31381MKQ7	NATIONAL COOPERATIVE BANK, N.A.	1	\$635,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$635,000.00	100%0	\$0.00	0 \$0.00
31381MKR5	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100% 0	\$0.00	NA0\$0.00
Total		1	\$750,000.00	100% 0	\$0.00	0 \$0.00
31381MKW4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,765,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	<u> </u>	1	\$2,765,000.00	100%0	\$0.00	0 \$0.00
31381ML29	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$900,000.00	100% 0	\$0.00	0 \$0.00
31381ML45	NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100% 0	\$0.00	NA0\$0.00
Total	<del></del>	1	\$600,000.00	100%0	\$0.00	0 \$0.00
31381ML78	ENTERPRISE MORTGAGE	1	\$2,655,000.00	100% 0	\$0.00	NA0\$0.00

1	INVESTMENTS INC.		I			
Total		1	\$2,655,000.00	100% 0	\$0.00	0 \$0.00
31381MLA1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,750,000.00	100%0	\$0.00	0 \$0.00
31381MLP8	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,100,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,100,000.00	100%0	\$0.00	0 \$0.00
31381MLR4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,687,300.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,687,300.00	100% 0	\$0.00	0 \$0.00
31381MLW3	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,300,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,300,000.00	100% 0	\$0.00	0 \$0.00
31381MN84	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,850,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,850,000.00	100%0	\$0.00	0 \$0.00
31381MNF8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,528,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,528,000.00	100%0	\$0.00	0 \$0.00
31381MNP6	NATIONAL COOPERATIVE BANK, N.A.	1	\$825,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$825,000.00	100% 0	\$0.00	0 \$0.00
31381MPG4	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,300,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,300,000.00	100% 0	\$0.00	0 \$0.00
31410PL50	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$8,996,294.76	100% 0	\$0.00	NA 0 \$0.00
Total		41	\$8,996,294.76	100%0	\$0.00	0 \$0.00

		<u> </u>	T			<u> </u>
31410PL68	SALEM FIVE MORTGAGE COMPANY, LLC	53	\$12,013,959.29		\$0.00	NA 0 \$0.00
Total		53	\$12,013,959.29	100%0	\$0.00	0 \$0.00
31412H6Z7	REGIONS BANK	45	\$6,098,541.84		\$0.00	NA 0 \$0.00
Total		45	\$6,098,541.84	100%0	\$0.00	0 \$0.00
31412H7E3	REGIONS BANK	11	\$1,089,348.17	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,089,348.17	100% 0	\$0.00	0 \$0.00
31412JA54	REGIONS BANK	60	\$12,739,796.21	100% 0	\$0.00	NA 0 \$0.00
Total		60	\$12,739,796.21	100% 0	\$0.00	0 \$0.00
31412JA70	REGIONS BANK	29	\$6,782,472.88	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$6,782,472.88	100% 0	\$0.00	0 \$0.00
31412JA88	REGIONS BANK	19	\$1,195,260.00	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,195,260.00		\$0.00	0 \$0.00
31412JA96	REGIONS BANK	11	\$1,059,119.64	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,059,119.64		\$0.00 \$0.00	0 \$0.00
31412JBA2	REGIONS BANK	29	\$3,778,216.37	100% 0	\$0.00	NA 0 \$0.00
Total		29 29	\$3,778,216.37 \$3,778,216.37		\$0.00 \$0.00	0 \$0.00
31412RF28	ARVEST MORTGAGE COMPANY	2	\$568,750.00	18.39% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	2	\$366,000.00	11.83% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$141,955.65		\$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$309,600.00		\$0.00 \$0.00	NA 0 \$0.00
	SEATTLE BANK SHEA MORTGAGE, INC.	2	\$169,600.00 \$597,906.00		\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	Unavailable	5	\$939,220.00		\$0.00	NA 0 \$0.00
Total		14	\$3,093,031.65	100%0	\$0.00	0 \$0.00
31412RF36	FIRST ATLANTIC FEDERAL CREDIT UNION	6	\$810,415.25	71.33% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$272,263.15	23.96% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$53,437.62	4.71% 0	\$0.00	NA 0 \$0.00

Total		8	\$1,136,116.02	100%0	\$0.00	0 \$0.00
			_			
31412RF44	FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$576,234.36	53.13% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	10	\$508,382.02	46.87% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,084,616.38	100%0	\$0.00	0 \$0.00
31412RF51	DORAL BANK	6	\$696,500.00	14.56% 0	\$0.00	NA0\$0.00
	FIRSTBANK PUERTO RICO	1	\$100,000.00	2.09% 0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	6	\$1,500,231.89	31.35% 0	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	1	\$104,617.01	2.19% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	5	\$905,437.83	18.92% 0	\$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	9	\$1,477,939.36		\$0.00	NA 0 \$0.00
Total		28	\$4,784,726.09	100%0	\$0.00	0 \$0.00
31412RF69	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$99,759.19	2.58% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	8	\$760,200.00	19.68% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$89,554.58	2.32% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$507,884.45	13.15% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	2	\$201,250.00	5.21% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	7	\$656,496.68	17% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,547,362.66	40.06% 0	\$0.00	NA 0 \$0.00
Total		40	\$3,862,507.56	100%0	\$0.00	0 \$0.00
31412RF77	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,000.00	4.25% 0	\$0.00	NA0\$0.00
	ARVEST MORTGAGE COMPANY	4	\$464,550.00	15.91% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$114,920.01	3.93% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$123,561.22	4.23% 0	\$0.00	NA 0 \$0.00

	EMBRACE HOME LOANS, INC.	1	\$110,963.38	3.8% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$117,461.93	4.02% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	3	\$362,250.00	12.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,502,870.26	51.46% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,920,576.80	100% 0	\$0.00	0 \$0.00
31412RF85	ARVEST MORTGAGE COMPANY	6	\$807,150.00	10.35% 0	\$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$125,672.00	1.61% 0	\$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$134,400.00	1.72% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$136,400.03	1.75% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,047,737.94	13.44% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,847.38	1.67% 0	\$0.00	NA0 \$0.00
	SEATTLE BANK	1	\$135,600.00	1.74% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$265,500.00		\$0.00	NA 0 \$0.00
	Unavailable	37	\$5,015,435.57	64.32% 0	\$0.00	NA 0 \$0.00
Total		58	\$7,797,742.92	100% 0	\$0.00	0 \$0.00
31412RF93	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$67,115.45	2.84% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$450,000.00	19.07% 0	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$75,000.00	3.18% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$74,823.51	3.17% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$53,872.92	2.28% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$181,487.45	7.69% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	9	\$531,779.63		\$0.00	NA 0 \$0.00
	Unavailable	13	\$925,833.75	39.24% 0	\$0.00	NA 0 \$0.00

Total		35	\$2,359,912.71	100%0	\$0.00	0 \$0.00	
			\$2,339,912.71	100 % 0	<b>Φυ.</b> υυ	0,50.00	
31412RFS1	CREDIT UNION ONE	1	\$42,988.88	1.46% 0	\$0.00	NA 0 \$0.00	
	FIRST PLACE BANK	31	\$1,761,588.12	59.78%0	\$0.00	NA 0 \$0.00	
	PENTAGON FEDERAL CREDIT UNION	10	\$980,460.88	33.27% 0	\$0.00	NA 0 \$0.00	
	THE CALIFORNIA CREDIT UNION	2	\$161,945.97	5.49% 0	\$0.00	NA 0 \$0.00	
Total		44	\$2,946,983.85	100%0	\$0.00	0 \$0.00	
31412RFT9	ARVEST MORTGAGE COMPANY	4	\$382,200.00	15.12% 0	\$0.00	NA 0 \$0.00	
	EMBRACE HOME LOANS, INC.	1	\$87,653.24	3.47% 0	\$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	\$786,546.07	31.12% 0	\$0.00	NA 0 \$0.00	
	STAR FINANCIAL GROUP, INC.	3	\$292,125.59	11.56% 0	\$0.00	NA 0 \$0.00	
	Unavailable	10	\$978,789.04	38.73% 0	\$0.00	NA 0 \$0.00	
Total		26	\$2,527,313.94	100%0	\$0.00	0 \$0.00	
31412RFU6	ARVEST MORTGAGE COMPANY	4	\$461,050.00	22.03% 0	\$0.00	NA 0 \$0.00	
	CONSUMERS CREDIT UNION	1	\$111,431.67	5.32% 0	\$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$457,287.43	21.85% 0	\$0.00	NA 0 \$0.00	
	STAR FINANCIAL GROUP, INC.	2	\$230,000.00	10.99% 0	\$0.00	NA 0 \$0.00	
	Unavailable	7	\$833,162.03	39.81% 0	\$0.00	NA 0 \$0.00	
Total		18	\$2,092,931.13	100%0	\$0.00	0 \$0.00	
31412RFV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,250.00	2.93%0	\$0.00	NA0 \$0.00	
	ARVEST MORTGAGE COMPANY	15	\$949,000.00	39.09% 0	\$0.00	NA 0 \$0.00	
	CONSUMERS CREDIT UNION	3	\$199,168.94	8.2% 0	\$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$328,215.21	13.52% 0	\$0.00	NA 0 \$0.00	
	STAR FINANCIAL GROUP, INC.	4	\$221,387.42	9.12% 0	\$0.00	NA 0 \$0.00	
	Unavailable	10	\$658,870.80	27.14%0	\$0.00	NA 0 \$0.00	
Total		38	\$2,427,892.37	100%0	\$0.00	0 \$0.00	

31412RFW2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$378,487.17	1.24%0	\$0.00	NA0\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$250,000.00	0.82%0	\$0.00	NA0\$0.00
	ARVEST MORTGAGE COMPANY	22	\$3,884,325.00	12.7% 0	\$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$412,750.00	1.35% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,375,910.04	7.77% 0	\$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$280,000.00	0.92% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	2	\$314,000.00	1.03% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	3	\$528,108.00	1.73% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	5	\$963,500.00	3.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	83	\$21,203,516.70	69.29%0	\$0.00	NA 0 \$0.00
Total		132	\$30,590,596.91	100%0	\$0.00	0 \$0.00
			τ <del>τ</del> τ <sub>1</sub> - τ - γ-			
31412RFX0	ADVANTAGE BANK	1	\$91,000.00	0.58%0	\$0.00	NA0\$0.00
	AMARILLO NATIONAL BANK	4	\$378,102.71	2.4% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,000.00	0.67%0	\$0.00	NA0\$0.00
	ANCHORBANK FSB	1	\$87,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	6	\$620,117.64	3.94% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$91,800.00	0.58% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	6	\$561,090.94	3.56% 0	\$0.00	NA 0 \$0.00
	BANCROFT STATE BANK	1	\$104,800.00	0.67% 0	\$0.00	NA 0 \$0.00
	BOULDER VALLEY CREDIT UNION	1	\$92,500.00	0.59% 0	\$0.00	NA 0 \$0.00
	CARDINAL COMMUNITY CREDIT	1	\$101,250.00	0.64%0	\$0.00	NA 0 \$0.00
	UNION					
		1	\$90,000.00	0.57% 0	\$0.00	NA 0 \$0.00

CENTRAL MORTGAGE COMPANY					
CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.6%(	0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$88,000.00	0.56%	0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,430,461.80			
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$94,000.00	0.6%	0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$85,263.83	0.54%(	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	0.62%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	2	\$211,000.00	1.34%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	1	\$89,000.00	0.57%	0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$105,000.00			
CREDIT UNION ONE	1	\$89,535.31	0.57%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$108,600.00	0.69% (	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$101,250.00	0.64%	0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$86,000.00	0.55%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$198,300.00	1.26%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.63%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,800.00	0.56% (	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$98,024.11	0.62%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.63%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.63%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000.00	0.63%	0 \$0.00	NA 0 \$0.00

 				-	
FIRST HAWAIIAN BANK	1	\$104,000.00	0.66%	) \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$206,615.00	1.31% (	) \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$283,284.00	1.8% (	) \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$183,150.47	1.16% (	) \$0.00	
 FREMONT BANK	1	\$100,136.75	0.64%	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$104,940.06	0.67%	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$200,000.00	1.27% (	) \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$192,500.00	1.22% (	) \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$95,250.00	0.6% (	) \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$89,663.29	0.57%(	) \$0.00	NA 0 \$0.00
 HEARTLAND BANK	3	\$281,100.00	1.78% (	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.67% (	) \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	7	\$692,800.00	4.4% (	) \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$94,940.00	0.6%	) \$0.00	NA 0 \$0.00
JUST MORTGAGE, INC.	1	\$100,000.00	0.63%	) \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,500.00	0.63%(	) \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$92,147.67	0.59% (	) \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$107,920.00	0.69% (	) \$0.00	NA0 \$0.00
MEMBER HOME LOAN, L.L.C.	2	\$189,459.64	1.2% (	) \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$281,850.00	1.79% (	) \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	0.57%(	) \$0.00	NA0\$0.00
NEIGHBORHOOD MORTGAGE	1	\$89,000.00	0.57% (	\$0.00	NA 0 \$0.00

SOLUTIONS, LLC		I			
OLD FORT BANKING COMPANY	1	\$94,400.00	0.6%0	) \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$107,587.44	0.68% 0	) \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$104,000.00	0.66% 0	) \$0.00	NA0\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$107,540.35	0.68% 0	) \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$85,000.00	0.54% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$86,700.00	0.55% 0	) \$0.00	NA0\$0.00
REDWOOD CREDIT UNION	1	\$109,500.00	0.7% 0	) \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.63%0	) \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$88,000.00	0.56% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$98,800.00	0.63% 0	) \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,750.00	0.6% 0	) \$0.00	NA0\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$566,680.69	3.6% 0	) \$0.00	NA0\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.66% 0	) \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$199,623.32	1.27% 0	) \$0.00	NA0\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$85,000.00	0.54%0	) \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	2	\$183,491.45	1.17% 0	) \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$98,000.00	0.62% 0	) \$0.00	NA 0 \$0.00
TIERONE BANK	2	\$199,000.00	1.26% 0		
TINKER FEDERAL CREDIT UNION	5	\$454,695.77	2.89% 0	) \$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00			
Unavailable	31	\$3,018,518.76	19.19% 0	\$0.00	NA 0 \$0.00

Total		164	\$15,748,941.00	100% 0	\$0.00	0 \$0.00
31412RFY8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,634.54	1.4%0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,700.00	1.5% 0	\$0.00	NA0\$0.00
	ASSOCIATED BANK, NA	3	\$346,000.00	4.3% 0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$120,500.00	1.5% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,050.00	1.41% 0	\$0.00	NA0\$0.00
	CARROLLTON BANK	1	\$114,500.00	1.42% 0	\$0.00	NA 0 \$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$580,772.29	7.23% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.49% 0	\$0.00	NA0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$118,000.00	1.47% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION ONE	1	\$90,866.34	1.13% 0	\$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$111,000.00	1.38% 0	\$0.00	NA 0 \$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	1.49% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$123,500.00	1.54% 0	\$0.00	NA 0 \$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,118.25	1.33% 0	\$0.00	NA0\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$113,600.00	1.41% 0	\$0.00	NA0\$0.00
	FIRST MORTGAGE CORPORATION	1	\$118,500.00	1.47% 0	\$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$116,000.00	1.44% 0	\$0.00	NA 0 \$0.00
	FULTON BANK	1	\$121,434.34	1.51% 0	\$0.00	NA 0 \$0.00
	GESA CREDIT UNION	1	\$110,561.59	1.38% 0	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	1.54% 0	\$0.00	NA 0 \$0.00
	GROUP HEALTH CREDIT UNION	1	\$110,000.00	1.37% 0	\$0.00	NA 0 \$0.00
		1	\$110,000.00	1.37% 0	\$0.00	NA 0 \$0.00

GTE FEDERAL	.	1			
CREDIT UNION					
IBERIABANK MORTGAGE COMPANY	1	\$118,192.94	1.47% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$115,000.00	1.43%0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$236,000.00	2.94% 0	\$0.00	NA 0 \$0.00
JUST MORTGAGE, INC.	1	\$120,000.00	1.49% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$242,600.00	3.02% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$119,000.00	1.48% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$113,200.00	1.41% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$120,000.00	1.49% 0	\$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$124,600.00	1.55% 0	\$0.00	NA0\$0.00
OCEANFIRST BANK	1	\$117,750.00	1.47% 0	\$0.00	NA 0 \$0.00
PBI BANK	1	\$124,500.00	1.55% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$120,000.00	1.49% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$116,054.98	1.44% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$111,100.00	1.38% 0	\$0.00	NA0\$0.00
S&T BANK	1	\$123,526.32	1.54% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	3	\$368,300.00	4.58% 0	\$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	1	\$116,000.00	1.44% 0	\$0.00	NA0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$187,136.46	2.33% 0	\$0.00	NA0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$111,506.63	1.39% 0	\$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$117,600.00	1.46% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	1.49% 0	\$0.00	NA 0 \$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,750.00	1.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,648,935.32	20.54% 0	\$0.00	NA 0 \$0.00
Total		69	\$8,037,490.00	100% 0	\$0.00	0 \$0.00
				Ц		
31412RFZ5	ALLIANCE BANK	2	\$114,468.00	0.51% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.31%0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$198,276.10		\$0.00	NA 0 \$0.00
	AMERICAN BANK	3	\$96,164.71	0.43% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,250.00	0.19% 0	\$0.00	NA0\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$167,200.00	0.75% 0	\$0.00	NA0\$0.00
	ANCHORBANK FSB	2	\$111,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	13	\$806,274.74	3.62% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	4	\$166,002.61	0.75% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	6	\$375,523.67	1.69% 0	\$0.00	NA 0 \$0.00
	BANKIOWA	1	\$71,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$20,000.00		\$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$67,042.92	0.3% 0	\$0.00	NA 0 \$0.00
	BETTER BANKS	2	\$147,792.20	0.66% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK STATE BANK	1	\$75,000.00		\$0.00	NA 0 \$0.00
<u> </u>	CARROLLTON BANK	2	\$103,600.00	0.47% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	4	\$271,540.00	1.22% 0	\$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$42,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	75	\$4,567,084.14		\$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A.	1	\$66,800.00	0.3% 0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$69,000.00	0.31% 0	\$0.00	NA0\$0.00
	CONNECTICUT	1	\$66,400.00	0.3% 0	\$0.00	NA 0 \$0.00

RIVER BANK					
CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,000.00	0.32% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$152,750.00	0.69% 0	\$0.00	NA0\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,250.00	0.33% 0	\$0.00	NA 0 \$0.00
CREDIT UNION ONE	2	\$104,310.03	0.47% 0	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$54,600.00	0.25% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$35,287.00	0.16% 0	\$0.00	NA 0 \$0.00
DIME BANK	1	\$40,000.00	0.18% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$69,738.11	0.31% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$263,000.00	1.18%0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$47,000.00	0.21% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$32,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$147,500.00	0.66% 0	\$0.00	NA 0 \$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$61,954.57	0.28% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$63,000.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$77,000.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	3	\$145,854.38	0.66% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$33,950.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$104,500.00	0.47% 0	\$0.00	NA0\$0.00
FIRST INTERSTATE BANK	2	\$131,600.00	0.59% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	1	\$68,870.31	0.31% 0	\$0.00	NA 0 \$0.00

CORPORATION		I	1		
FIRST MORTGAGE	8	\$518,735.00	2.33% 0	\$0.00	NA 0 \$0.00
COMPANY, L.L.C.		\$510,755.00	2.55 % 0	\$0.00	1110 00.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$237,400.00	1.07%0	\$0.00	NA0\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,800.00	0.27% 0	\$0.00	NA0\$0.00
FIRST PLACE BANK	1	\$74,722.31	0.34% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$72,000.00	0.32% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$60,468.12	0.27% 0	\$0.00	NA 0 \$0.00
FULTON BANK	1	\$37,500.00	0.17% 0	\$0.00	NA 0 \$0.00
GECU	1	\$57,312.87	0.26% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$307,000.00	1.38% 0	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$103,601.11	0.47% 0	\$0.00	NA0\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$60,300.00	0.27% 0	\$0.00	NA0\$0.00
GUARDIAN CREDIT UNION	1	\$22,400.00	0.1%0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$156,800.00	0.7% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$49,500.00	0.22% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$128,013.54	0.58% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$82,400.00	0.37% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$43,000.00	0.19% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$51,614.12	0.23%0	\$0.00	NA0\$0.00
IDAHY CREDIT UNION	1	\$70,000.00	0.31% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,600.00	0.35% 0	\$0.00	NA0\$0.00
JUST MORTGAGE, INC.	1	\$80,000.00	0.36% 0	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.34%0	\$0.00	NA 0 \$0.00

			<u> </u>		
LAKE MORTGAG COMPANY INC.	E 1	\$75,000.00	0.34%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,000.00	0.31%0	\$0.00	NA 0 \$0.00
MACON BANK, IN	NC. 1	\$65,000.00	0.29% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$72,000.00	0.32% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	2	\$75,100.00			
MEMBER HOME LOAN, L.L.C.	1	\$65,000.00	0.29% 0	\$0.00	NA 0 \$0.00
MERCANTILE BA	NK 2	\$81,074.03	0.36% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BA	ANK 1	\$36,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MISSION FEDERA CREDIT UNION	AL 2	\$148,700.00	0.67%	\$0.00	NA 0 \$0.00
MISSOURI CREDI UNION	T 1	\$67,000.00	0.3%0	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPA	ANY 1	\$60,800.00	0.27% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$60,200.00	0.27% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS II	1 NC	\$82,500.00	0.37%0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$50,000.00	0.22%	\$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$53,328.77	0.24% 0	\$0.00	NA 0 \$0.00
OLD FORT BANK COMPANY	ING 3	\$196,800.00	0.88%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	X 3	\$218,600.00	0.98%0	\$0.00	NA 0 \$0.00
ORRSTOWN BAN	K 1	\$72,240.00	0.32%0	\$0.00	NA 0 \$0.00
PANHANDLE STA BANK	ATE 1	\$81,900.00	0.37%0	\$0.00	NA 0 \$0.00
PBI BANK	1	\$80,000.00	0.36%0	\$0.00	NA 0 \$0.00
PLATINUM HOMI MORTGAGE	Ξ 1	\$66,000.00			
POPULAR MORTGAGE, INC.	. 2	\$122,930.86	6 0.55% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, PLAINS CAPITAL COMPANY	A	\$60,000.00	0.27% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$264,250.00	) 1.19%0	\$0.00	NA 0 \$0.00

					Ĩ	· · · · · ·
	OVIDENT CREDIT ION	1	\$52,000.00	0.23% 0	\$0.00	NA 0 \$0.00
МО	AL ESTATE RTGAGE FWORK INC.	1	\$83,679.12	0.38% 0	\$0.00	NA0\$0.00
	OWOOD CREDIT ION	3	\$148,900.00	0.67% 0	\$0.00	NA 0 \$0.00
МО	CKY MOUNTAIN RTGAGE MPANY	1	\$71,200.00	0.32% 0	\$0.00	NA 0 \$0.00
SAI	FE CREDIT UNION	2	\$113,000.00	0.51%0	\$0.00	NA 0 \$0.00
ME	VINGS BANK OF NDOCINO UNTY	1	\$54,000.00	0.24% 0	\$0.00	NA0\$0.00
	OTIABANK OF ERTO RICO	2	\$95,000.00	0.43% 0	\$0.00	NA 0 \$0.00
FEI	ARONVIEW DERAL CREDIT ION	1	\$40,000.00	0.18% 0	\$0.00	NA 0 \$0.00
-	ELL FEDERAL EDIT UNION	1	\$32,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CA	/ELL, INC., DBA PITAL MORTGAGE RVICES OF TEXAS	1	\$41,250.00	0.19% 0	\$0.00	NA0\$0.00
CO FEI	LIDARITY MMUNITY DERAL CREDIT ION	1	\$64,000.00	0.29% 0	\$0.00	NA0\$0.00
	MERSET TRUST MPANY	2	\$124,500.00	0.56% 0	\$0.00	NA 0 \$0.00
	JTHERN BANK & JST COMPANY	3	\$150,200.00	0.68% 0	\$0.00	NA 0 \$0.00
AN	ANDARD BANK D TRUST MPANY	1	\$42,000.00	0.19% 0	\$0.00	NA 0 \$0.00
МО	ANDARD RTGAGE RPORATION	1	\$63,700.00	0.29% 0	\$0.00	NA0\$0.00
	ATE BANK OF THE KES	1	\$50,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FEI	NCOAST SCHOOLS DERAL CREDIT ION	20	\$1,036,313.67	4.66% 0	\$0.00	NA0\$0.00
	E HUNTINGTON TIONAL BANK	5	\$207,121.54	0.93% 0	\$0.00	NA 0 \$0.00
	E MERCHANTS TIONAL BANK	1	\$63,300.00	0.28% 0	\$0.00	NA 0 \$0.00
Г Г Г Г Г Г Г Г Г Г Г Г Г Г Г Г Г Г Г	E PARK BANK	1	\$80,500.00	0.36%0	\$0.00	NA 0 \$0.00

	TIERONE BANK	4	\$245,800.00	1.1%0	\$0.00	NA 0 \$0.00	
	TINKER FEDERAL CREDIT UNION	5	\$333,368.82		\$0.00	NA 0 \$0.00	
	UNITED MORTGAGE COMPANY	1	\$60,000.00	0.27% 0	\$0.00	NA 0 \$0.00	
	WESTBURY BANK	1	\$59,400.00	0.27%0	\$0.00	NA 0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$67,000.00		\$0.00	NA 0 \$0.00	_
	Unavailable	76	\$4,535,264.68	20.42% 0	\$0.00	NA 0 \$0.00	
Total		374	\$22,245,672.05	100% 0	\$0.00	0 \$0.00	
31412RG27	HSBC MORTGAGE CORPORATION (USA)	2	\$448,500.00	25.28% 0	\$0.00	NA 0 \$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$731,000.00	41.2% 0	\$0.00	NA 0 \$0.00	_
	Unavailable	2	\$594,867.99	33.52% 0	\$0.00	NA 0 \$0.00	_
Total		6	\$1,774,367.99	100% 0	\$0.00	0 \$0.00	_
				<u> </u>			
31412RG43	AMERICAHOMEKEY, INC	1	\$93,769.00	4.91% 0	\$0.00	NA 0 \$0.00	
	ENT FEDERAL CREDIT UNION	3	\$644,240.00	33.71% 0	\$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$203,950.00	10.67% 0	\$0.00	NA 0 \$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$242,067.79	12.67% 0	\$0.00	NA 0 \$0.00	
	MORTGAGE CENTER, LLC	1	\$52,040.00	2.72% 0	\$0.00	NA 0 \$0.00	_
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,900.00	5.12% 0	\$0.00	NA 0 \$0.00	
	STERLING SAVINGS BANK	1	\$165,311.00	8.65% 0	\$0.00	NA 0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$120,150.00	6.29% 0	\$0.00	NA 0 \$0.00	
	Unavailable	2	\$291,596.00		\$0.00	NA 0 \$0.00	
Total		13	\$1,911,023.79	100%0	\$0.00	0 \$0.00	
31412RG50	AURORA FINANCIAL GROUP INC.	1	\$307,793.00	2.4% 0	\$0.00	NA 0 \$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$272,741.76	2.12% 0	\$0.00	NA 0 \$0.00	
	CIS FINANCIAL SERVICES, INC.	18	\$1,927,302.83	15% 0	\$0.00	NA 0 \$0.00	_
	COUNTRYPLACE	10	\$1,301,036.00	10.13% 0	\$0.00	NA 0 \$0.00	•

MORTGAGE, LTD					_
COVANTAGE CREDIT UNION	1	\$37,828.30	0.29% 0	) \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$52,500.00	0.41%0	) \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$329,021.00	2.56% 0	) \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$216,727.00	1.69% 0	) \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$282,636.00	2.2% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	5	\$598,360.95	4.66% 0	) \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	4	\$250,821.00	1.95% 0	) \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$531,643.00	4.14% 0	) \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$115,995.00	0.9% 0	) \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$136,285.00	1.06% 0	\$0.00	NA0\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$531,237.80	4.13% 0	) \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$39,275.00	0.31% 0	) \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$192,425.00	1.5% 0	) \$0.00	NA0\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,319.00	1.13% 0	) \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$187,220.00	1.46% 0	) \$0.00	NA0\$0.00
POPULAR MORTGAGE, INC.	1	\$484,575.18	3.77% 0	) \$0.00	NA 0 \$0.00
QLENDING	2	\$153,664.00	1.2% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	10	\$1,219,582.53	9.49% 0		
SAHARA MORTGAGE	1	\$132,554.00	1.03%0	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$114,216.55	0.89% 0		
	1	\$84,875.00	0.66% 0	\$0.00	NA 0 \$0.00

	SOMERSET TRUST COMPANY					
	SUPERIOR FEDERAL CREDIT UNION	2	\$94,087.47	0.73%0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$79,081.00	0.62% 0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$53,075.00	0.41%0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	8	\$679,517.18	5.29% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$199,630.79	1.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$2,097,847.92	16.32% 0	\$0.00	NA 0 \$0.00
Total		103	\$12,848,874.26	100% 0	\$0.00	0 \$0.00
31412RG68	ABACUS FEDERAL SAVINGS BANK	3	\$283,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.13%0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$90,000.00	0.13%0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,000.00	0.16%0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,950.00	0.15%0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$89,600.00	0.13% 0	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	3	\$284,629.16	0.42% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$180,100.00			NA 0 \$0.00
	ALERUS FINANCIAL	2	\$199,000.00	0.3%0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$106,100.00	0.16% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.13%0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,500.00	0.13%0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	6	\$587,871.93	0.87% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$393,600.00	0.59% 0		NA 0 \$0.00
		2	\$203,450.00	0.3%0	\$0.00	NA 0 \$0.00

AMARILLO NATIONAL BANK					
AMERICA FIRST FEDERAL CREDIT UNION	9	\$877,145.43	1.3% (	) \$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$91,453.02	0.14% (	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$85,000.00	0.13% 0	) \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$108,800.00	0.16% 0	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$107,700.00	0.16% 0	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$192,000.00	0.29% 0	) \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$192,275.00	0.29% (	) \$0.00	NA 0 \$0.00
ANCHORBANK FSB	19	\$1,872,373.00	2.78%	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$285,850.00			
ASSOCIATED BANK, NA	26	\$2,536,850.00	3.77% (	) \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	4	\$382,500.00	0.57% 0	) \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$86,000.00	0.13% (	) \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$107,000.00	0.16%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$98,200.00			NA 0 \$0.00
AVIDIA BANK	1	\$100,000.00	0.15% (	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	11	\$1,084,343.25	1.61% 0	0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$185,700.00			
BANK MUTUAL	7	\$662,248.57	0.98% (	\$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00			
BANK OF HAWAII	1	\$100,000.00			
BANK OF STANLY	2	\$190,500.00	0.28%	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,614.02	0.15% 0	) \$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$194,000.00	0.29%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$290,042.39			

1	\$100,000.00	0.15% 0	\$0.00	NA 0 \$0.00
2	\$194,000.00	0.29% 0	\$0.00	NA 0 \$0.00
1	\$102,000.00	0.15% 0	\$0.00	NA 0 \$0.00
<u> </u>	\$85,000.00	0.13%0	\$0.00	NA0\$0.00
4	\$390,000.00	0.58% 0	\$0.00	NA 0 \$0.00
1	\$108,000.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$102,000.00	0.15%0	\$0.00	NA 0 \$0.00
12	\$1,140,839.10	1.7% 0	\$0.00	NA 0 \$0.00
1	\$103,500.00	0.15% 0	\$0.00	NA 0 \$0.00
3	\$315,150.00	0.47% 0	\$0.00	NA 0 \$0.00
2	\$185,500.00	0.28% 0	\$0.00	NA 0 \$0.00
1	\$85,200.00	0.13%0	\$0.00	NA 0 \$0.00
1	\$95,000.00	0.14% 0	\$0.00	NA 0 \$0.00
2	\$200,500.00	0.3% 0	\$0.00	NA 0 \$0.00
2	\$176,165.00	0.26% 0	\$0.00	NA 0 \$0.00
1	\$102,150.00	0.15% 0	\$0.00	NA 0 \$0.00
1	\$108,000.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$100,000.00	0.15% 0	\$0.00	NA 0 \$0.00
2	\$181,652.62	0.27%0	\$0.00	NA0 \$0.00
1	\$98,000.00	0.15% 0	\$0.00	NA 0 \$0.00
2	\$177,000.00	0.26% 0	\$0.00	NA 0 \$0.00
1	\$100,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	1         1         4         1         1         12         1         12         1         12         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1	2       \$194,000.00         1       \$102,000.00         1       \$85,000.00         4       \$390,000.00         1       \$108,000.00         1       \$108,000.00         1       \$108,000.00         1       \$102,000.00         1       \$102,000.00         1       \$103,500.00         1       \$103,500.00         2       \$185,500.00         1       \$95,000.00         1       \$95,000.00         2       \$176,165.00         1       \$102,150.00         1       \$100,000.00         1       \$100,000.00         1       \$108,000.00         1       \$100,000.00         1       \$100,000.00         1       \$100,000.00         1       \$100,000.00         1       \$100,000.00         2       \$181,652.62         1       \$98,000.00         2       \$177,000.00	2       \$194,000.00       0.29%       0         1       \$102,000.00       0.15%       0         1       \$85,000.00       0.13%       0         4       \$390,000.00       0.58%       0         1       \$108,000.00       0.16%       0         1       \$102,000.00       0.15%       0         1       \$102,000.00       0.15%       0         11       \$102,000.00       0.15%       0         12       \$1,140,839.10       1.7%       0         11       \$103,500.00       0.15%       0         12       \$1,140,839.10       1.7%       0         13       \$103,500.00       0.47%       0         2       \$185,500.00       0.28%       0         11       \$85,200.00       0.13%       0         11       \$95,000.00       0.14%       0         2       \$200,500.00       0.3%       0         11       \$102,150.00       0.15%       0         12       \$176,165.00       0.26%       0         11       \$108,000.00       0.15%       0         12       \$181,652.62       0.27%       0      <	2         \$194,000.00         0.29%         0         \$0.00           1         \$102,000.00         0.15%         0         \$0.00           1         \$85,000.00         0.13%         0         \$0.00           4         \$390,000.00         0.58%         0         \$0.00           1         \$108,000.00         0.16%         0         \$0.00           1         \$102,000.00         0.16%         0         \$0.00           1         \$102,000.00         0.15%         0         \$0.00           1         \$102,000.00         0.15%         0         \$0.00           12         \$1,140,839.10         1.7%         0         \$0.00           3         \$315,150.00         0.47%         0         \$0.00           2         \$185,500.00         0.28%         0         \$0.00           1         \$95,000.00         0.14%         \$0.00         \$0.00           2         \$176,165.00         0.26%         \$0.00         \$0.00           1         \$102,150.00         0.15%         \$0.00         \$0.00           1         \$108,000.00         0.16%         \$0.00         \$0.00           1         \$100,000

 					-	
CONSUMER LOAN SERVICES, LLC	3	\$283,000.00	0.42%	\$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,200.00	0.15% (	) \$0.00	NA	0\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$92,700.00	0.14% (	) \$0.00	NA	0 \$0.00
CORTRUST BANK	2	\$208,000.00	0.31%	\$0.00	NA	0 \$0.00
COTTAGE SAVINGS BANK	1	\$101,400.00	0.15% (	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.16% (	) \$0.00	NA	0\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$102,000.00	0.15% (	\$0.00	NA	0 \$0.00
CUMBERLAND SECURITY BANK	1	\$107,000.00	0.16% (	) \$0.00	NA	0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$90,000.00	0.13% (	\$0.00	NA	0\$0.00
DENALI STATE BANK	1	\$85,000.00	0.13%(	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$640,595.00	0.95% (	\$0.00	NA	0\$0.00
DFCU FINANCIAL	4	\$393,675.00	0.59% (	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	5	\$483,629.51	0.72% (	\$0.00	NA	0 \$0.00
DIME BANK	1	\$107,500.00	0.16%	\$0.00	NA	0 \$0.00
DORAL BANK	1	\$100,000.00	0.15% (	\$0.00	NA	0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.15% (	) \$0.00	NA	0\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$298,800.00	0.44% (	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$88,500.00	0.13%(	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	2	\$189,250.00	0.28%	\$0.00	NA	0 \$0.00
E-CENTRAL CREDIT UNION	1	\$107,138.56	0.16% (	\$0.00	NA	0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.15% (	) \$0.00	NA	0 \$0.00
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA	0 \$0.00

0						
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,500.00	0.14%	) \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	3	\$304,000.00	0.45%	\$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.13%	) \$0.00	NA 0 \$0.00
	FIRST AMERICAN CREDIT UNION	1	\$88,800.00	0.13%	\$0.00	NA 0 \$0.00
	FIRST BANK RICHMOND, NA	1	\$105,000.00	0.16%	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	4	\$388,200.00	0.58%	0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$275,000.00	0.41%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$99,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$175,207.00	0.26%	) \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$389,563.37	0.58%	) \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$186,250.00	0.28% (	) \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$488,700.00	0.73%	0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.14% (	) \$0.00	NA 0 \$0.00
	FIRST GUARANTY BANK	1	\$96,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	6	\$567,000.00	0.84%	0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,068,500.00	1.59% (	) \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$189,000.00	0.28%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	2	\$175,000.00	0.26%	) \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$279,600.00	0.42%	) \$0.00	NA0 \$0.00
	FIRST NATIONAL	1	\$103,900.00	0.15%	0 \$0.00	NA 0 \$0.00
•		I		I	1	

BANK OF GILLETTE	1	I		1	
FIRST NATIONAL	†		1		
BANK OF HARTFORD	2	\$181,000.00	0.27%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$105,000.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$177,850.00	0.26%	0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	6	\$578,296.63	0.86%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$298,030.92	0.44%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$103,000.00	0.15%	0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$180,490.00	0.27%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0 \$0.00	NA0\$0.00
GESA CREDIT UNION	2	\$208,500.00	0.31%	0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$194,133.41	0.29%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$210,300.00	0.31%	0 \$0.00	NA0\$0.00
GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$572,250.00	0.85%	0 \$0.00	NA0\$0.00
HEARTLAND CREDIT UNION	2	\$194,000.00	0.29%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$182,500.00	0.27%	0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$89,652.62	0.13%	0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.13%	0 \$0.00	NA0\$0.00
IDAHY CREDIT UNION	1	\$85,000.00	0.13%	0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,000.00	0.15%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$94,820.00	0.14%	0 \$0.00	NA 0 \$0.00
	1	\$90,388.59	0.13%	0 \$0.00	NA 0 \$0.00

ILLINOIS STATE POLICE FEDERAL CREDIT UNION						
INTERNATIONAL BANK OF COMMERCE	1	\$90,900.00	0.14% (	) \$0.00	NA0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$107,000.00	0.16% (	\$0.00	NAO	\$0.00
JUST MORTGAGE, INC.	1	\$100,800.00	0.15% 0	) \$0.00	NAO	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.15% (	) \$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$185,082.85	0.28% 0	) \$0.00	NAO	\$0.00
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.15% (	) \$0.00	NAO	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$183,000.00	0.27% (	\$0.00	NAO	\$0.00
LANDMARK CREDIT UNION	5	\$457,653.35	0.68% (	) \$0.00	NAO	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$205,000.00	0.3% (	) \$0.00	NAO	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$194,000.00	0.29% (	\$0.00	NAO	\$0.00
LIFESTORE BANK	1	\$90,000.00	0.13% (	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$193,115.00	0.29% (			
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.15% (	\$0.00	NA0	\$0.00
MAINSTREET CREDIT UNION	2	\$179,185.00	0.27% (	\$0.00	NAO	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$395,785.48	0.59% (	) \$0.00		
MARQUETTE BANK	1	\$101,199.66	0.15% (	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$93,000.00	0.14% (	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.15% 0	) \$0.00	NAO	\$0.00
MCHENRY SAVINGS BANK	1	\$96,800.00	0.14% 0	) \$0.00	NAO	\$0.00
MECHANICS SAVINGS BANK	1	\$100,000.00	0.15% 0	\$0.00	NAO	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$196,000.00	0.29% 0	) \$0.00	NAO	\$0.00
	1	\$89,250.00	0.13% 0	\$0.00	NA 0	\$0.00

MEMBERS MORTGAGE COMPANY INC.					
MERCANTILE BANK	4	\$381,904.89	0.57% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA0\$0.00
METROPOLITAN CREDIT UNION	3	\$294,601.89	0.44% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$86,695.00	0.13% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$99,670.03	0.15% 0	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$100,400.00	0.15% 0	\$0.00	
MIDWESTONE BANK	1	\$104,500.00	0.16% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$273,668.51	0.41% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$187,000.00	0.28% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	6	\$571,700.00	0.85% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$94,000.00	0.14% 0	\$0.00	NA0\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$302,000.00	0.45% 0	\$0.00	NA0\$0.00
NEW ERA BANK	1	\$97,500.00	0.14% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$106,574.02	0.16% 0		
NORTHWESTERN MORTGAGE COMPANY	4	\$378,053.68	0.56% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$103,000.00	0.15% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$88,932.21	0.13% 0	\$0.00	NA0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.13%0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$195,500.00	0.29% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$196,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	1	\$104,995.00	0.16% 0	\$0.00	NA 0 \$0.00

OLIN COMMUNITY CREDIT UNION								
OREGON FIRST COMMUNITY CREDIT UNION	3	\$301,300.00	0.45%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$88,978.00	0.13%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$176,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$109,168.13	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	27	\$2,554,928.61	3.8%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,700.00	0.13%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$203,800.00	0.3%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$304,079.49	0.45%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$487,850.00	0.73%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$278,245.00	0.41%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00			\$0.00
PRIMEBANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$188,850.00	0.28%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT	3	\$284,500.00	0.42%	0	\$0.00	NA	0	\$0.00

	ī	1			
UNION					
QUALSTAR CREDIT UNION	2	\$201,500.00	0.3%0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$84,665.07	0.13% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$665,590.51	0.99% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$185,000.00	0.28% 0	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$85,000.00	0.13% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$93,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$108,000.00	0.16% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$266,240.00	0.4% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$108,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$87,932.25	0.13% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$86,750.00	0.13% 0	\$0.00	NA 0 \$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$105,200.00	0.16% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$97,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$97,600.00	0.15% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$185,126.45	0.28%0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$94,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$87,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.16% 0	\$0.00	NA0\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$205,520.00	0.31%0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST	1	\$92,000.00	0.14% 0	\$0.00	NA 0 \$0.00

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

COMPANY					
STANDARD MORTGAGE CORPORATION	1	\$97,500.00	0.14%0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$97,000.00	0.14% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.13%0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$86,500.00	0.13%0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$186,200.00	0.28% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	7	\$719,570.00	1.07% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$391,405.17	0.58%0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$302,700.00	0.45% 0	\$0.00	NA 0 \$0.00
SUTTON BANK	1	\$88,500.00	0.13%0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,855.34	0.16% 0	\$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$94,000.00	0.14% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	3	\$298,000.00	0.44% 0	\$0.00	NA 0 \$0.00
THE GUILFORD SAVINGS BANK	1	\$98,536.23	0.15% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	3	\$278,596.02	0.41%0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$207,000.00	0.31%0	\$0.00	NA0\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$198,400.00	0.29% 0	\$0.00	NA 0 \$0.00
TIERONE BANK	7	\$698,900.00	1.04%0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$104,586.26	0.16% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$289,082.32	0.43%0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC	2	\$204,800.00	0.3%0	\$0.00	NA 0 \$0.00

MORTGAGE SERVICES					
TRAVERSE CITY STATE BANK	1	\$109,195.00	0.16% (	0.00 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$104,000.00	0.15% (	0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$101,474.23	0.15% (		
UNITED MORTGAGE COMPANY	2	\$193,880.00	0.29% (	0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.15% (	0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.16% (	0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	6	\$556,141.74	0.83% (	0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$88,000.00	0.13% (	0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$375,000.00	0.56% (	0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$87,800.00	0.13% (	0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$316,000.00	0.47% (	0 \$0.00	NA0\$0.00
WAUKESHA STATE BANK	4	\$390,000.00	0.58% (	0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$108,000.00	0.16% (	0 \$0.00	NA 0 \$0.00
WESTBURY BANK	4	\$373,000.00	0.55% (	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	6	\$585,300.00			
WESTERNBANK PUERTO RICO	2	\$193,338.12	0.29% (	0 \$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	2	\$175,000.00	0.26% (	0 \$0.00	NA 0 \$0.00
WESTFIELD BANK, F.S.B.	1	\$109,000.00	0.16% (	0 \$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,151.00	0.28% (	0 \$0.00	NA 0 \$0.00
WILLIAMSVILLE STATE BANK AND TRUST	4	\$375,099.09	0.56% (	0 \$0.00	NA 0 \$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.14% (	0 \$0.00	NA 0 \$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,614.02	0.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	107	\$10,437,000.16	15.46% 0	\$0.00	NA 0 \$0.00
Total		695	\$67,261,287.88	100%0	\$0.00	0 \$0.00
31412RG76	ABACUS FEDERAL SAVINGS BANK	1	\$111,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$232,000.00	0.48% 0	\$0.00	NA0\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$225,000.00	0.46% 0	\$0.00	NA0\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,700.00	0.23% 0	\$0.00	NA0\$0.00
	ADVANTAGE BANK	2	\$241,900.00	0.5% 0	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$120,000.00	0.25% 0	\$0.00	NA0\$0.00
	AF BANK	1	\$104,101.58	0.21% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$229,500.00	0.47% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$118,000.00	0.24%0	\$0.00	NA0\$0.00
	ALPINE BANK & TRUST CO.	1	\$116,300.00	0.24% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$462,850.00	0.96% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$238,170.00	0.49%0	\$0.00	NA0\$0.00
	AMEGY MORTGAGE	2	\$236,750.00	0.49% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,053,116.85	2.17% 0	\$0.00	NA0\$0.00
	AMERICAN BANK	1	\$122,640.13	0.25% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.23%0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$122,700.00	0.25% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$121,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,600.00	0.25% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	8	\$939,400.00	1.94% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$110,400.00	0.23% 0	\$0.00	NA 0 \$0.00

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

UNION					
ARIZONA STATE CREDIT UNION	1	\$124,500.00	0.26% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	13	\$1,464,200.00	3.02% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	4	\$464,200.00	0.96% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$110,567.11	0.23% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$574,235.00	1.19% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	5	\$607,600.00	1.25% 0	\$0.00	NA 0 \$0.00
BANK OF AKRON	2	\$227,000.00	0.47% 0	\$0.00	NA0\$0.00
BANK OF HAWAII	1	\$120,000.00	0.25% 0	\$0.00	NA0\$0.00
BANK OF QUINCY	2	\$223,600.00	0.46% 0	\$0.00	NA0\$0.00
BANK OF WHITTIER, NA	2	\$237,000.00	0.49% 0	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$116,000.00	0.24% 0	\$0.00	NA0\$0.00
BAXTER CREDIT UNION	3	\$356,316.56	0.74%0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$124,000.00	0.26% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$114,000.00	0.24% 0	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	2	\$221,700.00	0.46% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$121,500.00	0.25% 0	\$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$113,000.00	0.23%0	\$0.00	NA0\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$113,000.00	0.23% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.24%0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$110,000.00	0.23% 0	\$0.00	NA0\$0.00
CENTRAL BANK OF PROVO	1	\$121,000.00	0.25% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$579,283.85	1.2%0	\$0.00	NA0\$0.00
CENTRAL STATE BANK	1	\$110,000.00	0.23% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$224,000.00	0.46%0	\$0.00	NA 0 \$0.00
	1	\$115,919.60	0.24% 0	\$0.00	NA 0 \$0.00

CITIZENS BANK OF NORTHERN KENTUCKY					
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.25% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$357,600.00	0.74%0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$337,161.00	0.7% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	5	\$589,900.00	1.22% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	2	\$246,000.00	0.51% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.24% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,000.00	0.23% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$229,080.00	0.47% 0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	2	\$233,000.00	0.48% 0	\$0.00	NA 0 \$0.00
DANVERSBANK	1	\$117,535.04	0.24% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$120,000.00			NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$607,750.00			
DFCU FINANCIAL	2	\$233,700.00	0.48% 0	\$0.00	NA 0 \$0.00
DIME BANK	1	\$111,000.00	0.23% 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$240,796.34	0.5% 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$227,000.00	0.47% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$235,050.00	0.49% 0	\$0.00	NA0 \$0.00
E-CENTRAL CREDIT UNION	1	\$110,000.00	0.23% 0	\$0.00	NA0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.24% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$116,450.00	0.24%0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.25% 0	\$0.00	NA 0 \$0.00

<del></del>	T		<b>1</b>	r
2	\$233,431.82	0.48%0	\$0.00	NA0\$0.00
1	\$110,000.00	0.23%0	\$0.00	NA 0 \$0.00
1	\$110,000.00	0.23% 0	\$0.00	NA 0 \$0.00
3	\$361,500.00	0.75% 0	\$0.00	NA 0 \$0.00
1	\$111,000.00	0.23% 0	\$0.00	NA 0 \$0.00
1	\$124,000.00	0.26% 0	\$0.00	NA 0 \$0.00
2	\$227,000.00	0.47%0	\$0.00	NA0\$0.00
1	\$118,900.00	0.25% 0	\$0.00	NA0\$0.00
1	\$121,524.21	0.25%0	\$0.00	NA 0 \$0.00
2	\$229,000.00	0.47% 0	\$0.00	NA0\$0.00
1	\$123,450.00	0.25% 0	\$0.00	NA 0 \$0.00
1	\$120,000.00	0.25% 0	\$0.00	NA 0 \$0.00
2	\$234,100.00	0.48% 0	\$0.00	NA 0 \$0.00
1	\$113,000.00	0.23%0	\$0.00	NA0\$0.00
2	\$236,500.00	0.49% 0	\$0.00	NA 0 \$0.00
2	\$243,250.00	0.5%0	\$0.00	NA 0 \$0.00
1	\$118,000.00	0.24%0	\$0.00	NA 0 \$0.00
1	\$115,200.00	0.24%0	\$0.00	
2	\$232,251.73	0.48% 0	\$0.00	NA 0 \$0.00
5	\$602,893.73	1.24%0	\$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	1 1 3 1 1 1 2 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$110,000.00         1       \$110,000.00         3       \$361,500.00         1       \$111,000.00         1       \$111,000.00         1       \$124,000.00         2       \$227,000.00         1       \$118,900.00         1       \$111,524.21         2       \$229,000.00         1       \$123,450.00         1       \$1120,000.00         2       \$234,100.00         1       \$113,000.00         2       \$236,500.00         2       \$243,250.00         1       \$118,000.00         2       \$243,250.00         1       \$118,000.00         2       \$243,250.00         1       \$118,000.00	1         \$110,000.00         0.23%         0           1         \$110,000.00         0.23%         0           3         \$361,500.00         0.75%         0           1         \$111,000.00         0.23%         0           1         \$111,000.00         0.23%         0           1         \$111,000.00         0.23%         0           1         \$111,000.00         0.23%         0           1         \$1124,000.00         0.26%         0           2         \$227,000.00         0.47%         0           1         \$112,524.21         0.25%         0           1         \$123,450.00         0.25%         0           1         \$123,450.00         0.25%         0           1         \$123,450.00         0.25%         0           1         \$113,000.00         0.23%         0           2         \$234,100.00         0.48%         0           1         \$113,000.00         0.23%         0           2         \$236,500.00         0.49%         0           2         \$243,250.00         0.5%         0           1         \$118,000.00         0.24%	1         \$110,000.00         0.23%         0         \$0.00           1         \$110,000.00         0.23%         0         \$0.00           3         \$361,500.00         0.75%         0         \$0.00           1         \$111,000.00         0.23%         0         \$0.00           1         \$111,000.00         0.23%         0         \$0.00           1         \$1124,000.00         0.26%         0         \$0.00           2         \$227,000.00         0.47%         0         \$0.00           1         \$118,900.00         0.25%         0         \$0.00           1         \$112,524.21         0.25%         0         \$0.00           2         \$229,000.00         0.47%         0         \$0.00           1         \$1121,524.21         0.25%         0         \$0.00           2         \$229,000.00         0.47%         0         \$0.00           1         \$1120,000.00         0.25%         0         \$0.00           2         \$234,100.00         0.25%         0         \$0.00           1         \$113,000.00         0.23%         0         \$0.00           2         \$236,500.00

FREMONT BANK	1	\$110,571.55	0.23%0	\$0.00	NA 0 \$	
FULTON BANK	1	\$113,500.00	0.23%0	\$0.00	NA 0 \$	0.00
GESA CREDIT UNION	2	\$227,200.00	0.47%0	\$0.00	NA 0 \$	0.00
GILPIN FINANCIAL SERVICES, INC	2	\$233,100.00	0.48%0	\$0.00	NA0\$	0.00
GREAT MIDWEST BANK SSB	2	\$235,000.00	0.49% 0	\$0.00	NA0\$	0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$227,400.00	0.47% 0	\$0.00	NA0\$	0.00
GROUP HEALTH CREDIT UNION	1	\$115,046.89	0.24% 0	\$0.00	NA0\$	0.00
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.23% 0	\$0.00	NA0\$	0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$571,899.75	1.18% 0	\$0.00	NA0\$	0.00
GUILD MORTGAGE COMPANY	1	\$117,280.00	0.24% 0	\$0.00	NA0\$	0.00
HEARTLAND BANK	1	\$118,000.00	0.24% 0	\$0.00	NA0\$	0.00
HEARTLAND CREDIT UNION	1	\$116,900.00	0.24% 0	\$0.00	NA0\$	0.00
HOME FEDERAL BANK	1	\$114,000.00	0.24% 0	\$0.00	NA0\$	0.00
HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.23% 0	\$0.00	NA0\$	0.00
HOME SAVINGS AND LOAN COMPANY	1	\$123,000.00	0.25% 0	\$0.00	NA0\$	0.00
HOME STATE BANK	1	\$112,000.00	0.23% 0	\$0.00	NA0\$	0.00
IDAHO CENTRAL CREDIT UNION	1	\$112,800.00	0.23% 0	\$0.00	NA0\$	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,811.00	0.26% 0	\$0.00	NA0\$	0.00
JAMES B. NUTTER AND COMPANY	1	\$112,450.00	0.23% 0	\$0.00	NA0\$	0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,700.00	0.24% 0	\$0.00	NA0\$	0.00
LA SALLE STATE BANK	1	\$112,000.00	0.23% 0	\$0.00	NA0\$	0.00
LAKE MORTGAGE COMPANY INC.	1	\$124,000.00	0.26% 0	\$0.00	NA 0 \$	0.00
LANDMARK CREDIT UNION	6	\$693,419.87	1.43% 0	\$0.00	NA 0 \$	0.00
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.23% 0	\$0.00	NA0\$	0.00
	4	\$460,338.95	0.95% 0	\$0.00	NA 0 \$	0.00

1	\$112,500.00	0.23%0	\$0.00	NA0\$0.00
2	\$229,000.00	0.47% 0	\$0.00	NA 0 \$0.00
3	\$345,000.00	0.71%0	\$0.00	
1	\$110,000.00	0.23% 0	\$0.00	NA0\$0.00
1	\$121,000.00	0.25% 0	\$0.00	NA 0 \$0.00
1	\$112,000.00	0.23% 0	\$0.00	NA0\$0.00
1	\$110,000.00	0.23% 0	\$0.00	NA 0 \$0.00
1	\$115,300.00	0.24% 0	\$0.00	NA0\$0.00
3	\$361,000.00	0.75% 0	\$0.00	NA 0 \$0.00
3	\$347,000.00	0.72% 0	\$0.00	NA 0 \$0.00
3	\$359,820.00	0.74% 0	\$0.00	NA 0 \$0.00
1	\$115,000.00	0.24% 0	\$0.00	NA0\$0.00
3	\$337,500.00	0.7% 0	\$0.00	NA0\$0.00
2	\$228,738.22	0.47% 0	\$0.00	NA0\$0.00
1	\$121,310.00	0.25% 0	\$0.00	NA0\$0.00
1	\$110,500.00	0.23% 0	\$0.00	NA0\$0.00
1	\$122,100.00	0.25% 0	\$0.00	NA0\$0.00
	2 3 1 1 1 1 1 3 3 3 1 1 3 2 1 1 1 1	2       \$229,000.00         3       \$345,000.00         1       \$110,000.00         1       \$1121,000.00         1       \$112,000.00         1       \$1112,000.00         1       \$1112,000.00         1       \$1115,300.00         3       \$361,000.00         3       \$361,000.00         3       \$3359,820.00         1       \$1115,000.00         3       \$3337,500.00         2       \$228,738.22         1       \$1121,310.00         1       \$110,500.00	2         \$229,000.00         0.47%         0           3         \$345,000.00         0.71%         0           1         \$110,000.00         0.23%         0           1         \$1121,000.00         0.23%         0           1         \$1121,000.00         0.23%         0           1         \$1121,000.00         0.23%         0           1         \$1121,000.00         0.23%         0           1         \$112,000.00         0.23%         0           1         \$112,000.00         0.23%         0           1         \$115,300.00         0.24%         0           3         \$361,000.00         0.75%         0           3         \$3359,820.00         0.74%         0           1         \$115,000.00         0.24%         0           3         \$337,500.00         0.74%         0           2         \$228,738.22         0.47%         0           1         \$121,310.00         0.25%         0           1         \$110,500.00         0.23%         0	2         \$229,000.00         0.47%         0         \$0.00           3         \$345,000.00         0.71%         0         \$0.00           1         \$110,000.00         0.23%         0         \$0.00           1         \$1121,000.00         0.23%         0         \$0.00           1         \$112,000.00         0.23%         0         \$0.00           1         \$112,000.00         0.23%         0         \$0.00           1         \$112,000.00         0.23%         0         \$0.00           1         \$112,000.00         0.23%         0         \$0.00           1         \$112,000.00         0.23%         0         \$0.00           1         \$110,000.00         0.23%         0         \$0.00           3         \$361,000.00         0.24%         0         \$0.00           3         \$3359,820.00         0.74%         0         \$0.00           1         \$115,000.00         0.24%         0         \$0.00           3         \$337,500.00         0.74%         0         \$0.00           2         \$228,738.22         0.47%         0         \$0.00           1         \$121,310.00

				-	
NORTHWESTERN MORTGAGE COMPANY	1	\$123,179.73	0.25%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$225,000.00	0.46%	0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	1	\$123,750.00	0.26%	0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$114,000.00	0.24%	0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.24%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$233,500.00	0.48%	0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$110,000.00	0.23%	0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$123,511.39	0.25%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$225,000.00	0.46%	0 \$0.00	NA 0 \$0.00
PBI BANK	1	\$119,500.00	0.25%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	17	\$2,004,335.46	4.14%	0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$118,400.00	0.24%	0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$124,400.00	0.26%	0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$122,000.00	0.25%	0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$117,500.00	0.24%	0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$119,527.15	0.25%	0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$117,335.83	0.24%	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$241,000.00	0.5%	0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.23%	0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$119,000.00	0.25%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.25%	0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$122,000.00	0.25%	0 \$0.00	NA 0 \$0.00

1	\$122,100.00	0.25%0	\$0.00	NA 0 \$0.00
3	\$356,500.00	0.74% 0	\$0.00	NA0\$0.00
2	\$230,000.00	0.47% 0	\$0.00	NA 0 \$0.00
2	\$223,063.20	0.46% 0	\$0.00	NA 0 \$0.00
1	\$114,172.37	0.24% 0	\$0.00	NA0\$0.00
1	\$112,000.00	0.23% 0	\$0.00	NA 0 \$0.00
1	\$117,500.00	0.24% 0	\$0.00	NA0\$0.00
2	\$220,000.00	0.45% 0	\$0.00	NA 0 \$0.00
1	\$108,681.56	0.22% 0	\$0.00	NA 0 \$0.00
2	\$240,313.73	0.5% 0	\$0.00	NA 0 \$0.00
3	\$345,000.00	0.71%0	\$0.00	NA0\$0.00
1	\$115,000.00	0.24%0	\$0.00	
1	\$118,000.00	0.24%0	\$0.00	NA 0 \$0.00
2	\$238,286.82	0.49% 0	\$0.00	NA 0 \$0.00
3	\$347,550.00	0.72%0	\$0.00	NA0\$0.00
1	\$110,372.33	0.23% 0	\$0.00	NA 0 \$0.00
1	\$120,000.00			
1	\$120,581.87	0.25%0	\$0.00	NA 0 \$0.00
1	\$114,000.00		Í	NA 0 \$0.00
4	\$467,950.80			
	2 2 1 1 1 1 2 1 2 1 2 3 1 1 2 3 1 1 1 2 3 1 1 1 1	3       \$356,500.00         2       \$230,000.00         2       \$223,063.20         1       \$114,172.37         1       \$112,000.00         1       \$112,000.00         1       \$117,500.00         2       \$220,000.00         1       \$117,500.00         2       \$220,000.00         1       \$108,681.56         2       \$2240,313.73         3       \$345,000.00         1       \$115,000.00         1       \$118,000.00         2       \$238,286.82         3       \$347,550.00         1       \$110,372.33         1       \$120,000.00         1       \$120,581.87         1       \$114,000.00	3       \$356,500.00       0.74%       0         2       \$230,000.00       0.47%       0         2       \$223,063.20       0.46%       0         1       \$114,172.37       0.24%       0         1       \$112,000.00       0.23%       0         1       \$112,000.00       0.24%       0         1       \$117,500.00       0.24%       0         2       \$220,000.00       0.45%       0         1       \$117,500.00       0.24%       0         2       \$220,000.00       0.45%       0         1       \$118,000.00       0.24%       0         2       \$240,313.73       0.5%       0         3       \$345,000.00       0.71%       0         1       \$118,000.00       0.24%       0         1       \$118,000.00       0.24%       0         1       \$118,000.00       0.24%       0         3       \$347,550.00       0.72%       0         1       \$110,372.33       0.23%       0         1       \$120,000.00       0.25%       0         1       \$120,000.00       0.25%       0 <td>3         \$3356,500.00         0.74%         0         \$0.00           2         \$230,000.00         0.47%         0         \$0.00           2         \$223,063.20         0.46%         0         \$0.00           1         \$114,172.37         0.24%         0         \$0.00           1         \$112,000.00         0.23%         0         \$0.00           1         \$112,000.00         0.24%         0         \$0.00           1         \$117,500.00         0.24%         0         \$0.00           2         \$220,000.00         0.45%         0         \$0.00           1         \$117,500.00         0.24%         0         \$0.00           2         \$220,000.00         0.45%         0         \$0.00           1         \$118,000.00         0.24%         0         \$0.00           2         \$240,313.73         0.5%         0         \$0.00           3         \$345,000.00         0.71%         0         \$0.00           1         \$118,000.00         0.24%         0         \$0.00           2         \$238,286.82         0.49%         0         \$0.00           3         \$347,550.00</td>	3         \$3356,500.00         0.74%         0         \$0.00           2         \$230,000.00         0.47%         0         \$0.00           2         \$223,063.20         0.46%         0         \$0.00           1         \$114,172.37         0.24%         0         \$0.00           1         \$112,000.00         0.23%         0         \$0.00           1         \$112,000.00         0.24%         0         \$0.00           1         \$117,500.00         0.24%         0         \$0.00           2         \$220,000.00         0.45%         0         \$0.00           1         \$117,500.00         0.24%         0         \$0.00           2         \$220,000.00         0.45%         0         \$0.00           1         \$118,000.00         0.24%         0         \$0.00           2         \$240,313.73         0.5%         0         \$0.00           3         \$345,000.00         0.71%         0         \$0.00           1         \$118,000.00         0.24%         0         \$0.00           2         \$238,286.82         0.49%         0         \$0.00           3         \$347,550.00

	VERMONT FEDERAL CREDIT UNION	1	\$115,500.00	0.24% 0	\$0.00	NA0\$0.00
	WAUKESHA STATE BANK	1	\$114,400.00	0.24% 0	\$0.00	NA0\$0.00
	WESTBURY BANK	1	\$120,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$119,527.15	0.25% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	2	\$229,150.00	0.47% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$227,500.00	0.47% 0	\$0.00	NA 0 \$0.00
·	Unavailable	84	\$9,772,881.23	20.15% 0	\$0.00	NA 0 \$0.00
Total		416	\$48,435,931.40	100%0	\$0.00	0 \$0.00
ļ						
31412RG84	ABACUS FEDERAL SAVINGS BANK	4	\$283,600.00	0.43% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$104,800.00	0.16% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$84,691.24	0.13% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$157,600.00	0.24% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$125,100.00	0.19% 0	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	5	\$270,050.00	0.41%0	\$0.00	NA0\$0.00
	ALABAMA ONE CREDIT UNION	1	\$47,925.00	0.07% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$142,500.00	0.22% 0	\$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$74,000.00	0.11% 0	\$0.00	NA0 \$0.00
	ALLIANCE BANK	1	\$59,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$195,000.00	0.3%0	\$0.00	NA0 \$0.00
	ALPINE BANK & TRUST CO.	8	\$546,835.44	0.83% 0	\$0.00	NA0 \$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$591,390.00	0.9% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$180,337.08	0.27% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$64,000.00	0.1%0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$457,282.53	0.69% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	8	\$434,735.60	0.66% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE	1	\$58,400.00	0.09% 0	\$0.00	NA 0 \$0.00

CUMBERLANDS					
AMERICAN BANK CENTER	1	\$56,600.00	0.09% (	) \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	2	\$134,900.00	0.2%	) \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,000.00	0.08% (	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$75,000.00	0.11%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.1%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$66,500.00	0.1%	) \$0.00	NA 0 \$0.00
ANCHORBANK FSB	27	\$1,649,223.00	2.5%	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$171,000.00	0.26% (	) \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$70,500.00	0.11%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	38	\$2,335,448.04	3.54% (	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	3	\$207,768.41	0.31% (	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.11% (	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$43,000.00	0.07%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	16	\$1,025,195.43	1.55% (	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$106,000.00	0.16% (	\$0.00	NA 0 \$0.00
BANK MUTUAL	6	\$391,920.45	0.59%	\$0.00	NA 0 \$0.00
BANK OF QUINCY	2	\$133,650.00	0.2%	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$115,098.00	0.17%	) \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$92,000.00	0.14%(	\$0.00	NA 0 \$0.00
BANKIOWA	1	\$40,000.00	0.06%	\$0.00	
BANKNEWPORT	1	\$70,000.00	0.11%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	5	\$338,807.88	0.51%	) \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$127,000.00	0.19% (	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$297,526.30	0.45% (	) \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$80,000.00	0.12%	\$0.00	NA 0 \$0.00
	6	\$409,700.00	0.62%		

I	I I	I.		1	I	I	1		( I
	BLACKHAWK								
	COMMUNITY CREDIT								
	UNION				+			Н	
	BLACKHAWK STATE BANK	6	\$411,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY				╈	t - 0.0			
	BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$283,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL	3	\$191,000.00	0.29%	0	\$0.00	NΔ	0	\$0.00
	LENDING, LLC								
	CENTRAL BANK	1	\$49,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$145,101.90	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS		Ψ1 10,101.7.	0.22 / 2	Ŭ	Ψ0+00		Ŭ	φ0.00
	CENTRAL BANK OF	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVO		<i>400,00000</i>	0.12.	Ŭ	40122	÷ ·-·	Ŭ	φ <b>υ.</b> υυ
	CENTRAL	17	<b>*</b> 1 000 0 <b>0</b> 0 0 <b>7</b>	1 660		<b>*</b> 0.00			÷0.00
	MORTGAGE	17	\$1,096,920.67	1.66%	0	\$0.00	NA	0	\$0.00
	COMPANY				+			Н	
	CENTRAL PACIFIC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOANS	1	¢22.000.00	0.050	~	¢0.00	NLA	^	Φ <u>Ω</u> ΩΩ
-	CENTRUE BANK	1	\$33,000.00	0.05%		\$0.00			\$0.00 \$0.00
	CHEMICAL BANK	1	\$76,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL	2	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION				+			Н	
	CIS FINANCIAL	1	\$67,021.00	0.1%	0	\$0.00	NA	0	\$0.00
	SERVICES, INC.	1	¢26.750.00	0.0601	~	¢0.00	NLA	^	Φ <u>Ω</u> ΩΩ
	CITIZENS BANK	1	\$36,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF	1	¢46,000,00	0.07%	~	¢0.00	NI A	~	<b>*</b> 0.00
	NORTHERN KENTUCKY	1	\$46,000.00	0.07%	0	\$0.00	INA	U	\$0.00
					+			Η	
	CITIZENS FIRST NATIONAL BANK OF	1	\$73,000.00	0.11%	~	\$0.00	NΔ	0	ΦΩ ΩΩ
	NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.11%	U	Φ <b>0.</b> 00	Νл	U	\$0.00
	CITIZENS FIRST				+			Η	·
	WHOLESALE	8	\$526,400.00	0.8%	0	\$0.00	NΔ	0	\$0.00
	MORTGAGE	U	ΦJ20,τ00.00	0.070		φυινο	1111	ľ	φυ.υυ
	CITIZENS STATE				╈			Η	
	BANK	3	\$132,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST				╈			Η	i – †
	BANK & TRUST	1	\$55,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK				╈			H	
	OF TEXAS, N.A.	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$64,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK								
	& TRUST CO.	1	\$69,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK,				╈	t - 0.0		Ţ	
	N.A.	19	\$1,086,265.00	1.65%	0	\$0.00	NA	0	\$0.00
		1	\$84,600.00	0.13%	0	\$0.00	NA	0	\$0.00
I	1 1	I			Ĩ		I		

COMMUNITY MORTGAGE FUNDING, LLC					
COMMUNITY SAVINGS BANK	2	\$115,000.00	0.17% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$83,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$79,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CONNEX CREDIT UNION	1	\$84,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	4	\$272,000.00	0.41% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$225,500.00	0.34%0	\$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$150,000.00	0.23% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$232,400.00	0.35% 0	\$0.00	NA 0 \$0.00
CREDIT UNION ONE	1	\$52,338.26	0.08%0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	5	\$313,950.00	0.48% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$440,000.00	0.67% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	9	\$520,897.20	0.79% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	4	\$253,600.00	0.38% 0	\$0.00	NA 0 \$0.00
DORAL BANK	2	\$125,500.00	0.19% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$312,203.31	0.47% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$406,439.35	0.62% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$63,000.00	0.1% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$119,000.00	0.18% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$51,250.00	0.08% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$51,300.00	0.08% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	2	\$119,050.00	0.18% 0	\$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL	2	\$111,862.03	0.17% 0	\$0.00	NA 0 \$0.00

ASSOCIATION					
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$43,725.23	0.07%0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$65,842.15	0.1%0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$71,835.92	0.11%0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,000.00	0.12%0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$154,515.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$60,800.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$220,000.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$36,626.69	0.06% 0	\$0.00	NA0\$0.00
FIRST BANK OF CLEWISTON	3	\$119,500.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	3	\$191,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$82,500.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$68,068.43	0.1%0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	8	\$470,950.00	0.71% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$62,200.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	10	\$587,741.13	0.89% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	3	\$177,018.66	0.27% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$166,357.66	0.25% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.11%0	\$0.00	NA 0 \$0.00

					•	
	FIRST FEDERAL SAVINGS BANK	5	\$233,000.00	0.35%	) \$0.00	NA 0 \$0.00
S	FIRST FEDERAL AVINGS BANK OF CHAMPAIGN JRBANA	2	\$140,000.00	0.21%	) \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$119,000.00	0.18%	) \$0.00	NA 0 \$0.00
F	FIRST FLIGHT FEDERAL CREDIT JNION	2	\$88,500.00	0.13%(	) \$0.00	NA 0 \$0.00
	FIRST GUARANTY BANK	1	\$44,000.00	0.07%	\$0.00	NA 0 \$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$106,700.00	0.16%	) \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	10	\$613,800.00	0.93%	) \$0.00	NA 0 \$0.00
N	TRST MERIT MORTGAGE CORPORATION	20	\$1,200,150.00	1.82%	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$291,420.00	0.44%	) \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK & TRUST	1	\$63,000.00	0.1%	) \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	2	\$130,000.00	0.2%	) \$0.00	NA 0 \$0.00
E	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,500.00	0.11%	) \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$83,110.00	0.13%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$43,900.00	0.07%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$74,900.00	0.11%	) \$0.00	NA 0 \$0.00
	FIRST NORTHERN CREDIT UNION	1	\$66,360.72	0.1%	) \$0.00	NA 0 \$0.00
F	FIRST PLACE BANK	11	\$623,023.29	0.94%	\$0.00	NA 0 \$0.00
F	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$36,000.00	0.05% (		
F	IRST STATE BANK DF ILLINOIS	2	\$114,200.00	0.17%	) \$0.00	NA0\$0.00
F	ORUM CREDIT JNION	1	\$53,000.00	0.08%	) \$0.00	NA 0 \$0.00
	ULTON BANK	1	\$75,000.00	0.11%	) \$0.00	NA 0 \$0.00
C	GATEWAY MORTGAGE	2	\$130,250.00	0.2%	Ĩ	
I		l	I	I	I	

CORPORATION		[		l	_
GESA CREDIT UNION	1	\$72,500.00	0.11%0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$153,800.00	0.23% 0		
GREATER NEVADA MORTGAGE SERVICES	3	\$210,000.00	0.32% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	6	\$341,950.00	0.52% 0	\$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	1	\$45,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$72,800.00	0.11% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$137,400.00	0.21%0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$107,700.00	0.16% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$136,700.00	0.21% 0	\$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$66,600.00	0.1%0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$52,000.00	0.08% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$201,026.65	0.3% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	4	\$268,100.00	0.41% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$59,500.00	0.09% 0		
HOMETOWN BANK	1	\$83,700.00	0.13%0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	4	\$194,200.00	0.29% 0		
I-C FEDERAL CREDIT UNION	2	\$141,300.00	0.21% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$61,850.00	0.09% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$511,800.00	0.78%0	\$0.00	NA 0 \$0.00
ILLINI BANK	2	\$137,079.64	0.21%0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	5	\$352,900.00	0.53% 0		
INSIGHT FINANCIAL CREDIT UNION	1	\$74,694.56	0.11%0	\$0.00	NA 0 \$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$82,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	_
	IOWA STATE BANK	1	\$55,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00	_
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$112,801.68	0.17% (	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$191,050.00	0.29%	0	\$0.00	NA	0	\$0.00	_
	LAKE MORTGAGE COMPANY INC.	4	\$197,000.00	0.3%	0	\$0.00	NA	0	\$0.00	-
	LANDMARK CREDIT UNION	6	\$420,273.18	0.64%	0	\$0.00	NA	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$117,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	4	\$257,977.67	0.39%	0	\$0.00	NA	0	\$0.00	
	LOGAN FINANCE CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$81,520.00			\$0.00			\$0.00	
	MACON BANK, INC.	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MAINSTREET CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	6	\$375,178.84	0.57%	0	\$0.00	NA	0	\$0.00	
Γ	MAX CREDIT UNION	2	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	_
	MAYFLOWER COOPERATIVE BANK	1	\$78,000.00			\$0.00	NA	0	\$0.00	-
	MCHENRY SAVINGS BANK	1	\$82,800.00	0.13%	0	\$0.00	NA	0	\$0.00	-
	MEMBER FIRST MORTGAGE, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	•
	MEMBER HOME LOAN, L.L.C.	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00	•
	MEMBERS MORTGAGE	2	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	-

COMPANY INC.		I		1	
MERCANTILE BANK	2	\$140,686.20	0.21%0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.12% 0		
METROPOLITAN CREDIT UNION	1	\$70,800.00	0.11% 0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MID-PENN BANK	1	\$71,000.00	0.11%0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$43,200.00	0.07% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$59,850.00	0.09% 0	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$46,000.00	0.07% 0	\$0.00	NA0\$0.00
MIDWEST LOAN SERVICES INC.	1	\$74,300.00	0.11% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	6	\$371,117.00	0.56%0	\$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$60,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$67,100.00	0.1%0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	4	\$221,060.00	0.34% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$80,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$70,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$61,350.00	0.09%0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$38,300.00	0.06% 0	\$0.00	NA0\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$197,000.00	0.3%0	\$0.00	NA0\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,000.00	0.08%0	\$0.00	NA0\$0.00

5	\$306,900.00	0.47%	0 \$0.00	NA0\$0.00
2	\$93,300.00	0.14%	0 \$0.00	NA 0 \$0.00
1	\$80,976.34	0.12%	0 \$0.00	NA 0 \$0.00
2	\$102,040.67	0.15%	0 \$0.00	NA 0 \$0.00
7	\$393,570.00	0.6%	0 \$0.00	NA 0 \$0.00
4	\$264,696.59	0.4%	0 \$0.00	NA 0 \$0.00
4	\$230,460.00	0.35%	0 \$0.00	NA 0 \$0.00
<del>}</del> 5	\$327,300.00	0.5%	0 \$0.00	NA 0 \$0.00
1	\$55,000.00	0.08%	0 \$0.00	NA 0 \$0.00
Т 2	\$136,000.00	0.21%	0 \$0.00	NA0\$0.00
1	\$53,979.25	0.08%	0 \$0.00	NA 0 \$0.00
2	\$66,000.00	0.1%	0 \$0.00	NA 0 \$0.00
2	\$113,000.00	0.17%	0 \$0.00	NA 0 \$0.00
2	\$139,445.51	0.21%	0 \$0.00	NA 0 \$0.00
3	\$181,658.57	0.28%	0 \$0.00	NA 0 \$0.00
L 5	\$349,371.09	0.53%	0 \$0.00	NA 0 \$0.00
8	\$500,850.00	0.76%	0 \$0.00	NA0\$0.00
1	\$82,617.00	0.13%	0 \$0.00	NA0\$0.00
28	\$1,803,565.63	2.73%	0 \$0.00	NA 0 \$0.00
1	\$44,600.00	0.07%	0 \$0.00	NA0\$0.00
2	\$70,450.00	0.11%	0.00	NA 0 \$0.00
1	\$80,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	2         1         2         1         2         7         4         4         4         5         1         7         4         4         4         5         1         2         1         2         1         2         1         2         1         2         3         1         28         1         2         1         28         1         2	2       \$93,300.00         1       \$80,976.34         2       \$102,040.67         7       \$393,570.00         4       \$264,696.59         4       \$230,460.00         5       \$327,300.00         1       \$55,000.00         1       \$55,000.00         1       \$55,000.00         1       \$55,000.00         2       \$136,000.00         1       \$53,979.25         2       \$66,000.00         2       \$113,000.00         2       \$139,445.51         3       \$181,658.57         1       \$500,850.00         2       \$349,371.09         8       \$500,850.00         1       \$82,617.00         28       \$1,803,565.63         1       \$44,600.00         2       \$70,450.00	2         \$93,300.00         0.14%           1         \$80,976.34         0.12%           2         \$102,040.67         0.15%           7         \$393,570.00         0.6%           4         \$264,696.59         0.4%           4         \$230,460.00         0.35%           5         \$327,300.00         0.5%           1         \$55,000.00         0.08%           1         \$55,000.00         0.21%           1         \$53,979.25         0.08%           2         \$136,000.00         0.17%           2         \$136,000.00         0.11%           2         \$136,000.00         0.11%           2         \$136,000.00         0.11%           2         \$139,445.51         0.21%           3         \$181,658.57         0.28%           L         5         \$349,371.09         0.53%           4         \$\$200,850.00         0.76%         \$\$349,371.09         0.53%           1         \$\$82,617.00         0.13%         \$\$349,3565.63         2.73%           2         \$\$1,803,565.63         2.73%         \$\$344,600.00         0.07%           2         \$70,450.00         0	2         \$93,300.00         0.14%         0         \$0.00           1         \$80,976.34         0.12%         0         \$0.00           2         \$102,040.67         0.15%         0         \$0.00           7         \$393,570.00         0.66%         0         \$0.00           4         \$264,696.59         0.4%         0         \$0.00           4         \$230,460.00         0.35%         0         \$0.00           4         \$230,460.00         0.5%         0         \$0.00           5         \$327,300.00         0.5%         0         \$0.00           1         \$55,000.00         0.21%         0         \$0.00           1         \$53,979.25         0.08%         0         \$0.00           2         \$136,000.00         0.17%         0         \$0.00           2         \$139,445.51         0.21%         0         \$0.00           2         \$139,445.51         0.21%         0         \$0.00           2         \$139,445.51         0.21%         0         \$0.00           2         \$139,445.51         0.21%         0         \$0.00           2         \$349,371.09         0.

POLISH & SLAVIC FEDERAL CREDIT UNION						
POPULAR MORTGAGE, INC.	6	\$413,470.44	0.63%0	\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	4	\$230,150.00	0.35% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$245,375.55	0.37% 0	\$0.00	NA	0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$29,100.00	0.04% 0	\$0.00		0 \$0.00
PRIMEBANK	1	\$31,000.00	0.05% 0	\$0.00	NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,700.00	0.19% 0	\$0.00	NA	0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$28,000.00	0.04% 0	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA	0\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$295,950.00	0.45% 0	\$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA	0 \$0.00
RED CANOE CREDIT UNION	2	\$96,000.00	0.15% 0	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$215,264.90	0.33% 0	\$0.00	NA	0 \$0.00
RIDDELL NATIONAL BANK	1	\$27,500.00	0.04% 0	\$0.00	NA	0 \$0.00
ROBINS FEDERAL CREDIT UNION	7	\$372,225.00	0.56% 0	\$0.00	NA	0\$0.00
SACRAMENTO CREDIT UNION	1	\$38,800.00	0.06% 0			0\$0.00
SAFE CREDIT UNION	1	\$34,000.00	0.05% 0	\$0.00	NA	0\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$116,409.75	0.18% 0	\$0.00	NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$58,200.00	0.09% 0	\$0.00	NA	0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$231,114.52	0.35% 0	\$0.00	NA	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,500.00	0.12% 0	\$0.00	NA	0 \$0.00
	1	\$47,900.00	0.07%0	\$0.00	NA	0\$0.00

SOLARITY CREDIT UNION					
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$224,530.69	0.34%0	) \$0.00	NA0\$0.00
SOMERSET TRUST COMPANY	1	\$22,500.00	0.03% 0	) \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$296,400.00	0.45% 0	) \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$35,000.00	0.05% 0	) \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.12% 0	) \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.07% 0	) \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$40,000.00	0.06% 0	) \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$73,100.00	0.11% 0	) \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	3	\$179,800.00	0.27% 0	) \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	3	\$171,819.00	0.26% 0	) \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$149,500.00	0.23% 0	) \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$52,500.00	0.08% 0	) \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	5	\$324,000.00	0.49% 0	) \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$129,600.00	0.2% 0	) \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$369,300.00	0.56% 0	) \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	7	\$455,100.00	0.69% 0	) \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,034,501.54	1.57% 0	) \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL	12	\$762,085.21	1.15% 0	\$0.00	NA 0 \$0.00

CREDIT UNION					
TAYLOR COUNTY	1	\$74,175.38	0.11%0	\$0.00	NA 0 \$0.00
BANK		φ/+,1/5.50	0.11700	ψυ.υυ	
TELCOM CREDIT	1	\$29,600.00	0.04% 0	\$0.00	NA 0 \$0.00
UNION TEXAS BANK	1	\$78,200.00	0.12%0	\$0.00	NA 0 \$0.00
TEXAS DANK TEXAS DOW		φ/0,200.00	0.12700	ψυιυυ	ΤΥΛΟψυ.υυ
EMPLOYEES CREDIT	4	\$244,066.54	0.37%0	\$0.00	NA 0 \$0.00
UNION					
THE FARMERS STATE					
BANK AND TRUST	1	\$46,825.00	0.07% 0	\$0.00	NA 0 \$0.00
COMPANY THE FIRST STATE	+				
BANK	1	\$41,250.00	0.06% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1		<b>*</b> < 1 000 00	0.100	<u></u>	
CREDIT UNION	1	\$64,000.00	0.1% 0	\$0.00	NA 0 \$0.00
THE HARVARD	1	\$82,000.00	0.12%0	\$0.00	NA 0 \$0.00
STATE BANK		φ02,000.00	0.12700	ψ0.00	11Λ 0 ψ0.00
THE HUNTINGTON	3	\$134,765.06	0.2% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK THE MERCHANTS					
NATIONAL BANK	1	\$57,310.56	0.09%0	\$0.00	NA 0 \$0.00
THE					
NORTHUMBERLAND	1	\$46,000.00	0.07%0	\$0.00	NA 0 \$0.00
NATIONAL BANK					
THE STATE BANK OF	2	\$143,920.40	0.22% 0	\$0.00	NA 0 \$0.00
TOWNSEND					
THUNDER BANK	2	\$116,400.00	0.18%0		NA 0 \$0.00
TIERONE BANK TINKER FEDERAL	4	\$248,500.00	0.38% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	2	\$140,000.00	0.21%0	\$0.00	NA 0 \$0.00
TLC COMMUNITY	1	<b>*77</b> 000 00	0.100	¢0.00	
CREDIT UNION	1	\$77,000.00	0.12% 0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL	1	\$82,500.00	0.13%0	\$0.00	NA 0 \$0.00
CREDIT UNION		ψ02,200.00	0.13 /0 0	ψ0.00	111 0 φ0.00
TOWER FEDERAL	5	\$297,138.33	0.45%0	\$0.00	NA 0 \$0.00
CREDIT UNION TOWN & COUNTRY					
BANK OF QUINCY	1	\$62,000.00	0.09%0	\$0.00	NA 0 \$0.00
TOWN AND					
COUNTRY BANC	6	\$338,350.00	0.51%0	\$0.00	NA 0 \$0.00
MORTGAGE	0	\$336,330.00	0.31700	<b>Ф</b> 0.00	NAU \$0.00
SERVICES	$\longrightarrow$				
TOWNE MORTGAGE	1	\$83,500.00	0.13%0	\$0.00	NA 0 \$0.00
COMPANY TRAVERSE CITY					
STATE BANK	1	\$77,925.00	0.12%0	\$0.00	NA 0 \$0.00
Γ Γ	2	\$140,000.00	0.21%0	\$0.00	NA 0 \$0.00
1 1 1	I		I	l	

	UNITED BANK OF UNION					
	UNITED COMMUNITY BANK	9	\$446,878.46	0.68% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$68,000.00	0.1%0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,550.00	0.12% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	7	\$446,233.81	0.68% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$151,500.00	0.23% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	3	\$208,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$53,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$140,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$104,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	5	\$321,970.71	0.49% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$35,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$83,750.00	0.13% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$76,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$147,621.72	0.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	177	\$11,239,372.43	17.01%0	\$0.00	NA 0 \$0.00
Total	!	1,063	\$65,981,424.07	100%0	\$0.00	0 \$0.00
	!		,			
31412RG92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$885,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	39	\$13,315,000.00	2.61%0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5			\$0.00	NA0\$0.00
	ABERDEEN PROVING GROUND FEDERAL	2	\$581,000.00	0.11% 0	\$0.00	NA 0 \$0.00

CREDIT UNION					
ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,171,106.08	0.62% 0	\$0.00	NA 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$323,500.00	0.06% 0	\$0.00	NA 0 \$0.00
ADVANTAGE BANK	2	\$527,000.00	0.1%0	\$0.00	NA 0 \$0.00
AEA FEDERAL CREDIT UNION	2	\$279,600.00	0.05% 0	\$0.00	NA 0 \$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$136,800.00	0.03% 0	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL	4	\$840,079.62	0.16%0	\$0.00	NA 0 \$0.00
ALLEGIANCE CREDIT UNION	2	\$470,000.00	0.09% 0	\$0.00	
ALLIANCE BANK	1	\$169,343.83	0.03%0	\$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.03%0	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	6	\$1,242,800.00	0.24% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	15	\$2,436,900.00	0.48% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	8	\$1,392,650.00	0.27% 0	\$0.00	
AMEGY MORTGAGE	10	\$2,531,005.09	0.5%0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,865,578.22	0.95% 0	\$0.00	
AMERICAN BANK	7	\$1,154,510.64	0.23% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	3	\$698,000.00	0.14%0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,021,800.00	0.4%0	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$226,100.00	0.04% 0	\$0.00	NA0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	6	\$961,800.00	0.19% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,214,000.00	0.24% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$892,100.00	0.17% 0	\$0.00	NA 0 \$0.00

· T				T .	
ANCHORBANK FSB	31	\$6,069,600.00	1.19%	0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$287,500.00	0.06%	0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	67	\$13,862,663.20	2.72%	0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	5	\$850,000.45	0.17%	0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,819,500.00	0.36%	0 \$0.00	NA 0 \$0.00
AUBURNBANK	3	\$732,000.00	0.14%	0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	5	\$820,940.03	0.16%	0.00	NA 0 \$0.00
BANCORPSOUTH BANK	39	\$8,060,700.00	1.58%	0.00	NA 0 \$0.00
BANK FIRST NATIONAL	4	\$807,700.00	0.16%	\$0.00	NA 0 \$0.00
BANK MUTUAL	13	\$2,092,206.82	0.41%	0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$300,000.00	0.06%	0.00	NA 0 \$0.00
BANK OF AMERICA, N.A.	7	\$3,132,939.00	0.61%	0.00	NA 0 \$0.00
BANK OF HAWAII	7	\$2,302,400.00	0.45%	0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$208,075.00	0.04%	0.00	
BANK OF SPRINGFIELD	1	\$213,062.00	0.04%	0.00	NA 0 \$0.00
BANK OF STANLY	2	\$577,000.00	0.11%	0.00 0	NA 0 \$0.00
BANK OF WASHINGTON	1	\$200,000.00	0.04%	0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	2	\$400,000.00	0.08%	0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$158,195.00	0.03%	0.00	NA 0 \$0.00
BANKNEWPORT	7	\$1,499,400.00	0.29%		NA 0 \$0.00
BAXTER CREDIT UNION	20	\$5,214,731.14	1.02%	0 \$0.00	NA0 \$0.00
BAY GULF CREDIT UNION	1	\$150,000.00	0.03%	0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	11	\$2,268,025.28	0.44%	0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	3	\$732,300.00	0.14%	0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,132,200.00	0.22%	0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	36	\$8,771,728.13	1.72%	0.00	NA 0 \$0.00
BETTER BANKS	1	\$150,085.36	0.03%	0.00	NA 0 \$0.00
BLACKHAWK	4	\$612,477.34	0.12%		

COMMUNITY CREDIT UNION					
BLACKHAWK STATE BANK	5	\$828,900.00	0.16% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,940,934.63	0.38% 0	\$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.06% 0	\$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$288,600.00	0.06% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	8	\$2,395,500.00	0.47% 0	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.03% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$680,000.00	0.13%0	\$0.00	NA0\$0.00
CARROLLTON BANK	3	\$547,640.00	0.11%0	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	4	\$623,650.00	0.12% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$149,150.00	0.03%0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$318,083.45	0.06% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03% 0	\$0.00	NA0\$0.00
CENTRAL MORTGAGE COMPANY	17	\$3,735,171.41	0.73%0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	5	\$1,835,000.00	0.36% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$339,000.00	0.07%0	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	4	\$902,250.00	0.18% 0	\$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	11	\$2,040,900.00	0.4% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$200,000.00	0.04%0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$316,492.08	0.06%0	\$0.00	NA 0 \$0.00
	1	\$243,366.50	0.05% 0	\$0.00	NA 0 \$0.00

5						
	CITIZENS COMMUNITY BANK					
	CITIZENS FIRST MORTGAGE, LLC	1	\$178,000.00	0.03% (	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	8	\$1,332,100.00	0.26% 0	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$186,000.00	0.04% (	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,057,605.00	0.4% 0	0 \$0.00	NA 0 \$0.00
	CITIZENS STATE BANK	2	\$287,000.00	0.06% 0	0 \$0.00	NA 0 \$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$159,000.00	0.03% (	0 \$0.00	NA 0 \$0.00
	CLINTON SAVINGS BANK	1	\$253,000.00	0.05% 0	0 \$0.00	NA0 \$0.00
	COASTAL FEDERAL CREDIT UNION	18	\$3,199,800.00	0.63% (	0 \$0.00	NA 0 \$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$202,000.00	0.04% 0	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	5	\$1,141,460.00	0.22% 0	0 \$0.00	NA0\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$582,550.00	0.11% 0	0 \$0.00	NA0 \$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$402,000.00	0.08% (	0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A.	4	\$530,950.00	0.1%0	0 \$0.00	NA0 \$0.00
	COMMUNITY CENTRAL BANK	1	\$220,000.00	0.04% 0	0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,500.00	0.04% (	0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,785.79	0.03% (	0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A.	9	\$1,490,100.00	0.29% 0	0 \$0.00	NA0 \$0.00
	CONNEX CREDIT UNION	4	\$660,677.42	0.13% 0	0 \$0.00	NA0 \$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$609,158.51	0.12% 0	0 \$0.00	NA 0 \$0.00
		6	\$1,063,550.00	0.21%	0 \$0.00	NA 0 \$0.00

CONSUMERS COOPERATIVE CREDIT UNION					
CORTRUST BANK	5	\$1,051,650.00	0.21% 0	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.03%0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$699,700.00	0.14% 0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$228,000.00	0.04% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	2	\$498,950.00	0.1% 0	\$0.00	NA 0 \$0.00
DANVERSBANK	1	\$136,471.21	0.03% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$460,000.00	0.09% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$257,000.00	0.05% 0	\$0.00	NA0\$0.00
DENALI STATE BANK	2	\$262,000.00	0.05% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,317,200.00	0.26% 0	\$0.00	NA0\$0.00
DFCU FINANCIAL	5	\$898,000.00	0.18% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	3	\$720,600.00	0.14% 0	\$0.00	NA 0 \$0.00
DIME BANK	5	\$1,158,000.00	0.23% 0	\$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$156,700.00	0.03% 0	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$330,000.00	0.06% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$2,441,523.80	0.48% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$846,850.00	0.17% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	5	\$933,100.00	0.18% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	8	\$1,565,828.12	0.31%0	\$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$131,474.49	0.03% 0	\$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$267,000.00	0.05% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$498,098.65	0.1%0	\$0.00	NA 0 \$0.00

ENT FEDERAL CREDIT UNION	1	\$227,770.00	0.04% 0	\$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$148,789.61	0.03%0	\$0.00	NA 0 \$0.00
ESB FINANCIAL	1	\$240,000.00	0.05%0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$177,000.00	0.03%0	\$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.02%0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$390,500.00	0.08%0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	3	\$499,000.00	0.1%0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$250,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$161,850.00	0.03%0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	9	\$1,903,274.00	0.37% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$126,000.00	0.02%0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$160,800.00	0.03%0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	4	\$830,576.39	0.16%0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$558,000.00	0.11%0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	5	\$745,728.04	0.15%0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	12	\$3,180,600.00	0.62%0	\$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$162,400.00	0.03%0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	14	\$3,735,500.00	0.73%0	\$0.00	NA 0 \$0.00
FIRST BANK OF CLEWISTON	1	\$170,000.00	0.03% 0	\$0.00	NA0\$0.00
FIRST CENTURY	1	\$221,000.00	0.04%0	\$0.00	NA 0 \$0.00
	CREDIT UNIONENTERPRISE BANKAND TRUSTCOMPANYESB FINANCIALESB MORTGAGECOMPANYEVANS BANK,NATIONALASSOCIATIONFAA CREDIT UNIONFAIRWINDS CREDITUNIONFALL RIVER FIVECENTS SAVINGSBANK DBABANKFIVEFARMERS ANDMERCHANTSSAVINGS BANK &TRUSTFARMERS STATEBANKBANKFIDELITY BANKMORTGAGEFIDELITY DEPOSITAND DISCOUNTBANKFIDELITY DEPOSITAND MISCOUNTBANKFIDELITY DEPOSITANN DISCOUNTBANKFIDELITY DEPOSITAND DISCOUNTBANKFIDELITY DEPOSITAND DISCOUNTBANKFIDELITY DEPOSITAND DISCOUNTBANKFIDELITY DEPOSITANNCIALPARTNERS CREDITUNIONFINANCIAL PLUSFEDERAL CREDITUNIONFIRST AMERICANINTERNATIONALBANKFIRST BANK OFCLEWISTON	CREDIT UNION1ENTERPRISE BANK AND TRUST1COMPANY1ESB FINANCIAL1ESB MORTGAGE COMPANY1EVANS BANK, NATIONAL1ASSOCIATION2FAA CREDIT UNION2FAIR WINDS CREDIT UNION3FALL RIVER FIVE CENTS SAVINGS1BANK DBA BANKFIVE1FARMERS AND MERCHANTS9FARMERS BANK FARMERS BANK MERCHANTS9FARMERS STATE BANK1FIDELITY BANK MORTGAGE1FIDELITY DEPOSIT AND DISCOUNT2BANK2FIDELITY DEPOSIT AND DISCOUNT2BANK5SAVINGS BANK1FIDELITY HOMESTEAD5SAVINGS BANK1FIDELITY HOMESTEAD5SAVINGS BANK1FINANCIAL PARTNERS CREDIT IUNION1FINANCIAL PLUS FEDERAL CREDIT IUNION1FIRST AMERICAN INTERNATIONAL14BANK14BANK14FIRST BANK OF CLEWISTON1	CREDIT UNION1\$227,7/0.00ENTERPRISE BANK AND TRUST1\$148,789.61COMPANY1\$148,789.61ESB FINANCIAL1\$240,000.00ESB MORTGAGE COMPANY1\$177,000.00EVANS BANK, NATIONAL1\$125,000.00FAA CREDIT UNION2\$390,500.00FAIRWINDS CREDIT UNION3\$499,000.00FALL RIVER FIVE CENTS SAVINGS BANK DBA1\$250,000.00FALL RIVER FIVE CENTS SAVINGS BANK DBA1\$250,000.00FARMERS AND MERCHANTS1\$161,850.00FARMERS BANK & FARMERS BANK & FARMERS STATE BANK9\$1,903,274.00FARMERS STATE BANK1\$160,800.00FIDELITY CO-OPERATIVE4\$830,576.39FIDELITY HOMESTEAD SAVINGS BANK2\$558,000.00FIDELITY HOMESTEAD SAVINGS BANK5\$745,728.04FINANCIAL PARTNERS CREDIT HOMESTEAD SAVINGS BANK1\$162,400.00FINANCIAL 	CREDIT UNION         1         \$227,7/0.00         0.04% 0           ENTERPRISE BANK AND TRUST         1         \$148,789.61         0.03% 0           COMPANY         1         \$148,789.61         0.03% 0           ESB FINANCIAL         1         \$240,000.00         0.05% 0           ESB MORTGAGE         1         \$177,000.00         0.03% 0           COMPANY         1         \$125,000.00         0.02% 0           EVANS BANK, NATIONAL         1         \$125,000.00         0.02% 0           FAA CREDIT UNION         2         \$390,500.00         0.08% 0           FAIRWINDS CREDIT UNION         3         \$499,000.00         0.1% 0           FALL RIVER FIVE         \$250,000.00         0.05% 0           BANK DBA         1         \$250,000.00         0.05% 0           BANKFIVE         1         \$161,850.00         0.03% 0           FARMERS AND         \$1903,274.00         0.37% 0           FARMERS STATE         1         \$126,000.00         0.02% 0           FIDELITY BANK         1         \$160,800.00         0.03% 0           FIDELITY BANK         1         \$160,800.00         0.11% 0           BANK         1         \$160,800.00         0.11% 0	CREDIT UNION         1         \$227,770.00         0.04% 0         \$0.00           ENTERPRISE BANK         1         \$148,789.61         0.03% 0         \$0.00           COMPANY         1         \$148,789.61         0.03% 0         \$0.00           ESB FINANCIAL         1         \$240,000.00         0.05% 0         \$0.00           ESB MORTGAGE         1         \$177,000.00         0.03% 0         \$0.00           EVANS BANK,         1         \$125,000.00         0.02% 0         \$0.00           ASSOCIATION         2         \$390,500.00         0.08% 0         \$0.00           FARWINDS CREDIT         3         \$4499,000.00         0.1% 0         \$0.00           FALL RIVER FIVE         2         \$250,000.00         0.05% 0         \$0.00           BANK DBA         1         \$250,000.00         0.05% 0         \$0.00           SAVINGS BANK         1         \$161,850.00         0.03% 0         \$0.00           FARMERS AND         1         \$126,000.00         0.02% 0         \$0.00           SAVINGS BANK         1         \$126,000.00         0.02% 0         \$0.00           FARMERS STATE         \$126,000.00         0.02% 0         \$0.00           BANK

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

BANK				<u> </u>	
FIRST CENTURY BANK, NA	2	\$365,000.00	0.07% (	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	11	\$2,518,800.00	0.49% (	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$265,617.79	0.05% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	8	\$1,342,757.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	2	\$652,947.02	0.13% (	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.03% (		NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$780,381.28	0.15% (	\$0.00	NA0\$0.00
FIRST FEDERAL BANK, FSB	1	\$236,000.00	0.05% (	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$274,500.00	0.05% (	\$0.00	NA0\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$734,622.87	0.14% (	\$0.00	NA0\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$239,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,000.00	0.03% (	\$0.00	NA0\$0.00
FIRST GUARANTY BANK	1	\$136,000.00	0.03% (	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	9	\$2,437,550.00	0.48% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$2,565,274.38	0.5% (	\$0.00	NA0\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$493,500.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$307,000.00	0.06% (	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$156,000.00	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$811,500.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$723,350.00	0.14% 0	\$0.00	NA0\$0.00

0.03%(	\$0.00	NA	0 \$0.00
0.04% (	) \$0.00	NA	0 \$0.00
0.03% (	) \$0.00	NA	0 \$0.00
0.09% (	) \$0.00	NA	0 \$0.00
0.03%	) \$0.00	NA	0 \$0.00
0.08% (	) \$0.00	NA	0 \$0.00
1.46% (	\$0.00	NA	0\$0.00
0.75% (	) \$0.00	NA	0 \$0.00
0.27%	\$0.00	NA	0 \$0.00
0.13%(	\$0.00	NA	0 \$0.00
2.6% (	\$0.00	NA	0 \$0.00
0.21%	\$0.00	NA	0 \$0.00
0.03% (	) \$0.00	NA	0 \$0.00
0.02%	\$0.00	NA	0 \$0.00
0.29% (	\$0.00	NA	0 \$0.00
0.04% (	) \$0.00	NA	0 \$0.00
0.03%	) \$0.00	NA	0 \$0.00
0.1%	) \$0.00	NA	0 \$0.00
0.04% (	) \$0.00	NA	0 \$0.00
0.1%	\$0.00	NA	0 \$0.00
0.96% (	) \$0.00	NA	0 \$0.00
0.31%	) \$0.00	NA	0 \$0.00
0.03%	\$0.00	NA	0 \$0.00
0.04%	\$0.00	NA	0 \$0.00
	0.04% ( 0.03% ( 0.09% ( 0.09% ( 0.03% ( 0.03% ( 0.13% ( 0.27% ( 0.27% ( 0.27% ( 0.21% ( 0.03% ( 0.02% ( 0.02% ( 0.03% ( 0.04% ( 0.04% ( 0.03% ( 0.01% ( 0.03% ( 0.0	0.04%         \$0.00           0.03%         \$0.00           0.09%         \$0.00           0.03%         \$0.00           0.03%         \$0.00           0.03%         \$0.00           0.03%         \$0.00           0.03%         \$0.00           0.03%         \$0.00           0.03%         \$0.00           0.03%         \$0.00           0.03%         \$0.00           0.13%         \$0.00           0.13%         \$0.00           0.13%         \$0.00           0.027%         \$0.00           0.03%         \$0.00           0.03%         \$0.00           0.03%         \$0.00           0.02%         \$0.00           0.03%         \$0.00           0.04%         \$0.00           0.04%         \$0.00           0.04%         \$0.00           0.04%         \$0.00           0.11%         \$0.00           0.11%         \$0.00           0.03%         \$0.00           0.13%         \$0.00           0.31%         \$0.00	0.04%         0         \$0.00         NA           0.03%         0         \$0.00         NA           0.03%         0         \$0.00         NA           0.09%         0         \$0.00         NA           0.03%         0         \$0.00         NA           0.08%         0         \$0.00         NA           0.75%         0         \$0.00         NA           0.27%         0         \$0.00         NA           0.13%         0         \$0.00         NA           0.13%         0         \$0.00         NA           0.02%         0         \$0.00         NA           0.02%         0         \$0.00         NA           0.02%         0         \$0.00         NA           0.02%         0         \$0.00         NA           0.04%         0         \$0.00         NA           0.1%         0         \$0.00<

9					-		
	HEARTLAND BANK	6	\$1,285,930.52	0.25%	0 \$0.00	NA 0	\$0.00
	HEARTLAND CREDIT UNION	3	\$559,000.00	0.11%	0 \$0.00	NA 0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$248,000.00	0.05%	0 \$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	2	\$377,000.00	0.07%	0 \$0.00	NA 0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00	0.03%	0 \$0.00	NA 0	\$0.00
	HOME STATE BANK	1	\$204,500.00	0.04%	0 \$0.00	NA 0	\$0.00
	HOMETOWN BANK	1	\$210,000.00	0.04%	0 \$0.00	NA 0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$398,700.00	0.08%	0 \$0.00	NA 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$502,550.00	0.1%	0 \$0.00	NA 0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$264,000.00	0.05%	0 \$0.00	NA 0	\$0.00
	ILLINI BANK	4	\$722,369.04	0.14%	0 \$0.00	NA 0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$299,000.00	0.06%	0 \$0.00	NA 0	\$0.00
	INVESTORS SAVINGS BANK	12	\$3,114,000.00	0.61%	0 \$0.00	NA 0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$362,300.00	0.07%	0 \$0.00	NA 0	\$0.00
	JONAH BANK OF WYOMING	1	\$144,000.00	0.03%	0 \$0.00	NA 0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$923,035.38	0.18%	0 \$0.00	NAO	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$743,936.80	0.15%	0 \$0.00	NA 0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$2,382,500.00	0.47%	0 \$0.00	NA 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$337,872.75	0.07%	0 \$0.00	NA 0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$579,600.00	0.11%	0 \$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$681,400.00	0.13%	0 \$0.00	NA 0	\$0.00
	LANDMARK CREDIT UNION	14	\$2,329,014.80	0.46%	\$0.00	NA 0	\$0.00
	SERVICES, INC. LANDMARK CREDIT						

LANGLEY FEDERAL CREDIT UNION	8	\$1,419,800.00	0.28%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	4	\$1,242,000.00	0.24%	) \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	3	\$821,500.00	0.16% (	\$0.00	NA 0 \$0.00
LEGACY BANKS	2	\$277,000.00	0.05%	) \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$184,600.00	0.04%	) \$0.00	NA 0 \$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$130,000.00			
LIBERTY SAVINGS BANK, FSB	2	\$336,272.68	0.07% (	) \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	17	\$4,068,911.57	0.8%	) \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	9	\$2,147,610.00	0.42% (	) \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$425,000.00	0.08% (	) \$0.00	NA 0 \$0.00
MACON BANK, INC.	1	\$350,400.00	0.07%	\$0.00	
MAGNA BANK	4	\$830,190.00	0.16%	) \$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	2	\$320,600.00	0.06% (	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	8	\$1,886,811.44	0.37% (	\$0.00	NA 0 \$0.00
MARLBOROUGH SAVINGS BANK	1	\$382,600.00	0.07% (	\$0.00	NA 0 \$0.00
MARSHFIELD SAVINGS BANK	3	\$536,600.00	0.11%	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	2	\$525,000.00	0.1%	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	2	\$375,000.00	0.07%	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$396,000.00	0.08%	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$240,000.00	0.05%	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	5	\$949,922.92	0.19% (	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	12	\$1,913,500.00	0.37% (	\$0.00	NA 0 \$0.00
MERCANTILE BANK	3	\$406,469.61	0.08%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$423,074.25	0.08% (	) \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$573,300.00	0.11%	) \$0.00	NA 0 \$0.00
	CREDIT UNIONLEADER BANK, N.A.LEADER MORTGAGECOMPANY INC.LEGACY BANKSLIBERTY BANKLIBERTY FEDERALSAVINGS BANKLIBERTY SAVINGSBANK, FSBLOCKHEED FEDERALCREDIT UNIONLOS ALAMOSNATIONAL BANKDOLICE FEDERALCREDIT UNIONMACON BANK, INC.MAGNA BANKMORTGAGESERVICESMARINE BANKMORTGAGESERVICESMARLBOROUGHSAVINGS BANKMARSHFIELDSAVINGS BANKMARSHFIELDSAVINGS BANKMARSHFIELDSAVINGS BANKMARSHFIELDSAVINGS BANKMARSHFIELDSAVINGS BANKMARSHFIELDSAVINGS BANKMARSHFIELDSAVINGS BANKMECHANICSSAVINGS BANKMERBER FIRSTMORTGAGE, LLCMEMBER HOMELOAN, L.L.C.MERBERSMORTGAGECOMPANY INC.MERCANTILE BANK,NATIONALASSOCIATIONMERCANTILE BANK,NATIONALASSOCIATIONMERCK SHARP ANDDOHME FEDERAL	CREDIT UNION8LEADER BANK, N.A.4LEADER MORTGAGE3COMPANY INC.2LIBERTY BANK1LIBERTY BANK1LIBERTY BANK1LIBERTY SAVINGS2BANK, FSB2LOCKHEED FEDERAL17CREDIT UNION17LOS ALAMOS9NATIONAL BANK9LOS ANGELES2POLICE FEDERAL2CREDIT UNION2MACON BANK, INC.1MAGNA BANK4MAINSTREET CREDIT2UNION2MARINE BANK8SERVICES3MARLBOROUGH3SAVINGS BANK1MARSHFIELD3SAVINGS BANK1MARSHFIELD3SAVINGS BANK1MECHANICS1MAYFLOWER2COOPERATIVE BANK1MEMBER FIRST1MORTGAGE, LLC5MEMBER S1MORTGAGE, LLC5MEMBERS12MORTGAGE12COMPANY INC.3MERCHANTS BANK,3MERCK SHARP AND0DOHME FEDERAL4	CREDIT UNION8\$1,419,800.00LEADER BANK, N.A.4\$1,242,000.00LEADER MORTGAGE COMPANY INC.3\$821,500.00LEGACY BANKS2\$277,000.00LIBERTY BANK1\$1130,000.00LIBERTY FEDERAL SAVINGS BANK1\$130,000.00LIBERTY SAVINGS BANK, FSB2\$336,272.68LOCKHEED FEDERAL CREDIT UNION17\$4,068,911.57LOS ALAMOS NATIONAL BANK9\$2,147,610.00LOS ANGELES POLICE FEDERAL CREDIT UNION2\$425,000.00MACON BANK, INC.1\$330,400.00MARNE BANK4\$830,190.00MARINSTREET CREDIT UNION2\$320,600.00MARINE BANK MORTGAGE SAVINGS BANK1\$382,600.00MARLBOROUGH SAVINGS BANK1\$382,600.00MARSHFIELD SAVINGS BANK3\$536,600.00MARSHFIELD SAVINGS BANK1\$396,000.00MARSHFIELD SAVINGS BANK1\$396,000.00MARSHFIELD SAVINGS BANK1\$396,000.00MEMBER FIRST MORTGAGE, LLC1\$240,000.00MEMBER FIRST MORTGAGE, LLC1\$406,469,61MEMBERS MORTGAGE12\$1,913,500.00COMPANY INC.3\$423,074.25MERCHANTS BANK, MARCHANTS BANK, MARCHANTS BANK, MARCK SHARP AND DOHME FEDERAL4\$573,300.00	CREDIT UNION         8         \$1,419,800.00         0.28%           LEADER BANK, N.A.         4         \$1,242,000.00         0.24%           LEADER MORTGAGE         3         \$821,500.00         0.16%           LEGACY BANKS         2         \$277,000.00         0.05%           LIBERTY BANK         1         \$184,600.00         0.04%           LIBERTY FEDERAL         \$130,000.00         0.03%           LIBERTY SAVINGS         2         \$336,272.68         0.07%           BANK, FSB         2         \$336,272.68         0.07%           LOCKHEED FEDERAL         17         \$4,068,911.57         0.8%           LOS ALAMOS         9         \$2,147,610.00         0.42%           LOS ANGELES         0         0.07%         0.07%           POLICE FEDERAL         2         \$425,000.00         0.08%           CREDIT UNION         1         \$350,400.00         0.07%           MACON BANK, INC.         1         \$320,600.00         0.06%           MARINE BANK         4         \$830,190.00         0.16%           MARINE BANK         4         \$320,600.00         0.07%           MARINE BANK         3         \$536,600.00         0.07% <t< td=""><td>CREDIT UNION         8         \$1,419,800.00         0.28% 0         \$0.00           LEADER BANK, N.A.         4         \$1,242,000.00         0.24% 0         \$0.00           LEADER MORTGAGE         3         \$821,500.00         0.16% 0         \$0.00           LEGACY BANKS         2         \$277,000.00         0.05% 0         \$0.00           LIBERTY BANK         1         \$130,000.00         0.03% 0         \$0.00           LIBERTY FEDERAL         1         \$130,000.00         0.03% 0         \$0.00           LIBERTY SAVINGS         2         \$336,272.68         0.07% 0         \$0.00           LOCKHEED FEDERAL         17         \$4,068,911.57         0.8% 0         \$0.00           LOS ALAMOS         9         \$2,147,610.00         0.42% 0         \$0.00           LOS ALAMOS         9         \$2,147,610.00         0.42% 0         \$0.00           MACON BANK, INC.         1         \$350,400.00         0.06% 0         \$0.00           MACN BANK         4         \$830,190.00         0.16% 0         \$0.00           MARINARE BANK         4         \$320,600.00         0.06% 0         \$0.00           MARINARE BANK         4         \$3320,600.00         0.07% 0         \$0.00<!--</td--></td></t<>	CREDIT UNION         8         \$1,419,800.00         0.28% 0         \$0.00           LEADER BANK, N.A.         4         \$1,242,000.00         0.24% 0         \$0.00           LEADER MORTGAGE         3         \$821,500.00         0.16% 0         \$0.00           LEGACY BANKS         2         \$277,000.00         0.05% 0         \$0.00           LIBERTY BANK         1         \$130,000.00         0.03% 0         \$0.00           LIBERTY FEDERAL         1         \$130,000.00         0.03% 0         \$0.00           LIBERTY SAVINGS         2         \$336,272.68         0.07% 0         \$0.00           LOCKHEED FEDERAL         17         \$4,068,911.57         0.8% 0         \$0.00           LOS ALAMOS         9         \$2,147,610.00         0.42% 0         \$0.00           LOS ALAMOS         9         \$2,147,610.00         0.42% 0         \$0.00           MACON BANK, INC.         1         \$350,400.00         0.06% 0         \$0.00           MACN BANK         4         \$830,190.00         0.16% 0         \$0.00           MARINARE BANK         4         \$320,600.00         0.06% 0         \$0.00           MARINARE BANK         4         \$3320,600.00         0.07% 0         \$0.00 </td

MERIWEST MORTGAGE COMPANY, LLC	4	\$1,662,750.00	0.33%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	4	\$601,490.50	0.12%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,908,500.00	0.37%	0	\$0.00	NA	0	\$0.00	_
METROPOLITAN CREDIT UNION	18	\$3,346,395.36	0.66%	0	\$0.00	NA	0	\$0.00	-
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	•
MID-ISLAND MORTGAGE CORP.	3	\$453,000.00	0.09%	0	\$0.00	NA	0	\$0.00	-
MID-PENN BANK	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00	_
MIDLAND STATES BANK	2	\$407,760.00	0.08%		\$0.00			\$0.00	_
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00	-
MIDWEST COMMUNITY BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00	•
MIDWESTONE BANK	6	\$1,103,200.00	0.22%	0	\$0.00	NA	0	\$0.00	•
MIFFLINBURG BANK & TRUST COMPANY	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	6	\$1,260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	•
MISSION FEDERAL CREDIT UNION	8	\$1,661,650.00	0.33%	0	\$0.00	NA	0	\$0.00	_
MISSOULA FEDERAL CREDIT UNION	5	\$682,689.48	0.13%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	4	\$607,730.00	0.12%	0	\$0.00	NA	0	\$0.00	-
MONSON SAVINGS BANK	4	\$594,750.00	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$726,904.02	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$415,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	2	\$374,000.00	0.07%	0	\$0.00			\$0.00	
MOUNTAIN AMERICA FEDERAL	3	\$554,300.00	0.11%	0	\$0.00	NA	0	\$0.00	

CREDIT UNION					
MT. MCKINLEY BANK	3	\$543,250.00	0.11% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,310,700.00	0.26% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,500.00	0.03% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$364,000.00	0.07% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	15	\$3,753,943.00	0.74% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,100.00	0.03%0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,981,052.39	0.58% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$2,573,696.99	0.5% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	2	\$486,567.85	0.1% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	8	\$2,207,500.00	0.43% 0	\$0.00	NA 0 \$0.00
OAK BANK	1	\$145,000.00	0.03% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	8	\$1,939,775.94	0.38% 0	\$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$138,550.00	0.03% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	4	\$852,500.00	0.17% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	13	\$2,837,000.00	0.56% 0	\$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	2	\$355,000.00	0.07% 0	\$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$176,000.00	0.03%0	\$0.00	NA0\$0.00
ORIENTAL BANK AND TRUST	3	\$755,500.00	0.15% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	5	\$1,009,800.00	0.2% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	4	\$716,900.00	0.14% 0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT	2	\$269,000.00	0.05% 0	\$0.00	NA 0 \$0.00

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

UNION					
PANHANDLE STATE		¢200.000.00	0.000	¢0.00	
BANK	2	\$300,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PARK BANK	1	\$127,400.00	0.02% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING	2	¢<76 600 00	0.1207.0	¢0.00	
LLC	3	\$676,600.00	0.13% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL	3	\$927,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	3	\$927,000.00	0.18%0	\$U.UU	NAU \$0.00
PATELCO CREDIT	14	\$3,385,742.17	0.66% 0	\$0.00	NA 0 \$0.00
UNION	14	\$3,303,742.17	0.00%0	φ0.00	NAU \$0.00
PBI BANK	2	\$553,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL	18	\$4,340,647.87	0.85% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	10	₱4,३40,047.07	0.03700	φ0.00	INA 0 \$0.00
PEOPLES BANK	1	\$154,500.00	0.03% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK,	ſ I	I		I	
NATIONAL	2	\$326,500.00	0.06%0	\$0.00	NA 0 \$0.00
ASSOCIATION					
PHH MORTGAGE	150	\$32,754,395.94	6.42% 0	\$0.00	NA0\$0.00
CORPORATION	150	φ32,737,373.74	0.72700	ψ0.00	
PHILADELPHIA	1				
FEDERAL CREDIT	3	\$560,700.00	0.11% 0	\$0.00	NA 0 \$0.00
UNION					
PIONEER CREDIT	1	\$186,700.00	0.04%0	\$0.00	NA 0 \$0.00
UNION					
POLISH & SLAVIC				t a . a a	
FEDERAL CREDIT	10	\$1,960,498.70	0.38%0	\$0.00	NA 0 \$0.00
UNION	┝───┼	<del>_</del>	<u> </u> +		
POLISH NATIONAL	2	\$437,000.00	0.09% 0	\$0.00	NA0\$0.00
CREDIT UNION			<u>_</u>		
POPULAR	6	\$922,571.52	0.18% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC.	┝───┼			ł	<u>_</u>
PORT WASHINGTON	8	\$1,370,970.00	0.27%0	\$0.00	NA 0 \$0.00
STATE BANK	$\vdash$		<u>+</u> +	<del> </del>	
PRAIRIE STATE	3	\$830,449.85	0.16% 0	\$0.00	NA 0 \$0.00
BANK & TRUST					
PRIMEBANK	1	\$139,200.00	0.03%0	\$0.00	NA 0 \$0.00
PRIMEWEST		AL 222 500 00	0.000	<b>*</b> 2.00	
MORTGAGE	5	\$1,322,500.00	0.26%0	\$0.00	NA 0 \$0.00
CORPORATION	$\vdash$		<u>+</u> +	<del> </del>	
PROFESSIONAL			0.1507.0	¢0.00	
FEDERAL CREDIT	4	\$743,400.00	0.15%0	\$0.00	NA 0 \$0.00
UNION DROVIDENT CREDIT	┝───┼				
PROVIDENT CREDIT	8	\$2,848,650.08	0.56%0	\$0.00	NA 0 \$0.00
UNION PURDUE EMPLOYEES					
PURDUE EMPLOYEES			1.1	1	
	15	\$2,025,050,00	0.50%	\$0.00	
FEDERAL CREDIT	15	\$3,035,950.00	0.59% 0	\$0.00	NA 0 \$0.00
	15	\$3,035,950.00 \$228,700.00	0.59% 0 0.04% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00

QUALSTAR CREDIT UNION					
RABOBANK, N.A.	6	\$1,775,355.00	0.35% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,143.53	0.03% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	15	\$3,260,607.89	0.64% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	5	\$1,120,950.00	0.22% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$1,009,500.00	0.2% 0	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$273,300.00	0.05% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$320,126.00	0.06% 0		
ROUNDBANK	1	\$302,600.00	0.06% 0	\$0.00	NA 0 \$0.00
S&T BANK	4	\$710,807.36	0.14% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$453,730.11	0.09% 0	\$0.00	NA0\$0.00
SACRAMENTO CREDIT UNION	1	\$164,000.00	0.03% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$289,500.00	0.06% 0	\$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$359,780.67	0.07% 0	\$0.00	NA0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	18	\$4,090,376.12	0.8% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$582,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	8	\$2,533,985.63	0.5% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	2	\$371,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,850.80	0.03% 0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$447,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$460,004.06	0.09% 0	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$214,000.00	0.04% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH	1	\$137,800.00	0.03% 0	\$0.00	NA 0 \$0.00

DAKOTA					
SOLARITY CREDIT UNION	2	\$303,100.00	0.06% 0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$158,736.76	0.03%0	\$0.00	NA0\$0.00
SOUND COMMUNITY BANK	1	\$183,750.00	0.04% 0	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$572,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$354,800.00	0.07% 0	\$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$151,400.00	0.03% 0	\$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$282,400.00	0.06% 0	\$0.00	NA0\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$607,891.85	0.12% 0	\$0.00	NA0\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$628,900.00	0.12% 0	\$0.00	NA0\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$436,350.00	0.09% 0	\$0.00	NA0\$0.00
STANDARD MORTGAGE CORPORATION	2	\$353,000.00	0.07% 0	\$0.00	NA0\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,022,000.00	0.2% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$153,000.00	0.03% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$497,000.00	0.1% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	0.05% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$495,600.00	0.1%0	\$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	5	\$860,391.49	0.17% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$125,000.00	0.02% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &	8	\$2,107,000.00	0.41%0	\$0.00	NA 0 \$0.00

TRUST COMPANY		l		l	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$714,000.00	0.14% 0	\$0.00	NA0\$0.00
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	3	\$954,054.54	0.19% 0	\$0.00	NA 0 \$0.00
STURDY SAVINGS BANK	1	\$296,500.00	0.06% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$928,600.00	0.18%0	\$0.00	NA0\$0.00
SUFFOLK COUNTY NATIONAL BANK	4	\$1,279,750.00	0.25% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	23	\$4,628,757.51	0.91% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$585,120.30	0.11% 0	\$0.00	NA0\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$590,844.39	0.12% 0	\$0.00	NA 0 \$0.00
SUTTON BANK	1	\$152,000.00	0.03% 0	\$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$146,756.86	0.03% 0	\$0.00	
TELCOM CREDIT UNION	2	\$285,000.00	0.06% 0	\$0.00	
TEXAS BANK	2	\$480,000.00	0.09% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$488,606.20	0.1%0		
THE CALIFORNIA CREDIT UNION	5	\$786,408.95	0.15% 0	\$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$382,000.00	0.07% 0	\$0.00	NA0\$0.00
THE FIRST NATIONAL BANK	1	\$185,000.00	0.04% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$415,000.00	0.08% 0	\$0.00	NA0 \$0.00
THE GOLDEN 1	16	\$3,498,050.00	0.69%0	\$0.00	NA 0 \$0.00

THE GUILFORD SAVINGS BANK         4         \$920,543.09         0.18% 0         \$0.00         NA 0         \$0.00           THE MONEY SOURCE, INC.         3         \$773,000.00         0.15% 0         \$0.00         NA 0         \$0.00           THE NATIONAL BANK OF         2         \$501,600.00         0.15% 0         \$0.00         NA 0         \$0.00           THE NATIONAL BANK OF OAK         1         \$136,600.00         0.03% 0         \$0.00         NA 0         \$0.00           THE NATIONAL BANK OF OAK         1         \$136,600.00         0.03% 0         \$0.00         NA 0         \$0.00           THE NATIONAL BANK OF OAK         1         \$136,600.00         0.04% 0         \$0.00         NA 0         \$0.00           THE NATIONAL BANK         1         \$1205,200.00         0.04% 0         \$0.00         NA 0         \$0.00           THE SUMMIT         5         \$710,400.00         0.14% 0         \$0.00         NA 0         \$0.00           THER SUMMIT         5         \$710,400.00         0.14% 0         \$0.00         NA 0         \$0.00           THE PARK BANK         1         \$1,949,479.36         0.38% 0         \$0.00         NA 0         \$0.00           THROF EDERAL CREDIT UNION         \$1,306,	CREDIT UNION				]	
SAVINGS BANK         Image: Constraint of the MONEY           SOURCE, INC.         3         \$773.000.00         0.15% 0         \$0.00         NA 0 \$0.00           THE MONEY         3         \$5713.000.00         0.15% 0         \$0.00         NA 0 \$0.00           BANK OF         2         \$501,600.00         0.1% 0         \$0.00         NA 0 \$0.00           ITHE NATIONAL         BANK OF OAK         1         \$136,600.00         0.03% 0         \$0.00         NA 0 \$0.00           HE NATIONAL         BANK OF OAK         1         \$136,600.00         0.04% 0         \$0.00         NA 0 \$0.00           MARDOR         1         \$205,200.00         0.04% 0         \$0.00         NA 0 \$0.00           THE SUMMIT         5         \$110,400.00         0.14% 0         \$0.00         NA 0 \$0.00           THER SUMMIT         \$1151,949,479.36         0.38% 0         \$0.00         NA 0 \$0.00           THIRD FEDERAL         2         \$582,600.00         0.11% 0         \$0.00         NA 0 \$0.00           THRE PARE BANK         11         \$1,3106,238.68         0.26% 0         \$0.00         NA 0 \$0.00           TINKER FEDERAL         2         \$526,000.00         0.44% 0         \$0.00         NA 0 \$0.00	THE GUILFORD	4	\$920 543 09	0.18%0	\$0.00	NA 0 \$0.00
SOURCE, INC.         3         \$7/3,000.00         0.13% 0         \$0.00         NA0 \$0.00           THE NATIONAL BANK OF         2         \$501,600.00         0.1% 0         \$0.00         NA0 \$0.00           INDIANAPOLIS         2         \$501,600.00         0.1% 0         \$0.00         NA0 \$0.00           THE NATIONAL BANK OF OAK         1         \$136,600.00         0.03% 0         \$0.00         NA0 \$0.00           NATIONAL BANK         1         \$205,200.00         0.04% 0         \$0.00         NA0 \$0.00           NATIONAL BANK         1         \$205,200.00         0.04% 0         \$0.00         NA0 \$0.00           THE PARK BANK         1         \$120,200.00         0.04% 0         \$0.00         NA0 \$0.00           THE PARK BANK         1         \$120,200.00         0.04% 0         \$0.00         NA0 \$0.00           THE PARK BANK         1         \$120,200.00         0.14% 0         \$0.00         NA0 \$0.00           THE PARK BANK         1         \$1,949,479.36         0.38% 0         \$0.00         NA0 \$0.00           THEROPEGRAL         2         \$582,600.00         0.11% 0         \$0.00         NA0 \$0.00           THEROPEGRAL         30         \$7,286,189.69         1.43% 0         \$			Φ740,JτJ.07	0.1070 0	Ψυιυυ	
SOURCE, INC.         Image: Constraint of the state		3	\$773,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BANK OF         2         \$501,600.00         0.1%0         \$0.00         NA0\$50.00           THE NATIONAL BANK OF OAK         1         \$136,600.00         0.03%0         \$0.00         NA0\$50.00           HE NATIONAL BANK OF OAK         1         \$136,600.00         0.03%0         \$0.00         NA0\$50.00           HE NORTHUMBERLAND NATIONAL BANK         1         \$205,200.00         0.04%0         \$0.00         NA0\$50.00           THE SUMMIT FEDERAL CREDIT         5         \$710,400.00         0.14%0         \$0.00         NA0\$50.00           THIRD FEDERAL SAVINGS BANK         2         \$582,600.00         0.11%0         \$0.00         NA0\$50.00           TINKER FEDERAL CREDIT UNION         8         \$1,306,238.68         0.26%0         \$0.00         NA0\$50.00           TOWER FEDERAL CREDIT UNION         8         \$1,306,238.68         0.26%0         \$0.00         NA0\$50.00           TOWER FEDERAL CREDIT UNION         30         \$7,286,189.69         1.43%0         \$0.00         NA0\$50.00           TOWN AND COUNTRY BANC MORTGAGE         4         \$988,200.00         0.14%0         \$0.00         NA0\$50.00           TR AVERSE CITY BANK OF QUINCY         1         \$155,800.00         0.03%0         \$0.00         NA0\$50.00		·			l	
INDIANAPOLIS         Image: Constraint of the state		2	\$501 600 00	01%0	\$0.00	
THE NATIONAL BANK OF OAK         1         \$136,600.00         0.03%         \$0.00         NA 0         \$0.00           THE NORTHUMBERLAND         1         \$205,200.00         0.04%         \$0.00         NA 0         \$0.00           THE NORTHUMBERLAND         1         \$205,200.00         0.04%         \$0.00         NA 0         \$0.00           THE SUMMIT         \$182,000.00         0.04%         \$0.00         NA 0         \$0.00           THE SUMMIT         \$1710,400.00         0.14%         \$0.00         NA 0         \$0.00           THIRD FEDERAL CREDIT         \$710,400.00         0.14%         \$0.00         NA 0         \$0.00           THERONE BANK         1         \$1,949,479.36         0.38%         \$0.00         NA 0         \$0.00           THERONE BANK         11         \$1,949,479.36         0.38%         \$0.00         NA 0         \$0.00           CREDIT UNION         \$1,306,238.68         0.26%         \$0.00         NA 0         \$0.00           TOWR & COUNTRY         \$206,000.00         0.04%         \$0.00         NA 0         \$0.00           TOWN & COUNTRY BANC         \$206,000.00         0.14%         \$0.00         NA 0         \$0.00           TOWN & COUNTRY		<u>_</u>	φυσ1,000.00	0.1700	ψυιου	
BANK OF OAK         1         \$136,600.00         0.03% 0         \$0.00         NA 0         \$0.00           HARBOR         1         \$126,200.00         0.04% 0         \$0.00         NA 0         \$0.00           NORTHUMBERLAND         1         \$205,200.00         0.04% 0         \$0.00         NA 0         \$0.00           NATIONAL BANK         1         \$182,000.00         0.04% 0         \$0.00         NA 0         \$0.00           THE PARK BANK         1         \$182,000.00         0.04% 0         \$0.00         NA 0         \$0.00           THE PARK BANK         1         \$182,000.00         0.14% 0         \$0.00         NA 0         \$0.00           UNION         5         \$710,400.00         0.14% 0         \$0.00         NA 0         \$0.00           THE FOERAL         2         \$582,600.00         0.11% 0         \$0.00         NA 0         \$0.00           THEO FEDERAL         2         \$526,000.00         0.11% 0         \$0.00         NA 0         \$0.00           TOWE REDERAL         30         \$7,286,189.69         1.43% 0         \$0.00         NA 0         \$0.00           COUNTRY BANC         4         \$988,200.00         0.19% 0         \$0.00         NA 0<					İ	
THE NORTHUMBERLAND         1         \$205,200.00         0.04%         \$0         \$0.00         NA         \$0.00           THE DARK         1         \$205,200.00         0.04%         \$0         \$0.00         NA         \$0.00           THE PARK BANK         1         \$182,000.00         0.04%         \$0         \$0.00         NA         \$0.00           THE SUMMIT FEDERAL CREDIT         5         \$710,400.00         0.14%         \$0         \$0.00         NA         \$0.00           THIRD FEDERAL SAVINGS BANK         2         \$582,600.00         0.11%         \$0         \$0.00         NA         \$0.00           TIRKER FEDERAL CREDIT UNION         8         \$1,306,238.68         0.26%         \$0.00         NA         \$0.00           TOWER FEDERAL CREDIT UNION         30         \$7,286,189.69         1.43%         \$0         \$0.00         NA         \$0.00           TOWN & COUNTRY BANK OF QUINCY         1         \$206,000.00         0.04%         \$0.00         NA         \$0.00           TOWN AND COUNTRY BANC MORTGAGE         4         \$988,200.00         0.14%         \$0         \$0.00         NA         \$0.00           TRAVERSE CITY STATE BANK         1         \$155,800.00         0.03%         <		1	\$136,600.00	0.03%0	\$0.00	NA 0 \$0.00
NORTHUMBERLAND NATIONAL BANK         1         \$205,200.00         0.04% 0         \$0.00         NA 0 \$0.00           THE PARK BANK         1         \$182,000.00         0.04% 0         \$0.00         NA 0 \$0.00           THE SUMMIT FEDERAL CREDIT UNION         5         \$710,400.00         0.14% 0         \$0.00         NA 0 \$0.00           THIRD FEDERAL SAVINGS BANK         2         \$582,600.00         0.11% 0         \$0.00         NA 0 \$0.00           TIERONE BANK         11         \$1,949,479.36         0.38% 0         \$0.00         NA 0 \$0.00           TINKER FEDERAL CREDIT UNION         8         \$1,306,238.68         0.26% 0         \$0.00         NA 0 \$0.00           TOWER FEDERAL CREDIT UNION         30         \$7,286,189.69         1.43% 0         \$0.00         NA 0 \$0.00           TOWN & COUNTRY BANK OF QUINCY         1         \$206,000.00         0.04% 0         \$0.00         NA 0 \$0.00           TRAVERSE CITY STATE BANK         4         \$721,540.00         0.14% 0         \$0.00         NA 0 \$0.00           TRISTAR BANK         1         \$155,800.00         0.03% 0         \$0.00         NA 0 \$0.00           TRISTAR BANK         1         \$156,000.00         0.33% 0         \$0.00         NA 0 \$0.00           UNIT		<u> </u>		Į	<u> </u>	
NATIONAL BANK         Image: Constraint of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second				~ 0	±0.00	
THE PARK BANK         1         \$182,000.00         0.04% 0         \$0.00         NA 0 \$0.00           THE SUMMIT FEDERAL CREDIT         5         \$710,400.00         0.14% 0         \$0.00         NA 0 \$0.00           THIRD FEDERAL SAVINGS BANK         2         \$582,600.00         0.11% 0         \$0.00         NA 0 \$0.00           THEONE BANK         11         \$1,949,479,36         0.38% 0         \$0.00         NA 0 \$0.00           TINKER FEDERAL CREDIT UNION         8         \$1,306,238.68         0.26% 0         \$0.00         NA 0 \$0.00           TOWER FEDERAL CREDIT UNION         8         \$1,306,238.68         0.26% 0         \$0.00         NA 0 \$0.00           TOWER FEDERAL CREDIT UNION         30         \$7,286,189.69         1.43% 0         \$0.00         NA 0 \$0.00           TOWN & COUNTRY BANK OF QUINCY         1         \$206,000.00         0.04% 0         \$0.00         NA 0 \$0.00           TRAVERSE CITY STATE BANK         4         \$988,200.00         0.19% 0         \$0.00         NA 0 \$0.00           TRAVERSE CITY STATE BANK         1         \$155,800.00         0.03% 0         \$0.00         NA 0 \$0.00           TRAVERSE CITY STATE BANK         1         \$156,000.00         0.03% 0         \$0.00         NA 0 \$0.00		1	\$205,200.00	0.04%0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT         5         \$710,400.00         0.14% 0         \$0.00         NA 0         \$0.00           THRD FEDERAL SAVINGS BANK         2         \$582,600.00         0.11% 0         \$0.00         NA 0         \$0.00           THRD FEDERAL SAVINGS BANK         2         \$582,600.00         0.11% 0         \$0.00         NA 0         \$0.00           TIERONE BANK         11         \$1,949,479.36         0.38% 0         \$0.00         NA 0         \$0.00           TINKER FEDERAL CREDIT UNION         8         \$1,306,238.68         0.26% 0         \$0.00         NA 0         \$0.00           TOWER FEDERAL CREDIT UNION         30         \$7,286,189.69         1.43% 0         \$0.00         NA 0         \$0.00           TOWN & COUNTRY BANK OF QUINCY         1         \$206,000.00         0.04% 0         \$0.00         NA 0         \$0.00           TOWN AND COUNTRY BANC MORTGAGE         4         \$988,200.00         0.19% 0         \$0.00         NA 0         \$0.00           TRAVERSE CITY STATE BANK         4         \$721,540.00         0.14% 0         \$0.00         NA 0         \$0.00           TRISTAR BANK         1         \$156,000.00         0.03% 0         \$0.00         NA 0         \$0.00		1	¢192 000 00	0.040%	¢0.00	
FEDERAL CREDIT UNION         5         \$710,400.00         0.14% 0         \$0.00         NA 0         \$0.00           THIRD FEDERAL SAVINGS BANK         2         \$582,600.00         0.11% 0         \$0.00         NA 0         \$0.00           TIRD FEDERAL CREDIT UNION         8         \$1,949,479.36         0.38% 0         \$0.00         NA 0         \$0.00           TINKER FEDERAL CREDIT UNION         8         \$1,306,238.68         0.26% 0         \$0.00         NA 0         \$0.00           TOWER FEDERAL CREDIT UNION         30         \$7,286,189.69         1.43% 0         \$0.00         NA 0         \$0.00           TOWN & COUNTRY BANK OF QUINCY         1         \$206,000.00         0.04% 0         \$0.00         NA 0         \$0.00           TOWN AND COUNTRY BANC MORTGAGE         4         \$988,200.00         0.19% 0         \$0.00         NA 0         \$0.00           TRAVERSE CITY STATE BANK         4         \$721,540.00         0.14% 0         \$0.00         NA 0         \$0.00           TRUSTONE FINANCIAL FEDERAL I FINANCIAL FEDERAL I S155,800.00         0.03% 0         \$0.00         NA 0         \$0.00           UMPQUA BANK         \$1,099,250.00         0.22% 0         \$0.00         NA 0         \$0.00           UNITED COMMUNITY BANK </td <td></td> <td></td> <td>\$162,000.00</td> <td>0.04%0</td> <td>Φ0.00</td> <td>ΝΑυφυ.υυ</td>			\$162,000.00	0.04%0	Φ0.00	ΝΑυφυ.υυ
UNION         Image: Constraint of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the		5	\$710.400.00	0.14%0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK         2         \$582,600.00         0.11% 0         \$0.00         NA 0 \$0.00           TIERONE BANK         11         \$1,949,479.36         0.38% 0         \$0.00         NA 0 \$0.00           TINKER FEDERAL CREDIT UNION         8         \$1,306,238.68         0.26% 0         \$0.00         NA 0 \$0.00           TOWER FEDERAL CREDIT UNION         30         \$7,286,189.69         1.43% 0         \$0.00         NA 0 \$0.00           TOWN & COUNTRY BANK OF QUINCY         1         \$206,000.00         0.04% 0         \$0.00         NA 0 \$0.00           TOWN AD COUNTRY BANC MORTGAGE         4         \$988,200.00         0.19% 0         \$0.00         NA 0 \$0.00           SERVICES         7RAVERSE CITY STATE BANK         4         \$721,540.00         0.14% 0         \$0.00         NA 0 \$0.00           TRUSTONE FINANCIAL FEDERAL I RUSTONE         1         \$155,800.00         0.03% 0         \$0.00         NA 0 \$0.00           UMPQUA BANK         5         \$1,099,250.00         0.22% 0         \$0.00         NA 0 \$0.00           UNITED MORTGAGE COMPANY         2         \$350,734.91         0.07% 0         \$0.00         NA 0 \$0.00           UNITED MORTGAGE COMPANY         2         \$464,300.00         0.09% 0         \$0.00         <			ψ/10,	0.1.7	φ	
SAVINGS BANK         Image: state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t		2	¢502 600 00	0.110%	¢0.00	
TINKER FEDERAL CREDIT UNION         8         \$1,306,238.68         0.26%         0         \$0.00         NA         0         \$0.00           TOWER FEDERAL CREDIT UNION         30         \$7,286,189.69         1.43%         0         \$0.00         NA         0         \$0.00           TOWN & COUNTRY BANK OF QUINCY         1         \$206,000.00         0.04%         \$0.00         NA         0         \$0.00           TOWN AND COUNTRY BANC MORTGAGE SERVICES         4         \$988,200.00         0.19%         \$0.00         NA         0         \$0.00           TRAVERSE CITY STATE BANK         4         \$721,540.00         0.14%         \$0         \$0.00         NA         0         \$0.00           TRUSTONE FINANCIAL FEDERAL GREDIT UNION         1         \$155,800.00         0.03%         \$0.00         NA         0         \$0.00           UMPQUA BANK         5         \$1,099,250.00         0.22%         \$0.00         NA         \$0.00           UNITED COMMUNITY BANK         2         \$350,734.91         0.07%         \$0.00         NA         \$0.00           UNITED MORTGAGE COMPANY         2         \$464,300.00         0.09%         \$0.00         NA         \$0.00           UNITED COMMUNITY CREDIT UNION	SAVINGS BANK		\$382,000.00			
CREDIT UNION         8         \$1,306,238,68         0.26%         0         \$0.00         NA 0 \$0.00           TOWER FEDERAL CREDIT UNION         30         \$7,286,189.69         1.43%         0         \$0.00         NA 0 \$0.00           TOWN & COUNTRY BANK OF QUINCY         1         \$206,000.00         0.04%         \$0.00         NA 0 \$0.00           TOWN AND COUNTRY BANC MORTGAGE         4         \$988,200.00         0.19%         \$0.00         NA 0 \$0.00           TRAVERSE CITY STATE BANK         4         \$721,540.00         0.14%         \$0.00         NA 0 \$0.00           TRISTAR BANK         1         \$155,800.00         0.03%         \$0.00         NA 0 \$0.00           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$156,000.00         0.03%         \$0.00         NA 0 \$0.00           UMPQUA BANK         5         \$1,099,250.00         0.22%         \$0.00         NA 0 \$0.00           UNITED COMMUNITY BANK         2         \$350,734.91         0.07%         \$0.00         NA 0 \$0.00           UNITED MORTGAGE COMPANY         2         \$464,300.00         0.09%         \$0.00         NA 0 \$0.00           UNITED MORTGAGE COMPANY         3         \$621,800.00         0.12%         \$0.00         NA 0 \$0.00		11	\$1,949,479.36	0.38%0	\$0.00	NA 0 \$0.00
CREDIT UNION         30         \$7,286,189.69         1.43%         0         \$0.00         NA         0         \$0.00           TOWER FEDERAL CREDIT UNION         30         \$7,286,189.69         1.43%         0         \$0.00         NA         0         \$0.00           TOWN & COUNTRY BANK OF QUINCY         1         \$206,000.00         0.04%         0         \$0.00         NA         0         \$0.00           TOWN AND COUNTRY BANC MORTGAGE         4         \$988,200.00         0.19%         0         \$0.00         NA         0         \$0.00           SERVICES         7         4         \$721,540.00         0.14%         \$0         \$0.00         NA         0         \$0.00           TRISTAR BANK         1         \$1155,800.00         0.03%         0         \$0.00         NA         0         \$0.00           TRUSTONE         1         \$156,000.00         0.03%         0         \$0.00         NA         0         \$0.00           UMPQUA BANK         5         \$1,099,250.00         0.22%         \$0.00         NA         \$0.00         0         \$0.00         NA         \$0.00         NA         \$0.00         NA         \$0.00         0         \$0.00         \$0.00<		8	\$1.306,238.68	0.26%0	\$0.00	NA 0 \$0.00
CREDIT UNION         30         \$7,286,189,69         1.43% 0         \$0.00         NA 0         \$0.00           TOWN & COUNTRY BANK OF QUINCY         1         \$206,000.00         0.04% 0         \$0.00         NA 0         \$0.00           TOWN AND COUNTRY BANC MORTGAGE         4         \$988,200.00         0.19% 0         \$0.00         NA 0         \$0.00           TRAVERSE CITY SERVICES         4         \$988,200.00         0.19% 0         \$0.00         NA 0         \$0.00           TRAVERSE CITY STATE BANK         4         \$721,540.00         0.14% 0         \$0.00         NA 0         \$0.00           TRISTAR BANK         1         \$155,800.00         0.03% 0         \$0.00         NA 0         \$0.00           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$156,000.00         0.03% 0         \$0.00         NA 0         \$0.00           UMPQUA BANK         5         \$1,099,250.00         0.22% 0         \$0.00         NA 0         \$0.00           UNITED COMMUNITY BANK         2         \$350,734.91         0.07% 0         \$0.00         NA 0         \$0.00           UNITED MORTGAGE COMPANY         2         \$464,300.00         0.09% 0         \$0.00         NA 0         \$0.00           UNITUS COMMUNIT			Ψ-,,		· · · · · · · · · · · · · · · · · · ·	
TOWN & COUNTRY BANK OF QUINCY         1         \$206,000.00         0.04%         0         \$0.00         NA 0         \$0.00           TOWN AND COUNTRY BANC MORTGAGE SERVICES         4         \$988,200.00         0.19%         0         \$0.00         NA 0         \$0.00           TRAVERSE CITY STATE BANK         4         \$721,540.00         0.14%         0         \$0.00         NA 0         \$0.00           TRISTAR BANK         1         \$155,800.00         0.03%         0         \$0.00         NA 0         \$0.00           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$156,000.00         0.03%         \$0.00         NA 0         \$0.00           UMPQUA BANK         5         \$1,099,250.00         0.22%         \$0.00         NA 0         \$0.00           UNITED COMMUNITY BANK         2         \$350,734.91         0.07%         \$0.00         NA 0         \$0.00           UNITED MORTGAGE COMPANY         2         \$464,300.00         0.09%         \$0.00         NA 0         \$0.00           UNITUS COMMUNITY CREDIT UNION         3         \$621,800.00         0.12%         \$0.00         NA 0         \$0.00           UNIVERSITY & STATE EMPLOYEES CREDIT UNION         1         \$390,785.47         0.08% 0         \$0		30	\$7,286,189.69	1.43% 0	\$0.00	NA 0 \$0.00
BANK OF QUINCY         1         \$206,000.00         0.04% 0         \$0.00         NA 0         \$0.00           TOWN AND COUNTRY BANC MORTGAGE SERVICES         4         \$988,200.00         0.19% 0         \$0.00         NA 0         \$0.00           TRAVERSE CITY STATE BANK         4         \$721,540.00         0.14% 0         \$0.00         NA 0         \$0.00           TRISTAR BANK         1         \$155,800.00         0.03% 0         \$0.00         NA 0         \$0.00           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$156,000.00         0.03% 0         \$0.00         NA 0         \$0.00           UMPQUA BANK         5         \$1,099,250.00         0.22% 0         \$0.00         NA 0         \$0.00           UNITED COMMUNITY BANK         2         \$350,734.91         0.07% 0         \$0.00         NA 0         \$0.00           UNITED MORTGAGE COMPANY         2         \$464,300.00         0.09% 0         \$0.00         NA 0         \$0.00           UNITUS COMMUNITY CREDIT UNION         3         \$621,800.00         0.12% 0         \$0.00         NA 0         \$0.00           UNIVERSITY & STATE EMPLOYEES         1         \$390,785.47         0.08% 0         \$0.00         NA 0         \$0.00						
TOWN AND COUNTRY BANC MORTGAGE SERVICES         4         \$988,200.00         0.19% 0         \$0.00         NA 0         \$0.00           TRAVERSE CITY STATE BANK         4         \$721,540.00         0.14% 0         \$0.00         NA 0         \$0.00           TRISTAR BANK         4         \$721,540.00         0.14% 0         \$0.00         NA 0         \$0.00           TRISTAR BANK         1         \$155,800.00         0.03% 0         \$0.00         NA 0         \$0.00           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$156,000.00         0.03% 0         \$0.00         NA 0         \$0.00           UMPQUA BANK         5         \$1,099,250.00         0.22% 0         \$0.00         NA 0         \$0.00           UNITED COMMUNITY BANK         2         \$350,734.91         0.07% 0         \$0.00         NA 0         \$0.00           UNITED MORTGAGE COMPANY         2         \$464,300.00         0.09% 0         \$0.00         NA 0         \$0.00           UNITUS COMMUNITY CREDIT UNION         3         \$621,800.00         0.12% 0         \$0.00         NA 0         \$0.00           UNIVERSITY & STATE EMPLOYEES CREDIT UNION         1         \$390,785.47         0.08% 0         \$0.00         NA 0         \$0.00		1	\$206,000.00	0.04%0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES         4         \$988,200.00         0.19% 0         \$0.00         NA 0 \$0.00           TRAVERSE CITY STATE BANK         4         \$721,540.00         0.14% 0         \$0.00         NA 0 \$0.00           TRISTAR BANK         1         \$155,800.00         0.03% 0         \$0.00         NA 0 \$0.00           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$156,000.00         0.03% 0         \$0.00         NA 0 \$0.00           UMPQUA BANK         5         \$1,099,250.00         0.22% 0         \$0.00         NA 0 \$0.00           UNITED COMMUNITY BANK         2         \$350,734.91         0.07% 0         \$0.00         NA 0 \$0.00           UNITED MORTGAGE COMPANY         2         \$464,300.00         0.09% 0         \$0.00         NA 0 \$0.00           UNITUS COMMUNITY CREDIT UNION         3         \$621,800.00         0.12% 0         \$0.00         NA 0 \$0.00           UNIVERSITY & STATE EMPLOYEES         1         \$390,785.47         0.08% 0         \$0.00         NA 0 \$0.00						
MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES         MORIGAGE SERVICES     <		4	¢088 200 00	0 10% 0	\$0.00	
TRAVERSE CITY STATE BANK         4         \$721,540.00         0.14%         0         \$0.00         NA 0         \$0.00           TRISTAR BANK         1         \$155,800.00         0.03%         0         \$0.00         NA 0         \$0.00           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$156,000.00         0.03%         0         \$0.00         NA 0         \$0.00           UMPQUA BANK         5         \$1,099,250.00         0.22%         0         \$0.00         NA 0         \$0.00           UNITED COMMUNITY BANK         2         \$350,734.91         0.07%         \$0.00         NA 0         \$0.00           UNITED MORTGAGE COMPANY         2         \$464,300.00         0.09%         \$0.00         NA 0         \$0.00           UNITUS COMMUNITY CREDIT UNION         3         \$621,800.00         0.12%         \$0.00         NA 0         \$0.00           UNIVERSITY & STATE EMPLOYEES         1         \$390,785.47         0.08%         \$0.00         NA 0         \$0.00		, <sup>–</sup>	\$700,200.00	0.17700	ψ0.00	
STATE BANK         4         \$721,540.00         0.14% 0         \$0.00         NA 0         \$0.00           TRISTAR BANK         1         \$155,800.00         0.03% 0         \$0.00         NA 0         \$0.00           TRUSTONE         I         \$155,800.00         0.03% 0         \$0.00         NA 0         \$0.00           CREDIT UNION         I         \$156,000.00         0.03% 0         \$0.00         NA 0         \$0.00           UMPQUA BANK         5         \$1,099,250.00         0.22% 0         \$0.00         NA 0         \$0.00           UNITED COMMUNITY         2         \$350,734.91         0.07% 0         \$0.00         NA 0         \$0.00           UNITED MORTGAGE         2         \$464,300.00         0.09% 0         \$0.00         NA 0         \$0.00           UNITUS COMMUNITY CREDIT UNION         3         \$621,800.00         0.12% 0         \$0.00         NA 0         \$0.00           UNIVERSITY & STATE EMPLOYEES         1         \$390,785.47         0.08% 0         \$0.00         NA 0         \$0.00		,+	<del> </del>	H		
TRISTAR BANK       1       \$155,800.00       0.03% 0       \$0.00       NA 0       \$0.00         TRUSTONE       1       \$156,000.00       0.03% 0       \$0.00       NA 0       \$0.00         CREDIT UNION       1       \$156,000.00       0.03% 0       \$0.00       NA 0       \$0.00         UMPQUA BANK       5       \$1,099,250.00       0.22% 0       \$0.00       NA 0       \$0.00         UNITED COMMUNITY       2       \$350,734.91       0.07% 0       \$0.00       NA 0       \$0.00         UNITED MORTGAGE       2       \$464,300.00       0.09% 0       \$0.00       NA 0       \$0.00         UNITUS COMMUNITY       2       \$4621,800.00       0.12% 0       \$0.00       NA 0       \$0.00         UNITUS COMMUNITY       3       \$621,800.00       0.12% 0       \$0.00       NA 0       \$0.00         UNIVERSITY &       5       \$390,785.47       0.08% 0       \$0.00       NA 0       \$0.00		4	\$721,540.00	0.14%0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION       1       \$156,000.00       0.03% 0       \$0.00       NA 0       \$0.00         UMPQUA BANK       5       \$1,099,250.00       0.22% 0       \$0.00       NA 0       \$0.00         UNITED COMMUNITY BANK       2       \$350,734.91       0.07% 0       \$0.00       NA 0       \$0.00         UNITED MORTGAGE COMPANY       2       \$464,300.00       0.09% 0       \$0.00       NA 0       \$0.00         UNITUS COMMUNITY CREDIT UNION       3       \$621,800.00       0.12% 0       \$0.00       NA 0       \$0.00         UNIVERSITY & STATE EMPLOYEES       1       \$390,785.47       0.08% 0       \$0.00       NA 0       \$0.00			\$155 800 00	0.03%0	\$0.00	NA 0 \$0.00
FINANCIAL FEDERAL       1       \$156,000.00       0.03%       0       \$0.00       NA       0       \$0.00         UMPQUA BANK       5       \$1,099,250.00       0.22%       0       \$0.00       NA       0       \$0.00         UNITED COMMUNITY BANK       2       \$350,734.91       0.07%       0       \$0.00       NA       0       \$0.00         UNITED MORTGAGE COMPANY       2       \$464,300.00       0.09%       0       \$0.00       NA       0       \$0.00         UNITUS COMMUNITY CREDIT UNION       3       \$621,800.00       0.12%       \$0.00       NA       \$0.00         UNIVERSITY & STATE EMPLOYEES       1       \$390,785.47       0.08%       \$0.00       NA       \$0.00		<u>+</u>	φ133,000.00	0.03700	ψυιου	
CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION       Image: CREDIT UNION		1	\$156,000.00	0.03%0	\$0.00	NA0\$0.00
UMPQUA BANK         5         \$1,099,250.00         0.22%         0         \$0.00         NA         \$0.00           UNITED COMMUNITY BANK         2         \$350,734.91         0.07%         0         \$0.00         NA         \$0.00           UNITED MORTGAGE COMPANY         2         \$464,300.00         0.09%         \$0.00         NA         \$0.00           UNITUS COMMUNITY CREDIT UNION         3         \$621,800.00         0.12%         \$0         \$0.00         NA         \$0.00           UNIVERSITY & STATE EMPLOYEES         1         \$390,785.47         0.08%         \$0.00         NA         \$0.00			φ±στ,στ		τ - ·	
BANK         2         \$350,734.91         0.07% 0         \$0.00         NA 0 \$0.00           UNITED MORTGAGE COMPANY         2         \$464,300.00         0.09% 0         \$0.00         NA 0 \$0.00           UNITUS COMMUNITY CREDIT UNION         3         \$621,800.00         0.12% 0         \$0.00         NA 0 \$0.00           UNIVERSITY & STATE EMPLOYEES         1         \$390,785.47         0.08% 0         \$0.00         NA 0 \$0.00		5	\$1,099,250.00	0.22%0	\$0.00	NA 0 \$0.00
BANK         UNITED MORTGAGE         2         \$464,300.00         0.09%         \$0.00         NA         \$0.00           UNITUS COMMUNITY CREDIT UNION         3         \$621,800.00         0.12%         \$0         \$0.00         NA         \$0.00           UNIVERSITY & STATE EMPLOYEES         1         \$390,785.47         0.08%         \$0.00         NA         \$0.00		2	\$350 734 91	0.07%0	\$0.00	NIA 0 \$0.00
COMPANY         2         \$464,300.00         0.09% 0         \$0.00         NA[0]\$0.00           UNITUS COMMUNITY CREDIT UNION         3         \$621,800.00         0.12% 0         \$0.00         NA 0         \$0.00           UNIVERSITY & STATE EMPLOYEES         1         \$390,785.47         0.08% 0         \$0.00         NA 0         \$0.00		<u> </u>	φΰου, ι στι στ	0.07700	φυ.υυ	
COMPANY         3         \$621,800.00         0.12%         \$0         NA         \$0         \$0.00           UNIVERSITY & STATE EMPLOYEES         1         \$390,785.47         0.08%         \$0.00         NA         \$0.00         NA         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00		2	\$464.300.00	0.09%0	\$0.00	NA 0 \$0.00
CREDIT UNION         3         \$621,800.00         0.12%         0         \$0.00         NA         \$0.00           UNIVERSITY & STATE EMPLOYEES         1         \$390,785.47         0.08%         \$0.00         NA         \$0.00           CREDIT UNION         1         \$390,785.47         0.08%         \$0.00         NA         \$0.00		·	Ψ.Ο.,		· · · · ·	1 11 A 0 4 4 4 4
UNIVERSITY & STATE EMPLOYEES         1         \$390,785.47         0.08%         \$0.00         NA         \$0.00           CREDIT UNION         1         \$390,785.47         0.08%         \$0.00         NA         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 <t< td=""><td></td><td>3</td><td>\$621,800.00</td><td>0.12% 0</td><td>\$0.00</td><td>NA 0 \$0.00</td></t<>		3	\$621,800.00	0.12% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES         1         \$390,785.47         0.08%         0         \$0.00         NA         0         \$0.00           CREDIT UNION		·				
CREDIT UNION		1	\$390 785.47	0.08%0	\$0.00	NA 0 \$0 00
		· _	$\psi \cup \mathcal{I} \cup \mathcal{I} \cup \mathcal{I} \cup \mathcal{I}$	0.0070	φοιστ	
	UNIVERSITY BANK	2	\$401,000.00	0.08%0	\$0.00	NA 0 \$0.00

	-					
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$236,000.00	0.05% 0	\$0.00	NA0\$0.00
	VALLEY NATIONAL BANK	39	\$9,405,166.14	1.84% 0	\$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	4	\$866,100.00	0.17% 0	\$0.00	NA 0 \$0.00
_	VERMONT FEDERAL CREDIT UNION	3	\$645,000.00	0.13% 0	\$0.00	NA 0 \$0.00
_	VILLAGE MORTGAGE COMPANY	7	\$1,483,000.00	0.29% 0	\$0.00	NA 0 \$0.00
-	VIRGINIA CREDIT UNION, INC.	1	\$172,000.00	0.03% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,244,200.00	0.64% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$136,000.00	0.03% 0	\$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$143,000.00	0.03% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$955,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	16	\$3,228,200.00	0.63%0	\$0.00	NA 0 \$0.00
-	WESTCONSIN CREDIT UNION	2	\$392,900.00	0.08% 0	\$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$135,420.30	0.03% 0	\$0.00	NA 0 \$0.00
-	WESTERRA CREDIT UNION	4	\$592,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B.	2	\$426,500.00	0.08%0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$178,000.00	0.03% 0	\$0.00	NA 0 \$0.00
-	WHATCOM EDUCATIONAL CREDIT UNION	4	\$927,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,208,100.00	0.24% 0	\$0.00	NA 0 \$0.00
_	WINTER HILL BANK, FSB	1	\$188,500.00	0.04% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$355,300.00	0.07%0	\$0.00	NA 0 \$0.00
	Unavailable	302	\$58,994,957.92	11.54%0	\$0.00	NA 0 \$0.00
Total		2,388	\$510,470,338.05	100%0	\$0.00	0 \$0.00
31412RGA9	ANCHORBANK FSB	1	\$153,105.99	8%0	\$0.00	NA 0 \$0.00

		<u> </u>				
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$145,751.20	7.61% 0	\$0.00	NA 0 \$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$637,561.81	33.3% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$164,924.10	8.61%0	\$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$158,886.71	8.3% 0	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$337,341.17	17.62% 0	\$0.00	NA 0 \$0.00
	THE PEOPLES CREDIT UNION	1	\$161,074.02	8.41% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$156,155.15		\$0.00	NA 0 \$0.00
Total		12	\$1,914,800.15	100%0	\$0.00	0 \$0.00
31412RGB7	FIRST ATLANTIC FEDERAL CREDIT UNION	25	\$4,137,013.70		\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	14	\$3,040,227.41	41.18% 0	\$0.00	NA 0 \$0.00
·	Unavailable	1	\$204,929.24	2.78% 0	\$0.00	NA 0 \$0.00
Total		40	\$7,382,170.35	100%0	\$0.00	0 \$0.00
			t 7 7 000 00		±0.00	
31412RGC5	DORAL BANK	3	\$565,000.00	27.4% 0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$161,250.00	7.82% 0	\$0.00	NA0\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$771,145.61	37.4% 0	\$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$155,821.06		\$0.00	NA 0 \$0.00
·	Unavailable	2	\$408,592.62	19.82% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,061,809.29	100%0	\$0.00	0 \$0.00
		<u> </u>				
31412RGD3	ARVEST MORTGAGE COMPANY	3	\$312,000.00	10.23% 0	\$0.00	NA0\$0.00
	BANK OF AMERICA, N.A.	1	\$95,033.77	3.12% 0	\$0.00	NA0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$797,027.45	26.13% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$99,200.00		\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,747,294.83	57.27% 0	\$0.00	NA 0 \$0.00
Total		31	\$3,050,556.05	100% 0	\$0.00	0 \$0.00

	<u> </u>	<u> </u>	T			<u> </u>
31412RGE1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,400.00	5.3%0	\$0.00	NA0\$0.00
	ARVEST MORTGAGE COMPANY	2	\$237,300.00	10.45% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$120,000.00	5.29% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$363,450.00	16.01%0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,428,892.70	62.95% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,270,042.70	100% 0	\$0.00	0 \$0.00
31412RGF8	ARVEST MORTGAGE COMPANY	1	\$149,150.00	6.07% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$139,167.34	5.66% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$528,909.95	21.51% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,970.03	5.08% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$130,000.00	5.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,386,639.34	11	\$0.00	NA 0 \$0.00
Total		18	\$2,458,836.66	100%0	\$0.00	0 \$0.00
31412RGG6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$53,600.00	2.82% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	11	\$653,200.00	34.35% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$75,200.00	3.95% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$73,993.38	3.89% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$55,000.00	2.89% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$291,057.38		\$0.00	NA 0 \$0.00
	Unavailable	11	\$699,403.94		\$0.00	NA 0 \$0.00
Total		30	\$1,901,454.70	100%0	\$0.00	0 \$0.00
<b>└───</b>		—				
31412RGH4	AMARILLO NATIONAL BANK	1	\$106,700.00		\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL	1	\$92,000.00	2.38% 0	\$0.00	NA 0 \$0.00

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

1	CORPORATION	.			1	
	CIS FINANCIAL SERVICES, INC.	1	\$86,000.00	2.23% 0	\$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,500.00	2.53%0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$100,000.00	2.59% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$89,532.84	2.32% 0	\$0.00	NA 0 \$0.00
	GUARANTY SAVINGS BANK	1	\$94,800.00	2.46% 0	\$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$101,500.00	2.63% 0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	2	\$184,550.00	4.78% 0	\$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$109,200.00	2.83% 0	\$0.00	NA0 \$0.00
	MAGNA BANK	1	\$89,925.00	2.33% 0	\$0.00	NA 0 \$0.00
	MERCANTILE BANK	1	\$86,400.00	2.24% 0	\$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	2	\$200,800.00	5.2% 0	\$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$206,639.49	5.35% 0	\$0.00	NA 0 \$0.00
	PMC BANCORP	1	\$86,250.00	2.23% 0	\$0.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$100,000.00	2.59% 0	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,327.86	2.63% 0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK	1	\$88,000.00	2.28% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,111.56	2.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,732,366.88	44.89% 0	\$0.00	NA 0 \$0.00
Total		40	\$3,859,603.63	100%0	\$0.00	0 \$0.00
31412RGJ0	BANK OF STANLY	1	\$124,000.00	6.82% 0	\$0.00	NA 0 \$0.00
01 <del>1</del> 12K030	CENTENNIAL LENDING, LLC	1	\$111,200.00			NA 0 \$0.00
	CREDIT UNION ONE	1	\$80,592.63	4.43%0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00			NA 0 \$0.00

	FIRST PLACE BANK	2	\$213,798.82	11.75% 0	\$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,200.00	6.83%0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	6.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$935,080.00	51.42% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,818,871.45	100% 0	\$0.00	0 \$0.00
31412RGK7	AMERIFIRST FINANCIAL CORPORATION	1	\$133,600.00	5.56% 0	\$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$139,706.48	5.81% 0	\$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,960.00	5.74% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,463.79	5.55% 0	\$0.00	NA0\$0.00
	FIRST PLACE BANK	5	\$656,622.48	27.3% 0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	2	\$291,200.00	12.11% 0	\$0.00	NA 0 \$0.00
	MARQUETTE BANK	1	\$139,110.32	5.78% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$122,935.88	5.11% 0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,000.00	5.78% 0	\$0.00	NA0\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	5.32% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,738.36	5.31% 0	\$0.00	NA0\$0.00
	Unavailable	2	\$255,625.00	10.63% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,404,962.31	100% 0	\$0.00	0 \$0.00
31412RGL5	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,000.00	5.07% 0	\$0.00	NA 0 \$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$155,992.00	5% 0	\$0.00	NA0\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$166,176.31	5.33%0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$311,633.94	10% 0	\$0.00	NA0\$0.00
	FIRST PLACE BANK	3	\$415,025.39	13.31% 0	\$0.00	NA 0 \$0.00
		1	\$136,246.75	4.37% 0	\$0.00	NA 0 \$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	JUST MORTGAGE, INC.	1	\$172,000.00	5.52% 0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$154,843.40	4.97% 0	\$0.00	NA 0 \$0.00
	SAHARA MORTGAGE	1	\$160,000.00	5.13% 0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK	1	\$150,000.00	4.81% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$171,383.91	5.5% 0	\$0.00	NA 0 \$0.00
·	Unavailable	6	\$966,365.07	30.99% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,117,666.77	100%0	\$0.00	0 \$0.00
31412RGM3	FIRST ATLANTIC FEDERAL CREDIT UNION	7	\$1,339,386.34	43.8% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	5	\$1,443,917.32	47.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$274,441.82	8.98% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,057,745.48	100%0	\$0.00	0 \$0.00
31412RGN1	AMARILLO NATIONAL BANK	3	\$171,192.09	4.13% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$174,500.00	4.21% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$72,000.00	1.74% 0	\$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	1	\$30,750.00	0.74% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION ONE	3	\$193,164.76	4.66% 0	\$0.00	NA 0 \$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$23,450.00	0.57% 0	\$0.00	NA0\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$64,000.00	1.54% 0	\$0.00	NA0\$0.00
	FAIRWINDS CREDIT UNION	1	\$40,000.00	0.96% 0	\$0.00	NA0\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$57,801.60	1.39% 0	\$0.00	NA0\$0.00
	FIRST BANK	1	\$39,701.34	0.96%0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	1	\$52,000.00	1.25% 0	\$0.00	NA 0 \$0.00
		2	\$114,500.00	2.76% 0	\$0.00	NA 0 \$0.00

FIRST MORTGAGE COMPANY, L.L.C.					
FIRST NATIONAL BANK OF CARMI	1	\$44,000.00	1.06% (	0.00	NA 0 \$0.00
FIRST PLACE BANK	9	\$390,408.88	9.42% (	0.00	NA 0 \$0.00
GECU	2	\$115,196.76			
HOME SAVINGS AND LOAN COMPANY	1	\$25,000.00			
HSBC MORTGAGE CORPORATION (USA)	1	\$71,250.00	1.72% (	0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$77,000.00	1.86% (	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$82,132.73	1.98% (	0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.96% (	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$107,628.60	2.6% (	0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$42,000.00	1.01% (	0 \$0.00	NA0\$0.00
OLD SECOND NATIONAL BANK	1	\$66,750.00	1.61% (	0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$152,000.00	3.67% (	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$36,077.12	0.87% (	0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,600.00	1% (	0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,000.00	1.64% (	0 \$0.00	NA 0 \$0.00
SAHARA MORTGAGE	1	\$64,700.00	1.56% (	\$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND	1	\$80,377.62	1.94% (	0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$140,974.78	3.4% (	0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$130,619.97	3.15% (	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	2	\$127,560.00	3.08% (	0 \$0.00	NA 0 \$0.00
TIERONE BANK	1	\$50,400.00	1.22%	\$0.00	NA 0 \$0.00

	TWINSTAR CREDIT UNION	1	\$75,300.00	1.82% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$59,874.42	1.44% 0	\$0.00	NA0\$0.00
	WOOD COUNTY NATIONAL BANK	4	\$222,864.00	5.38% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$168,029.16			NA 0 \$0.00
	Unavailable	10	\$633,005.98	15.27% 0	\$0.00	NA 0 \$0.00
Total		75	\$4,145,809.81	100% 0	\$0.00	0 \$0.00
				·	· · · ·	
31412RGP6	BANK OF AMERICA, N.A.	1	\$659,323.88	10.37% 0	\$0.00	NA 0 \$0.00
L	BENCHMARK BANK	1	\$193,200.00	3.04% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$502,335.31			NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$255,214.68	4.01% 0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	1	\$180,850.00			NA 0 \$0.00
	OCEANFIRST BANK	1	\$133,000.00			NA 0 \$0.00
	ORRSTOWN BANK	1	\$219,100.00		\$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$291,000.00	4.58% 0	\$0.00	NA 0 \$0.00
	PMC BANCORP	2	\$386,250.00	6.07% 0	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$207,900.00	3.27% 0	\$0.00	NA0\$0.00
	STATE BANK OF THE LAKES	1	\$144,000.00	2.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,187,830.92	50.13% 0	\$0.00	NA 0 \$0.00
Total		24	\$6,360,004.79	100%0	\$0.00	0 \$0.00
31412RGQ4	BOTTOMLINE MORTGAGE, INC.	1	\$134,717.44	10.85% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$147,548.23	11.88% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$168,006.92	13.53% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	2	\$310,179.94	24.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$481,478.24	38.76% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,241,930.77	100%0	\$0.00	0 \$0.00
[						
31412RGR2	ARVEST MORTGAGE COMPANY	8	\$761,750.00	22.89% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$61,973.76	1.86% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST	1	\$171,000.00	5.14% 0	\$0.00	NA 0 \$0.00

	COMPANY		I	11	I	
	EMBRACE HOME LOANS, INC.	1	\$72,000.00	2.16% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,000.00	1.35% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$594,739.08	17.87% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	2	\$218,900.00	6.58% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	5	\$612,600.00	18.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$789,570.35	23.74% 0	\$0.00	NA 0 \$0.00
Total		29	\$3,327,533.19	100% 0	\$0.00	0 \$0.00
31412RGS0	AMARILLO NATIONAL BANK	4	\$236,316.46	5.44% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$270,734.11	6.24% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$482,133.19	11.1%0	\$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$185,350.00	4.27% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$129,500.00	2.98% 0	\$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$78,000.00	1.8% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION ONE	1	\$50,321.34	1.16% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	1.15% 0	\$0.00	NA 0 \$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$98,000.00	2.26% 0	\$0.00	NA0\$0.00
	FIDELITY BANK MORTGAGE	1	\$172,100.00	3.96% 0	\$0.00	NA0\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	1.76% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$376,500.00	8.67% 0	\$0.00	NA0\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$143,000.00	3.29% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	2	\$144,000.00	3.32% 0	\$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$84,550.00	1.95% 0	\$0.00	NA 0 \$0.00
	LIFESTORE BANK	1	\$48,000.00	1.11%0		NA 0 \$0.00
		1	\$20,000.00	0.46% 0	\$0.00	NA 0 \$0.00

	MARINE BANK MORTGAGE SERVICES					
	MT. MCKINLEY BANK	1	\$72,500.00	1.67% 0	\$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	2	\$92,450.00	2.13% 0	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	1	\$65,000.00	1.5% 0	\$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$45,000.00		\$0.00	NA 0 \$0.00
	REGIONS BANK	2	\$255,200.00	5.88% 0	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$93,350.00	2.15% 0	\$0.00	NA 0 \$0.00
	SOLARITY CREDIT UNION	1	\$85,000.00	1.96% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$49,000.00	1.13% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$215,641.70	4.97% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$200,000.00		\$0.00	NA 0 \$0.00
·	Unavailable	6	\$523,735.82	12.04% 0	\$0.00	NA 0 \$0.00
Total		47	\$4,341,882.62	100%0	\$0.00	0 \$0.00
31412RGT8	ARVEST MORTGAGE COMPANY	4	\$761,925.57	53.29% 0	\$0.00	NA0\$0.00
	EMBRACE HOME LOANS, INC.	2	\$367,596.27	25.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$300,307.98	21% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,429,829.82	100%0	\$0.00	0 \$0.00
31412RGU5	FORUM CREDIT UNION	1	\$143,625.00	5.77% 0	\$0.00	NA0\$0.00
	FREMONT BANK	2	\$401,048.58	16.11%0	\$0.00	NA0 \$0.00
	HOME FINANCING CENTER INC.	1	\$399,750.00		\$0.00	NA 0 \$0.00
	HOME STATE BANK	1	\$341,600.00	13.72% 0	\$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$149,160.00	5.99% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$235,450.00	9.46% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$279,076.11	11.21%0	\$0.00	NA0\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$300,165.85	12.06% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK	1	\$240,033.09	9.63% 0	\$0.00	NA 0 \$0.00

	NATIONAL BANK					
Total		11	\$2,489,908.63	100%0	\$0.00	0 \$0.00
31412RGV3	ALABAMA ONE CREDIT UNION	1	\$133,000.00	0.63% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$78,100.00	0.37% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$933,744.25	4.41% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$170,129.65	0.8%0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$79,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$525,000.00	2.48% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$190,250.00	0.9%0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$789,713.83	3.73% 0	\$0.00	NA 0 \$0.00
	CORTRUST BANK	2	\$289,200.00	1.37% 0	\$0.00	NA 0 \$0.00
	DORAL BANK	1	\$128,000.00	0.6%0	\$0.00	NA 0 \$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$55,800.00	0.26% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$364,059.58	1.72% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.47% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	1	\$233,200.00	1.1%0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$354,931.46	1.68% 0	\$0.00	NA0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$683,587.14	3.23% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$93,750.00	0.44% 0	\$0.00	NA 0 \$0.00
	FULTON BANK	2	\$398,500.00	1.88%0	\$0.00	NA 0 \$0.00
	HARBORONE CREDIT UNION	1	\$179,000.00	0.85% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$450,000.00	2.13% 0	\$0.00	NA 0 \$0.00
		1	\$228,000.00	1.08%0	\$0.00	NA 0 \$0.00

I-C FEDERAL CREDIT UNION					
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.35% 0	) \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$556,814.63	2.63% 0	) \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$202,000.00	0.95% 0	) \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,000.00			
MILFORD BANK, THE	2	\$381,428.70	1.8% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$415,000.00		) \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$348,000.00	1.64% 0	) \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$300,000.00	1.42% 0	) \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.53% 0	) \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,061,091.09	5.01% 0	) \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.76% 0	) \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	24	\$5,237,369.64	24.74% 0	) \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,700.00	0.56% 0	) \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	7	\$972,757.31	4.6% 0	) \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$152,500.00	0.72% 0	) \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,482.12	0.95% 0	) \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$315,495.01	1.49% 0	) \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$68,000.00	0.32% 0	) \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$296,500.00			
S&T BANK	1	\$194,000.00	0.92% 0	\$0.00	NA 0 \$0.00

	STATE BANK OF NEW PRAGUE	1	\$182,000.00	0.86% 0	\$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	2	\$584,890.79	2.76% 0	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	2	\$267,818.01	1.27% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$111,500.00	0.53% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	1	\$175,552.95	0.83% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$390,000.00	1.84% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.93% 0	\$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	2	\$203,193.61	0.96% 0		NA 0 \$0.00
	Unavailable	7	\$1,162,200.00		1	NA 0 \$0.00
Total		111	\$21,168,259.77	100%0	\$0.00	0 \$0.00
ļ				<u>+</u> '	ļļ	
31412RGW1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$521,000.00	30.23% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.8% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	4	\$397,316.11	23.05% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$74,192.88	4.31% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$130,182.94			NA 0 \$0.00
	Unavailable	2	\$500,695.32	29.06% 0		NA 0 \$0.00
Total		13	\$1,723,387.25	100% 0	\$0.00	0 \$0.00
31412RGX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,000.00	4.11% 0	\$0.00	NA0\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,559,600.00	40.6% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	2	\$245,187.22	6.38% 0	\$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$194,000.00	5.05% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$85,000.00	2.21% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$308,000.00	8.02% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	9	\$964,263.05	25.1% 0	\$0.00	NA 0 \$0.00

	Unavailable	2	\$327,196.79	8.53% 0	\$0.00	NA 0 \$0.00
Total		24	\$3,841,247.06	100% 0	\$0.00	0 \$0.00
31412RGY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,000.00	1.23% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,488.38	0.81%0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$205,313.61	1.54%0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$144,450.00	1.08% 0	\$0.00	NA0\$0.00
	AMARILLO NATIONAL BANK	3	\$392,859.75	2.94% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,350.00	0.38% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$287,900.00	2.16% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	5	\$785,250.00	5.89% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$408,000.00	3.06% 0	\$0.00	NA 0 \$0.00
	BANK OF QUINCY	1	\$65,525.00	0.49% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	2	\$114,700.00	0.86%0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$392,000.00	2.94% 0	\$0.00	NA 0 \$0.00
	CAMBRIDGE STATE BANK	2	\$98,250.00	0.74% 0	\$0.00	NA0\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$68,240.00	0.51% 0	\$0.00	NA 0 \$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	1.08% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.73% 0	\$0.00	NA0\$0.00
	FIDELITY BANK MORTGAGE	1	\$191,000.00	1.43% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$124,100.00	0.93% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$140,000.00	1.05% 0	\$0.00	NA0\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$152,370.11	1.14% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$125,450.00	0.94% 0	\$0.00	NA 0 \$0.00
		2	\$190,975.00	1.43% 0	\$0.00	NA 0 \$0.00

FIRST NATIONAL	- 1						
BANK OF WATERLOO							+
FIRST PLACE BANK	2	\$430,066.12	3.22%	0	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	3	\$691,250.00	5.18%	0	\$0.00	NA	0\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$258,000.00	1.93%	0	\$0.00	NA	0 \$0.00
GROUP HEALTH CREDIT UNION	1	\$269,900.00	2.02%	0	\$0.00	NA	0 \$0.00
GUARANTEED RATE, INC.	1	\$399,000.00	2.99%	0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$123,000.00	0.92%	0	\$0.00	NA	0 \$0.00
HANNIBAL NATIONAL BANK	1	\$96,950.00	0.73%	0	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$120,300.00	0.9%	0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	2	\$363,415.75	2.72%	0	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$74,200.00	0.56%	0	\$0.00	NA	0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$270,000.00	2.02%	0	\$0.00	NA	0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$183,183.25	1.37%	0	\$0.00	NA	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.37%	0	\$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.75%	0	\$0.00	NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.45%	0	\$0.00	NA	0 \$0.00
MIDWESTONE BANK	1	\$53,600.00	0.4%	0	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	1	\$157,000.00	1.18%	0	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,677.83	0.7%	0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.78%	0	\$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$211,000.00	1.58%	0	\$0.00	NA	0 \$0.00
SAVINGS BANK OF MAINE	1	\$97,000.00	0.73%	0	\$0.00	NA	0 \$0.00
	1	\$116,523.95	0.87%	0	\$0.00	NA	0 \$0.00

	SCOTIABANK OF PUERTO RICO					
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00		\$0.00	NA 0 \$0.00
	SIUSLAW BANK	1	\$97,500.00	0.73% 0	\$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	1	\$116,000.00	0.87% 0	\$0.00	NA 0 \$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$25,541.23	0.19% 0	\$0.00	NA 0 \$0.00
	ST. MARYS CREDIT UNION	1	\$276,616.89	2.07% 0	\$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION	1	\$120,000.00	0.9% 0	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,556.78	1.47% 0	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$150,500.00		\$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$106,000.00	0.79% 0	\$0.00	NA 0 \$0.00
	TIERONE BANK	1	\$62,616.00	0.47% 0	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	2	\$351,800.00	2.64% 0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$51,927.42	0.39% 0	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$52,500.00	0.39% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	3.13% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$111,000.00	0.83% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$170,598.19		\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,187,068.65	16.43% 0	\$0.00	NA 0 \$0.00
Total		100	\$13,341,513.91	100%0	\$0.00	0 \$0.00
		<b> </b>				
31412RGZ4	ARVEST MORTGAGE COMPANY	7	\$865,250.00	62.36% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$51,000.00	3.68% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$183,773.85	13.24% 0	\$0.00	NA 0 \$0.00

	SEATTLE BANK	1	\$106,868.00	7.7%0	\$0.00	NA 0 \$0.00	
	Unavailable	2	\$180,719.72	13.02% 0	\$0.00	NA 0 \$0.00	
Total		13	\$1,387,611.57	100%0	\$0.00	0 \$0.00	_
31412RH26	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.31%0	\$0.00	NA 0 \$0.00	
	ALPINE BANK & TRUST CO.	2	\$226,150.00	0.57%0	\$0.00	NA 0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.28% 0	\$0.00	NA 0 \$0.00	
	AMARILLO NATIONAL BANK	4	\$474,513.38	1.19% 0	\$0.00	NA 0 \$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$118,000.00	0.3% 0	\$0.00	NA 0 \$0.00	
	AMERICAN SAVINGS BANK	1	\$120,500.00	0.3% 0	\$0.00	NA 0 \$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$113,500.00	0.28% 0	\$0.00	NA 0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.28% 0	\$0.00	NA 0 \$0.00	
	ANCHORBANK FSB	1	\$114,700.00	0.29% 0	\$0.00	NA 0 \$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,400.00	0.31%0	\$0.00	NA 0 \$0.00	
	ASSOCIATED BANK, NA	12	\$1,414,769.89	3.55% 0	\$0.00	NA 0 \$0.00	
	BANCORPSOUTH BANK	3	\$357,200.00	0.9%0	\$0.00	NA 0 \$0.00	
	BANK OF STANLY	1	\$113,500.00	0.28% 0	\$0.00	NA 0 \$0.00	
	BANK OF THE WEST	10	\$1,147,519.45	2.88%0	\$0.00	NA 0 \$0.00	
	BELLCO CREDIT UNION	1	\$115,500.00	0.29% 0	\$0.00	NA 0 \$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,270.00	0.3%0	\$0.00	NA 0 \$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$118,300.00	0.3% 0	\$0.00	NA 0 \$0.00	
	BREMER FINANCIAL CORPORATION	1	\$119,871.71	0.3% 0	\$0.00	NA 0 \$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$222,900.00	0.56% 0	\$0.00	NA 0 \$0.00	
	CAMBRIDGE STATE BANK	1	\$123,000.00	0.31% 0	\$0.00	NA 0 \$0.00	
	CARROLLTON BANK	1	\$121,600.00	0.31% 0	\$0.00	NA 0 \$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$347,483.57	0.87%0	\$0.00	NA 0 \$0.00	

-							
	CENTRUE BANK	1	\$121,600.00	0.31%	0 \$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.28%	0 \$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$593,979.00	1.49%	0 \$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$119,865.53	0.3%	0 \$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0 \$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$110,500.00	0.28%	0 \$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,350.00	0.31%	0 \$0.00	NA	\$0.00
	COMMODORE BANK	1	\$117,445.00	0.29%	0 \$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$116,240.00	0.29%	0 \$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$115,000.00	0.29%	0 \$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$241,500.00	0.61%	0 \$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,000.00	0.28%	0 \$0.00	NAO	\$0.00
	CORTRUST BANK	1	\$117,520.00	0.29%	0 \$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,500.00	0.28%	0 \$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,000.00	0.31%	0 \$0.00		\$0.00
	CREDIT UNION WEST	1	\$112,000.00	0.28%	0 \$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$234,935.00	0.59%	0 \$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,920.00	0.3%	0 \$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$569,870.00	1.43%	0 \$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$121,300.00	0.3%	0 \$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$114,200.00	0.29%	0 \$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$118,400.00	0.3%	0 \$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$112,000.00	0.28%	0 \$0.00	NA	\$0.00

FIRST CIT BANK & T COMPANY	ΓRUST	4	\$477,650.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST CON MORTGAO COMPANY		1	\$115,466.58						\$0.00
FIRST CO	UNTY BANK	1	\$122,511.88	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEI BANK OF MIDWEST	THE	3	\$355,775.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST FEI SAVINGS ASSOCIAT CHARLES	AND LOAN TION OF	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEI SAVINGS	DERAL	1	\$112,264.59	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INT BANK	TERSTATE	2	\$235,800.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST ME MORTGAO CORPORA	GE ATION	1	\$111,600.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MO COMPANY		4	\$482,600.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST MO CORPORA		7	\$817,120.00	2.05%	0	\$0.00	NA	0	\$0.00
FIRST NA' BANK AN COMPANY	ID TRUST	2	\$239,825.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NA' BANK OF THE	TIONAL SUFFIELD	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NA' BANK OF	TIONAL WATERLOO	2	\$241,750.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST TEC CREDIT U	CHNOLOGY JNION	1	\$114,846.13	0.29%	0	\$0.00	NA	0	\$0.00
FORUM C UNION		1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FOX RIVE BANK		1	\$120,000.00						\$0.00
FULTON E		2	\$235,869.91	0.59%	0	\$0.00	NA	0	\$0.00
GATEWAY F.S.B.	Y BANK,	1	\$118,267.32	0.3%		\$0.00			\$0.00
GEO-COR		1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GRANITE CREDIT U		2	\$238,072.72	0.6%	0	\$0.00	NA	0	\$0.00
GREYLOC CREDIT U	CK FEDERAL INION	1	\$122,131.82	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$242,000.00	0.61%	0	\$0.00	NA	0	\$0.00

GUARDIAN CREDIT UNION					
GUARDIAN MORTGAGE COMPANY INC.	3	\$346,771.47	0.87%0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$123,700.00	0.31%0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$115,919.21	0.29% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$233,800.00	0.59% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$112,600.00	0.28% 0	\$0.00	NA 0 \$0.00
HOME BANK	1	\$124,000.00	0.31% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$119,000.00	0.3% 0	\$0.00	NA 0 \$0.00
HONOR STATE BANK	1	\$119,700.00	0.3% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$117,950.00	0.3% 0	\$0.00	NA 0 \$0.00
INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.3% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$110,400.00	0.28% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	3	\$354,600.00	0.89% 0	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$119,865.53	0.3%0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$342,000.00	0.86% 0	\$0.00	NA 0 \$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$116,000.00	0.29% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$232,865.53	0.58% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$115,000.00	0.29% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	2	\$232,000.00	0.58% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	3	\$358,600.00	0.9% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$124,000.00	0.31%0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$234,025.00	0.59% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	3	\$346,520.00	0.87%0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,625.00	0.29% 0	\$0.00	NA0\$0.00
METLIFE BANK, NA	2	\$232,855.25	0.58% 0	\$0.00	NA 0 \$0.00

					<del></del>	
MID-ISLAND MORTGAGE CORP.	2	\$242,000.00	0.61%(	0 \$0.00	NA 0 \$0.	.00
MISSOURI CREDIT UNION	1	\$116,000.00	0.29% (	0 \$0.00	NA 0 \$0.	.00
MONTICELLO BANKING COMPANY	2	\$232,500.00	0.58% (	0 \$0.00	NA 0 \$0.	.00
MORTGAGE CENTER, LLC	1	\$116,100.00	0.29% (	0 \$0.00	NA 0 \$0.	.00
MOUNTAIN AMERICA CREDIT UNION	1	\$118,820.00	0.3%	0 \$0.00	NA 0 \$0.	.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$237,600.00	0.6% (	0 \$0.00	NA 0 \$0.	.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$238,800.00	0.6% (	0 \$0.00	NA 0 \$0.	.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$120,600.00	0.3%	0 \$0.00	NA 0 \$0.	.00
NORTHWESTERN MORTGAGE COMPANY	2	\$237,000.00	0.59% (	0 \$0.00	NA 0 \$0.	.00
NUMERICA CREDIT UNION	1	\$123,358.34	0.31% (	0 \$0.00	NA 0 \$0.	.00
OLD FORT BANKING COMPANY	3	\$346,700.00	0.87% (	0 \$0.00	NA 0 \$0.	.00
OLIN COMMUNITY CREDIT UNION	1	\$110,056.00	0.28% (	0 \$0.00	NA 0 \$0.	.00
OMNIAMERICAN BANK	2	\$239,500.00	0.6% (	0 \$0.00	NA 0 \$0.	.00
PANHANDLE STATE BANK	1	\$110,400.00	0.28% (	0 \$0.00	NA 0 \$0.	.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.58% (	0 \$0.00	NA 0 \$0.	.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,500.00	0.29% (	0 \$0.00	NA 0 \$0.	.00
PEOPLES STATE BANK	1	\$121,000.00	0.3% (	0 \$0.00	NA 0 \$0.	.00
PMC BANCORP	3	\$353,000.00	0.89% (	0 \$0.00	NA 0 \$0.	.00
PNC BANK, N.A.	1	\$117,287.36			1 1	
PORTLAND DEVELOPMENT COMMISSION	2	\$238,400.00				
POTLATCH NO.1 FEDERAL CREDIT	1	\$124,000.00	0.31%(	0 \$0.00	NA 0 \$0.	00

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

UNION					
PRAIRIE STATE BANK & TRUST	3	\$349,720.00	0.88% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,400.00	0.31% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.28% 0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$112,400.00	0.28% 0	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$123,500.00	0.31% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$121,600.00	0.31% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$112,373.94	0.28% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$120,000.00	0.3% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$110,000.00	0.28% 0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$116,000.00	0.29% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$123,120.00	0.31% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	5	\$597,149.36	1.5% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$111,200.00	0.28% 0	\$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	1	\$120,000.00	0.3% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$124,450.00	0.31% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$120,000.00	0.3% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,700.00	0.28% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,057,618.33	2.65%0	\$0.00	NA0\$0.00
SUTTON BANK	1	\$122,000.00	0.31% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,751.40	0.29% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$123,750.00	0.31% 0	\$0.00	NA 0 \$0.00
	1	\$114,548.21	0.29% 0	\$0.00	NA 0 \$0.00

	THE HUNTINGTON NATIONAL BANK					
	THE MONEY SOURCE, INC.	1	\$115,500.00	0.29% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$114,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$238,600.00	0.6% 0		NA 0 \$0.00
	THUNDER BANK	1	\$124,000.00	0.31% 0		NA 0 \$0.00
	TIERONE BANK	1	\$113,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	3	\$351,361.33	0.88% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$113,000.00	0.28% 0	\$0.00	NA 0 \$0.00
L	TWINSTAR CREDIT UNION	1	\$117,450.00	0.29% 0		NA 0 \$0.00
	UMPQUA BANK	1	\$122,811.00	0.31% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$117,200.00	0.29% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.3%0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$110,500.00	0.28% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	3	\$335,528.21	0.84% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$115,200.00	0.29% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$119,871.71	0.3%0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$114,000.00	0.29% 0		NA 0 \$0.00
·	Unavailable	84	\$9,808,844.75	24.62%0		NA 0 \$0.00
Total		340	\$39,848,920.41	100% 0	\$0.00	0 \$0.00
		<b></b>				
31412RH34	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.23%0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,651.91	0.21%0	\$0.00	NA 0 \$0.00

	PINE BANK & UST CO.	2	\$279,303.37	0.43%	0 \$0.00	NA	0\$0.00
	TRA FEDERAL EDIT UNION	1	\$146,000.00	0.22%	0 \$0.00	NA	0\$0.00
	IERICAN BANK & UST CO., INC.	1	\$140,000.00	0.21%	0 \$0.00	NA	0\$0.00
	/IERICAN FINANCE DUSE LARIBA	1	\$145,600.00	0.22%	0 \$0.00	NA	) \$0.00
	AERICAN FIRST EDIT UNION	1	\$130,852.34	0.2%	0 \$0.00	NA	) \$0.00
NA	/ERICAN ATIONAL BANK, RRELL	2	\$258,100.00	0.39%	0 \$0.00	NA	) \$0.00
	MERICAN SAVINGS NK, F.S.B.	1	\$128,000.00	0.19%	0 \$0.00	NA	0\$0.00
FI	/ERIFIRST NANCIAL DRPORATION	5	\$675,790.00	1.03%	0 \$0.00	NA	)\$0.00
AN	CHORBANK FSB	4	\$535,946.39	0.82%	0 \$0.00	NA	) \$0.00
EN	IHEUSER-BUSCH IPLOYEES CREDIT IION	2	\$285,750.00	0.44%	0 \$0.00	NA	0\$0.00
AS NA	SOCIATED BANK,	11	\$1,524,383.11	2.32%	0 \$0.00	NA	) \$0.00
	URORA FINANCIAL COUP INC.	1	\$130,000.00	0.2%	0 \$0.00	NA	0\$0.00
	NCORPSOUTH NK	4	\$525,095.13	0.8%	0 \$0.00	NA	9\$0.00
	NK FIRST ATIONAL	1	\$131,200.00	0.2%	0 \$0.00		\$0.00
BA	NK OF HAWAII	1	\$138,000.00	0.21%	0 \$0.00	NA	\$0.00
BA	NK OF THE WEST	9	\$1,236,677.10	1.88%	0 \$0.00	NA	) \$0.00
BA	NNER BANK	1	\$131,000.00	0.2%	0 \$0.00	NA	0\$0.00
BE	NCHMARK BANK	2	\$273,909.59	0.42%	0 \$0.00	NA	0\$0.00
	ACKHAWK STATE NK	1	\$139,200.00	0.21%	0 \$0.00	NA	) \$0.00
	EING EMPLOYEES EDIT UNION	5	\$672,124.90	1.02%	0 \$0.00	NA	) \$0.00
	EMER FINANCIAL	1	\$140,000.00	0.21%	0 \$0.00	NA	) \$0.00
CC	RDINAL MMUNITY CREDIT NON	1	\$147,250.00	0.22%	0 \$0.00	NA	)\$0.00
CA	RROLLTON BANK	1	\$141,650.00	0.22%	0 \$0.00	NA	\$0.00
	NTENNIAL NDING, LLC	2	\$258,500.00	0.39%	0 \$0.00	NA	) \$0.00
CE	NTRAL DRTGAGE	8	\$1,098,275.00	1.67%	0 \$0.00	NA	) \$0.00

COMPANY					
CENTRIS FEDERAL CREDIT UNION	2	\$269,900.00	0.41%	0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$140,375.00	0.21%	0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$127,000.00	0.19%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$149,000.00	0.23%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$135,945.00	0.21%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,111,889.00	1.69%	0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$145,500.00	0.22%	0 \$0.00	NA 0 \$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$133,210.00	0.2%	0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$141,282.53	0.22%	0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$133,400.00	0.2%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$270,832.53	0.41%	0 \$0.00	NA0\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$282,100.00	0.43%	0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$138,000.00	0.21%		
CREDIT UNION ONE	1	\$130,161.94	0.2%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,938.15	0.21%	0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$279,700.00	0.43%	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$272,050.00	0.41%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$688,950.00	1.05%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	8	\$1,122,651.30	1.71%	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$149,600.00	0.23%	0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$132,000.00	0.2%	0 \$0.00	NA 0 \$0.00

2	\$277,098.30	0.42% (	\$0.00	NA 0 \$0.00
1	\$129,600.00	0.2% (	) \$0.00	NA 0 \$0.00
1	\$136,000.00	0.21% (	) \$0.00	NA 0 \$0.00
1	\$144,000.00	0.22% (	) \$0.00	NA 0 \$0.00
1	\$147,200.00	0.22% (	) \$0.00	NA 0 \$0.00
2	\$269,000.00	0.41%0	) \$0.00	NA 0 \$0.00
1	\$130,000.00	0.2%0	) \$0.00	NA 0 \$0.00
3	\$388,550.00	0.59% (	) \$0.00	NA 0 \$0.00
1	\$133,000.00	0.2% 0	) \$0.00	NA 0 \$0.00
1	\$136,000.00	0.21% (	) \$0.00	NA 0 \$0.00
1	\$138,180.59	0.21%(	) \$0.00	NA0\$0.00
1	\$129,500.00	0.2% (	) \$0.00	NA 0 \$0.00
2	\$260,156.27	0.4% 0	) \$0.00	NA 0 \$0.00
1	\$140,120.00	0.21% (	) \$0.00	NA 0 \$0.00
1	\$144,900.00	0.22% (	) \$0.00	NA0\$0.00
1	\$127,200.00	0.19% (	) \$0.00	NA 0 \$0.00
2	\$264,000.00	0.4% (	) \$0.00	NA 0 \$0.00
1	\$137,449.85	0.21% (	) \$0.00	NA0 \$0.00
16	\$2,159,538.86	3.29% (	) \$0.00	NA0 \$0.00
4	\$549,000.00	0.84% 0	) \$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$129,600.00         1       \$136,000.00         1       \$144,000.00         1       \$147,200.00         2       \$269,000.00         1       \$130,000.00         1       \$130,000.00         3       \$388,550.00         1       \$133,000.00         1       \$133,000.00         1       \$136,000.00         1       \$136,000.00         1       \$136,000.00         1       \$136,000.00         1       \$136,000.00         1       \$136,000.00         1       \$137,000.00         1       \$127,200.00         1       \$127,200.00         1       \$137,449.85         16       \$2,159,538.86	1       \$129,600.00       0.2% (         1       \$136,000.00       0.21% (         1       \$144,000.00       0.22% (         1       \$147,200.00       0.22% (         2       \$269,000.00       0.41% (         1       \$130,000.00       0.22% (         1       \$133,000.00       0.2% (         3       \$388,550.00       0.59% (         1       \$113,000.00       0.2% (         1       \$133,000.00       0.2% (         1       \$133,000.00       0.2% (         1       \$136,000.00       0.21% (         1       \$136,000.00       0.21% (         1       \$136,000.00       0.21% (         1       \$136,000.00       0.21% (         1       \$136,000.00       0.21% (         1       \$129,500.00       0.21% (         1       \$129,500.00       0.21% (         1       \$140,120.00       0.21% (         1       \$144,900.00       0.22% (         1       \$127,200.00       0.4% (         1       \$137,449.85       0.21% (         1       \$137,449.85       0.21% (	1         \$129,600.00         0.2%         0         \$0.00           1         \$136,000.00         0.21%         0         \$0.00           1         \$144,000.00         0.22%         0         \$0.00           1         \$147,200.00         0.22%         0         \$0.00           2         \$269,000.00         0.41%         0         \$0.00           1         \$1130,000.00         0.22%         0         \$0.00           3         \$388,550.00         0.59%         0         \$0.00           1         \$1130,000.00         0.27%         0         \$0.00           1         \$1130,000.00         0.29%         0         \$0.00           1         \$1130,000.00         0.29%         0         \$0.00           1         \$1130,000.00         0.21%         0         \$0.00           1         \$1136,000.00         0.21%         0         \$0.00           1         \$1138,180.59         0.21%         0         \$0.00           1         \$129,500.00         0.29%         0         \$0.00           1         \$140,120.00         0.21%         0         \$0.00           1         \$144,900.00

 				-	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$275,500.00	0.42%	0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK	1	\$138,900.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$420,333.45	0.64%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,000.00	0.2%		
FIRST TECHNOLOGY CREDIT UNION	1	\$142,025.19	0.22%	0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	1	\$147,100.00	0.22%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$145,500.00	0.22%	0 \$0.00	
FULTON BANK	2	\$273,173.95	0.42%	0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B.	1	\$127,500.00	0.19%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$127,800.00	0.19%	0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	2	\$269,535.37	0.41%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$257,900.00	0.39%	0 \$0.00	NA0\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$148,000.00	0.23%	0 \$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	1	\$130,000.00	0.2%	0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$140,600.00	0.21%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$415,350.00	0.63%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$134,190.00	0.2%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$411,000.00	0.63%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$140,000.00	0.21%	0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$144,843.44	0.22%	0 \$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$260,400.00	0.4%	0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$139,500.00	0.21%	0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	0.23%	0 \$0.00	NA 0 \$0.00
CENTER INC. HOME STATE BANK HONESDALE NATIONAL BANK THE HSBC MORTGAGE	2	\$260,400.00 \$139,500.00	0.4%	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

r		r		<del></del>	. <u> </u>
IDAHY CREDIT UNION	1	\$141,600.00	0.22% (	) \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	0.22% 0	) \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$261,000.00	0.4% (	) \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	3	\$397,100.00	0.6% 0	) \$0.00	NA 0 \$0.00
JUST MORTGAGE, INC.	1	\$148,000.00	0.23% 0	) \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$280,600.00	0.43% 0	) \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	7	\$945,295.59	1.44% (	) \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$268,000.00	0.41%0	) \$0.00	NA 0 \$0.00
LEGACY BANKS	1	\$128,000.00	0.19% (	) \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$135,000.00	0.21%	) \$0.00	NA0\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$146,000.00	0.22% (	) \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$280,000.00	0.43% (	) \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$125,000.00	0.19% (	\$0.00	NA 0 \$0.00
MARLBOROUGH SAVINGS BANK	1	\$142,000.00	0.22% (	) \$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$275,330.24	0.42%	\$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	1	\$128,000.00	0.19% (	) \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$143,500.00	0.22% 0	) \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$128,000.00	0.19% (	1	
METLIFE BANK, NA	5	\$691,720.79	1.05% (	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$283,000.00	0.43%0	) \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.21%	) \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$271,900.00	0.41%0	) \$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$141,750.00	0.22%	) \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.23% 0	) \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE	4	\$553,343.70	0.84% (	) \$0.00	NA 0 \$0.00

3	\$406,550.00	0.62%0	\$0.00	NA0\$0.00
1	\$129,400.00	0.2% 0	\$0.00	NA 0 \$0.00
1	\$134,100.00	0.2% 0	\$0.00	NA 0 \$0.00
1	\$133,000.00	0.2%0	\$0.00	NA 0 \$0.00
2	\$262,963.01	0.4%0	\$0.00	NA 0 \$0.00
5	\$672,300.00	1.02% 0	\$0.00	NA 0 \$0.00
3	\$391,200.00	0.6% 0	\$0.00	NA 0 \$0.00
3	\$396,250.00	0.6%0	\$0.00	NA 0 \$0.00
1	\$147,000.00	0.22% 0	\$0.00	NA 0 \$0.00
1	\$139,000.00	0.21% 0	\$0.00	NA 0 \$0.00
4	\$545,500.00	0.83% 0	\$0.00	NA 0 \$0.00
1	\$126,400.00	0.19% 0	\$0.00	NA 0 \$0.00
2	\$270,100.00	0.41%0	\$0.00	NA 0 \$0.00
2	\$280,600.00	0.43% 0	\$0.00	NA 0 \$0.00
1	\$140,000.00	0.21%0	\$0.00	NA 0 \$0.00
1	\$125,000.00	0.19% 0	\$0.00	NA 0 \$0.00
1	\$133,000.00	0.2% 0	\$0.00	NA 0 \$0.00
1	\$140,000.00	0.21%0	\$0.00	NA0\$0.00
1	\$138,000.00	0.21%0	\$0.00	NA 0 \$0.00
1	\$146,300.00	0.22%0	\$0.00	NA 0 \$0.00
1	\$134,000.00	0.2%0	\$0.00	NA 0 \$0.00
1	\$127,415.00	0.19%0	\$0.00	NA 0 \$0.00
	1 1 1 2 5 3 3 3 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1	1         \$129,400.00           1         \$134,100.00           1         \$133,000.00           2         \$262,963.01           5         \$672,300.00           3         \$391,200.00           3         \$396,250.00           1         \$1139,000.00           1         \$147,000.00           1         \$139,000.00           2         \$2270,100.00           2         \$2280,600.00           1         \$140,000.00           2         \$2280,600.00           1         \$140,000.00           1         \$140,000.00           1         \$133,000.00           1         \$143,000.00           1         \$1440,000.00           1         \$1440,000.00           1         \$1440,000.00           1         \$1440,000.00           1         \$1440,000.00           1         \$1440,000.00           1         \$1440,000.00           1         \$1440,000.00           1         \$1440,000.00           1         \$1440,000.00	1         \$129,400.00         0.2%         0           1         \$134,100.00         0.2%         0           1         \$133,000.00         0.2%         0           2         \$262,963.01         0.4%         0           3         \$391,200.00         0.66%         0           3         \$396,250.00         0.66%         0           3         \$396,250.00         0.22%         0           1         \$1139,000.00         0.21%         0           1         \$139,000.00         0.21%         0           1         \$139,000.00         0.19%         0           2         \$270,100.00         0.41%         0           2         \$280,600.00         0.43%         0           1         \$140,000.00         0.21%         0           1         \$140,000.00         0.21%         0      1         \$133,000.00         0.22%         0           1         \$133,000.00         0.21%         0           1         \$133,000.00         0.21%         0           1         \$133,000.00         0.21%         0           1         \$138,000.00         0.21%         0	1         \$129,400.00         0.2%         0         \$0.00           1         \$134,100.00         0.2%         0         \$0.00           1         \$133,000.00         0.2%         0         \$0.00           2         \$262,963.01         0.4%         0         \$0.00           3         \$391,200.00         0.6%         0         \$0.00           3         \$396,250.00         0.6%         0         \$0.00           1         \$1139,000.00         0.22%         0         \$0.00           3         \$396,250.00         0.6%         0         \$0.00           1         \$1147,000.00         0.22%         0         \$0.00           1         \$1139,000.00         0.21%         0         \$0.00           1         \$1126,400.00         0.19%         0         \$0.00           2         \$220,100.00         0.41%         0         \$0.00           1         \$1126,400.00         0.21%         0         \$0.00           2         \$220,600.00         0.41%         0         \$0.00           1         \$140,000.00         0.21%         0         \$0.00           1         \$133,000.00         <

1	\$136,000.00	0.21%	) \$0.00	NA 0 \$0.0	00
3	\$399,750.00	0.61%	) \$0.00	NA 0 \$0.0	00
1	\$142,052.00	0.22%	) \$0.00	NA 0 \$0.0	00
1	\$146,000.00	0.22%	) \$0.00	NA 0 \$0.0	00
1			1	1 1 1	- 1
1	\$145,000.00	0.22%			)0
1	\$146,000.00	0.22%	\$0.00	NA 0 \$0.0	00
1	\$148,000.00	0.23%	\$0.00	NA 0 \$0.0	00
1	\$138,699.68	0.21%	\$0.00	NA 0 \$0.0	)0
1	\$145,000.00	0.22%	\$0.00	NA 0 \$0.0	00
1	\$127,500.00	0.19%	\$0.00	NA 0 \$0.0	)0
4	\$577,200.00	0.88%	\$0.00	NA 0 \$0.0	)0
2	\$288,850.00	0.44%(	\$0.00	NA 0 \$0.0	00
1	\$125,500.00	0.19% (	\$0.00	NA 0 \$0.0	)0
2	\$264,184.77	0.4%	\$0.00	NA 0 \$0.0	)0
1	\$144,800.00	0.22%	\$0.00	NA 0 \$0.0	)0
1	\$125,000.00	0.19%	\$0.00	NA 0 \$0.0	)0
5	\$718,615.84	1.09% (	) \$0.00	NA0\$0.0	00
2	\$276,900.00	0.42%	\$0.00	NA0\$0.0	)0
1	\$138,750.00	0.21%	\$0.00	NA 0 \$0.0	00
4	\$539,967.05				
1	\$140,800.00	0.21%	) \$0.00	NA 0 \$0.0	)0
1	\$130,000.00	0.2%	\$0.00	NA 0 \$0.0	)0
	3 1 1 1 1 1 1 1 1 1 1 1 1 1	3       \$399,750.00         1       \$142,052.00         1       \$146,000.00         1       \$130,000.00         1       \$146,000.00         1       \$145,000.00         1       \$145,000.00         1       \$145,000.00         1       \$146,000.00         1       \$145,000.00         1       \$148,000.00         1       \$148,000.00         1       \$1138,699.68         1       \$127,500.00         1       \$127,500.00         2       \$288,850.00         1       \$125,500.00         2       \$264,184.77         1       \$144,800.00         1       \$125,000.00         1       \$125,000.00         1       \$125,000.00         1       \$125,000.00         1       \$138,750.00         2       \$276,900.00         1       \$138,750.00         1       \$140,800.00	3         \$399,750.00         0.61%           1         \$142,052.00         0.22%           1         \$146,000.00         0.22%           1         \$130,000.00         0.22%           1         \$145,000.00         0.22%           1         \$145,000.00         0.22%           1         \$145,000.00         0.22%           1         \$145,000.00         0.22%           1         \$145,000.00         0.22%           1         \$145,000.00         0.22%           1         \$145,000.00         0.22%           1         \$145,000.00         0.22%           1         \$145,000.00         0.22%           1         \$145,000.00         0.22%           1         \$127,500.00         0.19%           4         \$577,200.00         0.88%           2         \$288,850.00         0.44%           1         \$125,500.00         0.19%           2         \$264,184.77         0.4%           1         \$125,000.00         0.19%           2         \$276,900.00         0.42%           1         \$138,750.00         0.19%           2         \$276,900.00	3         \$399,750.00         0.61%         0         \$0.00           1         \$142,052.00         0.22%         0         \$0.00           1         \$146,000.00         0.22%         0         \$0.00           1         \$146,000.00         0.22%         0         \$0.00           1         \$145,000.00         0.22%         0         \$0.00           1         \$145,000.00         0.22%         0         \$0.00           1         \$146,000.00         0.22%         0         \$0.00           1         \$145,000.00         0.22%         0         \$0.00           1         \$145,000.00         0.22%         0         \$0.00           1         \$145,000.00         0.22%         0         \$0.00           1         \$145,000.00         0.22%         0         \$0.00           1         \$127,500.00         0.19%         0         \$0.00           2         \$288,850.00         0.44%         \$0.00         \$0.00           1         \$125,500.00         0.19%         \$0.00         \$0.00           1         \$144,800.00         0.22%         \$0.00         \$0.00         \$0.00           1	3         \$399,750.00         0.61%         0         \$0.00         NA         0         \$0.0           1         \$142,052.00         0.22%         \$0         \$0.00         NA         0         \$0.0           1         \$146,000.00         0.22%         \$0         \$0.00         NA         0         \$0.0           1         \$146,000.00         0.22%         \$0         \$0.00         NA         0         \$0.0           1         \$145,000.00         0.22%         \$0         \$0.00         NA         0         \$0.0           1         \$146,000.00         0.22%         \$0         \$0.00         NA         0         \$0.0           1         \$145,000.00         0.22%         \$0         \$0.00         NA         \$0         \$0.0           1         \$148,000.00         0.22%         \$0         \$0.00         NA         \$0         \$0.0           1         \$145,000.00         0.22%         \$0         \$0.00         NA         \$0         \$0.0           1         \$145,000.00         0.22%         \$0         \$0.00         NA         \$0         \$0.0           1         \$127,500.00         0.19%         \$0

	E HUNTINGTON TIONAL BANK	2	\$266,412.39	0.41% 0	) \$0.00	NA 0 \$0.00
THE	E MERCHANTS TIONAL BANK	1	\$143,834.83	0.22% 0	) \$0.00	NA 0 \$0.00
THE BAN	E NATIONAL NK OF DIANAPOLIS	1	\$134,400.00	0.2% 0	) \$0.00	NA 0 \$0.00
	E RTHUMBERLAND TIONAL BANK	1	\$138,000.00			
	E PARK BANK	1	\$135,000.00	0.21% 0	) \$0.00	NA 0 \$0.00
CRE	E PEOPLES EDIT UNION	1	\$131,848.59			
	RONE BANK	1	\$128,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CRE	KER FEDERAL EDIT UNION	1	\$130,000.00	0.2% 0	) \$0.00	NA 0 \$0.00
	WER FEDERAL EDIT UNION	1	\$143,744.93	0.22% 0	) \$0.00	NA 0 \$0.00
COU MO	WN AND UNTRY BANC ORTGAGE RVICES	1	\$133,600.00	0.2%0	) \$0.00	NA 0 \$0.00
	AVIS CREDIT ION	1	\$133,000.00	0.2% 0	) \$0.00	NA 0 \$0.00
	INSTAR CREDIT ION	1	\$135,000.00			
	IPQUA BANK	1	\$128,000.00	0.19% 0	\$0.00	NA 0 \$0.00
NAT	ION BANK, TIONAL SOCIATION	1	\$127,856.57	0.19% 0	) \$0.00	NA 0 \$0.00
	ION FEDERAL VINGS BANK	1	\$135,088.33	0.21% 0	) \$0.00	NA 0 \$0.00
	ITED MORTGAGE MPANY	2	\$275,000.00	0.42% 0	) \$0.00	NA 0 \$0.00
	ITUS COMMUNITY EDIT UNION	2	\$284,810.00	0.43% 0	) \$0.00	NA 0 \$0.00
AM MO	IVERSAL IERICAN DRTGAGE MPANY, LLC	1	\$132,000.00	0.2%0	) \$0.00	NA 0 \$0.00
	IVEST NATIONAL NK AND TRUST	1	\$128,000.00	0.19% 0	) \$0.00	NA 0 \$0.00
VAI BAN	LLEY NATIONAL NK	1	\$131,000.00	0.2% 0	) \$0.00	NA 0 \$0.00
	RMONT FEDERAL EDIT UNION	1	\$130,000.00	0.2% 0	) \$0.00	NA 0 \$0.00
		1	\$131,000.00	0.2% 0	\$0.00	NA 0 \$0.00

	VILLAGE MORTGAGE COMPANY					
	VYSTAR CREDIT UNION	6	\$820,747.30	1.25% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$145,000.00	0.22%0	\$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$132,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,600.00	0.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	129	\$17,574,134.61	26.83% 0	\$0.00	NA 0 \$0.00
Total		481	\$65,670,054.78	100% 0	\$0.00	0 \$0.00
31412RH42	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$142,225.00	0.28% 0	\$0.00	NA0\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.1% 0	\$0.00	NA0\$0.00
	ADVANTAGE BANK	1	\$24,000.00	0.05%0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$144,800.00	0.28%0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$72,071.03	0.14% 0	\$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$66,000.00	0.13% 0	\$0.00	NA0\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.07% 0	\$0.00	NA0\$0.00
	ALPINE BANK & TRUST CO.	3	\$191,728.59	0.38% 0	\$0.00	NA0\$0.00
	AMARILLO NATIONAL BANK	5	\$351,835.42	0.69% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	3	\$174,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$20,757.48	0.04% 0	\$0.00	NA0\$0.00
	AMERICAN BANK	2	\$163,111.46	0.32% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$24,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,325.00	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK	1	\$68,500.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$356,900.00	0.7% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	6	\$356,826.74	0.7% 0	\$0.00	NA 0 \$0.00
		20	\$1,430,179.89	2.81% 0	\$0.00	NA 0 \$0.00

ASSOCIAT NA	TED BANK,						
AUBURNB	ANK	1	\$83,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	FINANCIAL	2	\$123,500.00	0.24%		\$0.00	NA 0 \$0.00
BANCORP BANK	SOUTH	8	\$525,757.00	1.03%	0	\$0.00	NA 0 \$0.00
BANK FIR NATIONAI		1	\$57,000.00	0.11%		\$0.00	NA 0 \$0.00
BANK OF	QUINCY	1	\$69,600.00	0.14%	0	\$0.00	NA 0 \$0.00
BANK OF	THE WEST	26	\$1,620,887.54	3.18%	0	\$0.00	NA 0 \$0.00
NA	WHITTIER,	1	\$72,900.00	0.14%	0	\$0.00	NA 0 \$0.00
BETHPAG CREDIT U	E FEDERAL NION	1	\$82,250.00	0.16%	0	\$0.00	NA 0 \$0.00
BLACKHA COMMUN UNION	WK ITY CREDIT	1	\$69,900.00	0.14%	0	\$0.00	NA0\$0.00
BLACKHA BANK	WK STATE	2	\$131,900.00	0.26%	0	\$0.00	NA 0 \$0.00
BLOOMFII BANK	ELD STATE	1	\$65,100.00	0.13%	0	\$0.00	NA 0 \$0.00
BOEING E CREDIT U	MPLOYEES NION	3	\$202,400.00	0.4%	0	\$0.00	NA 0 \$0.00
BREMER F CORPORA	FINANCIAL TION	1	\$78,450.00	0.15%	0	\$0.00	NA 0 \$0.00
BROKAW UNION		1	\$38,400.00	0.08%	0	\$0.00	NA 0 \$0.00
BRYN MA COMPANY	WR TRUST ( THE	1	\$76,618.00	0.15%	0	\$0.00	NA 0 \$0.00
	TON BANK	1	\$62,400.00	0.12%	0	\$0.00	NA 0 \$0.00
CENTENN LENDING,		2	\$130,400.00	0.26%		\$0.00	NA 0 \$0.00
CENTRAL ILLINOIS	BANK	2	\$113,825.92	0.22%	0	\$0.00	NA 0 \$0.00
CENTRAL MINNESO FEDERAL UNION	ГА	1	\$58,500.00	0.11%	0	\$0.00	NA0\$0.00
CENTRAL MORTGAC COMPANY	JE	8	\$484,708.06	0.95%	0	\$0.00	NA 0 \$0.00
CENTRUE	BANK	3	\$226,525.00	0.44%	0	\$0.00	NA 0 \$0.00
CIS FINAN SERVICES		2	\$124,508.00	0.24%	0	\$0.00	NA 0 \$0.00
CITIMORT	GAGE, INC.	1	\$77,909.53	0.15%	0	\$0.00	NA 0 \$0.00
CITIZENS	BANK	1	\$84,000.00	0.16%	0	\$0.00	NA 0 \$0.00
		2	\$136,800.00	0.27%	0	\$0.00	NA 0 \$0.00

CITIZENS FIRST NATIONAL BANK			ĺ		
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$522,200.00	1.03%(	0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$79,908.24	0.16%	0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$80,000.00	0.16% (	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$74,915.96	0.15% (	0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.00	NA 0 \$0.00
COMMODORE BANK	1	\$49,000.00	0.1%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	1	\$37,600.00	0.07%		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$52,000.00	0.1%	0 \$0.00	NA0\$0.00
COMMUNITY STATE BANK	2	\$132,367.42	0.26% (	0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$115,826.29	0.23% (	0 \$0.00	NA0\$0.00
CONNECTICUT RIVER BANK	1	\$64,000.00	0.13% (	0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$142,725.00	0.28%	0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,500.00	0.14% (	0 \$0.00	NA0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$142,000.00	0.28% (	0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$74,700.00	0.15% (	0 \$0.00	NA 0 \$0.00
COVENTRY CREDIT UNION	1	\$69,500.00	0.14% (	0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$70,000.00	0.14% (	0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$30,500.00	0.06% (		
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$156,520.00	0.31%(		
DFCU FINANCIAL	1	\$84,000.00	0.16%	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	5	\$304,275.00	0.6% (		
DORAL BANK	1	\$50,000.00	0.1%	0 \$0.00	
	2	\$70,000.00	0.14%	0 \$0.00	NA 0 \$0.00

DORT FEDERAL CREDIT UNION					
DUBUQUE BANK AND TRUST COMPANY	6	\$438,644.01	0.86% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	6	\$320,957.42	0.63%0	\$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$48,750.00	0.1%0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$324,100.00	0.64% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$40,000.00	0.08% 0	\$0.00	NA 0 \$0.00
EVERBANK	1	\$73,755.91	0.14% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$52,800.00	0.1%0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	2	\$118,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$87,200.00	0.17% 0	\$0.00	
FIRST BANK	1	\$75,912.83	0.15% 0	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$40,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,425.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$400,185.30	0.79% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$31,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK TEXAS	1	\$77,200.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$130,800.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	7	\$458,050.00	0.9% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$127,075.00	0.25%0	\$0.00	NA0 \$0.00
FIRST FINANCIAL BANK, NATIONAL	1	\$48,000.00	0.09% 0	\$0.00	NA 0 \$0.00

ASSOCIATION								
FIRST GUARANTY BANK	1	\$34,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$139,375.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$377,500.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	24	\$1,548,177.53	3.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$400,937.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$254,865.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$97,650.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$624,112.69	1.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$126,942.64	0.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$120,400.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$103,650.82	0.2%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$107,879.69	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$81,570.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$133,415.17	0.26%	0	\$0.00	NA	0	\$0.00
GECU	1	\$54,818.58	0.11%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$63,000.00	0.12%					\$0.00
GREAT FLORIDA BANK	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00

i										1
	GUARDIAN MORTGAGE COMPANY INC.	2	\$128,810.29	0.25%	0	\$0.00	NA	0	\$0.00	
	GUERNSEY BANK FSB	2	\$84,686.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HARBORONE CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	6	\$349,609.66	0.69%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	3	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	3	\$205,250.00	0.4%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$84,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HOMEBANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HONOR STATE BANK	2	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$80,700.00	0.16%	0	\$0.00	NA	0	\$0.00	
	IDAHY CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$37,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.00	
	JEANNE DARC CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	2	\$150,049.92	0.29%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	5	\$288,350.00	0.57%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$126,150.00	0.25%	0	\$0.00	NA	0	\$0.00	

LANDI UNION	MARK CREDIT	1	\$84,000.00	0.16%	0 \$0.00	NA 0 \$0.00
FINAN	ER ONE CIAL DRATION	3	\$244,750.00	0.48%	0 \$0.00	NA 0 \$0.00
LIBER BANK	TY SAVINGS , FSB	2	\$142,560.46	0.28%	0 \$0.00	NA 0 \$0.00
	N FINANCE DRATION	1	\$76,000.00	0.15%	0 \$0.00	NA 0 \$0.00
MACH BANK	IAS SAVINGS	1	\$60,000.00	0.12%	0 \$0.00	NA 0 \$0.00
MAGN	A BANK	3	\$201,450.00	0.4%	0 \$0.00	NA 0 \$0.00
AND T	FACTURERS RADERS COMPANY	3	\$165,550.00	0.33%	0 \$0.00	NA0\$0.00
MARIN MORT SERVI		3	\$166,180.00	0.33%	0 \$0.00	NA 0 \$0.00
MARQ	UETTE BANK	3	\$159,100.00	0.31%	0 \$0.00	NA 0 \$0.00
MARS COMM UNION	IUNITY CREDIT	4	\$228,300.00	0.45%	0 \$0.00	NA 0 \$0.00
MAX (	CREDIT UNION	2	\$121,125.00	0.24%	0 \$0.00	NA 0 \$0.00
MEMB LOAN,	ER HOME L.L.C.	2	\$164,000.00	0.32%	0 \$0.00	NA 0 \$0.00
MERC	ANTILE BANK	2	\$124,000.00	0.24%	0 \$0.00	NA 0 \$0.00
NATIC	HANTS BANK, NAL CIATION	1	\$68,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	IMACK TY SAVINGS	1	\$69,000.00	0.14%	0 \$0.00	NA 0 \$0.00
METLI	FE BANK, NA	2	\$126,324.76	0.25%	0 \$0.00	NA 0 \$0.00
	IINNESOTA RAL CREDIT N	1	\$80,000.00	0.16%	0 \$0.00	NA0\$0.00
	EST BANK OF ERN ILLINOIS	1	\$57,000.00	0.11%	0 \$0.00	NA 0 \$0.00
MIDW COMM	EST IUNITY BANK	3	\$130,950.00	0.26%	0 \$0.00	NA 0 \$0.00
MIDW	ESTONE BANK	3	\$161,000.00	0.32%	0 \$0.00	NA 0 \$0.00
	ON FEDERAL T UNION	1	\$84,000.00	0.16%	0 \$0.00	NA 0 \$0.00
MISSO UNION	URI CREDIT	2	\$156,500.00	0.31%	0 \$0.00	NA 0 \$0.00
	ICELLO ING COMPANY	1	\$45,300.00	0.09%	0 \$0.00	NA 0 \$0.00
		1	\$81,000.00	0.16%	0 \$0.00	NA 0 \$0.00

MORTGAGE AMERICA, INC.					
MORTGAGE CENTER, LLC	9	\$427,347.44	0.84% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.14%0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$96,782.04	0.19% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$298,120.00	0.59% 0	\$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$81,000.00	0.16% 0	\$0.00	NA 0 \$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$79,000.00	0.16% 0	\$0.00	NA0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$64,925.45	0.13% 0	\$0.00	NA0\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$112,000.00	0.22% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	6	\$422,400.00	0.83% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	3	\$184,100.00	0.36% 0	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$82,525.05	0.16% 0	\$0.00	NA0\$0.00
ORRSTOWN BANK	1	\$68,950.00	0.14% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	5	\$309,445.26	0.61%0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$84,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PBI BANK	3	\$199,620.00	0.39% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$47,500.00	0.09% 0	\$0.00	NA0 \$0.00
PEOPLES BANK	1	\$78,400.00	0.15% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$280,029.40	0.55% 0	\$0.00	NA 0 \$0.00
PLANTATION FEDERAL BANK	1	\$83,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	2	\$149,600.00	0.29% 0	\$0.00	NA 0 \$0.00

PLATINUM HOME MORTGAGE					
PMC BANCORP	1	\$75,750.00	0.15% 0	\$0.00	NA 0 \$0.00
PNC BANK, N.A.	1	\$64,736.19	0.13% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$236,067.21	0.46% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$370,350.00	0.73% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	11	\$776,790.00	1.53% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$169,839.07	0.33% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$75,000.00	0.15% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$43,514.19	0.09% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$83,730.23	0.16% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$144,800.00	0.28% 0	\$0.00	NA0\$0.00
S&T BANK	1	\$50,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$71,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$70,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$202,500.00	0.4% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$121,508.31	0.24% 0	\$0.00	NA 0 \$0.00
SECURITY SAVINGS BANK	1	\$58,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$66,027.65	0.13% 0	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$285,900.00	0.56% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$46,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	2	\$123,400.00	0.24% 0	\$0.00	NA 0 \$0.00

SOLIDARITY					
COMMUNITY					
FEDERAL CREDIT					
UNION					
SOUTHERN	1	¢02 000 00	0.100	<u> </u>	
COMMERCIAL BANK	1	\$82,000.00	0.16%	0 \$0.00	NA 0 \$0.00
SPACE COAST	4	\$202 <b>222</b> 55	0.500	<u> </u>	
CREDIT UNION	4	\$283,223.55	0.56%	0 \$0.00	NA 0 \$0.00
ST. JAMES	Ĩ		Ī		
MORTGAGE	2	\$111,750.00	0.22%	0 \$0.00	NA 0 \$0.00
CORPORATION		' /	-		
STANDARD BANK			İ		
AND TRUST	1	\$65,000.00	0.13%	0 \$0.00	NA 0 \$0.00
COMPANY	-	<i></i>	0110		
STATE BANK AND	İ		1		
TRUST	1	\$59,650.00	0.12%	0 \$0.00	NA 0 \$0.00
STATE BANK OF					
COKATO	1	\$71,000.00	0.14%	0 \$0.00	NA 0 \$0.00
STATE BANK OF THE					
LAKES	3	\$197,650.00	0.39%	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA					
	1	¢%0 600 00	0.16%	\$0.00	
STOCK YARDS BANK	1	\$80,600.00	0.10%	0 \$0.00	NA 0 \$0.00
MORTGAGE					
 COMPANY					<del>│                                    </del>
STOCKMAN BANK OF	3	\$189,306.04	0.37%	0 \$0.00	NA 0 \$0.00
 MONTANA		' '		· ·	
SUNCOAST SCHOOLS			3 50 6	<b>*</b> 0.00	
FEDERAL CREDIT	25	\$1,368,634.10	2.69%	0 \$0.00	NA 0 \$0.00
 UNION					
SUPERIOR FEDERAL	1	\$72,800.00	0.14%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	-	ψ12,000.00	0.1170	φυ.υυ	111 10 ψ0.00
TELCOM CREDIT	3	\$138,300.00	0.27%	0 \$0.00	NA 0 \$0.00
UNION	5	\$150,500.00	0.2770	φυ.υυ	
TEXAS BANK	1	\$72,000.00	0.14%	0 \$0.00	NA 0 \$0.00
THE FIRST	1	¢00,000,00	0.1(0)	<u> </u>	
NATIONAL BANK	1	\$80,000.00	0.16%	0 \$0.00	NA 0 \$0.00
THE FIRST					
NATIONAL BANK IN	1	\$67,000.00	0.13%	0 \$0.00	NA 0 \$0.00
AMBOY				- ·	
THE FIRST					
NATIONAL BANK OF	1	\$63,000.00	0.12%	0 \$0.00	NA 0 \$0.00
DENNISON	-	<i>400,000.00</i>	0.1_/.	÷••••	
THE FIRST					
NATIONAL BANK OF	1	\$73,000.00	0.14%	0 \$0.00	NA0\$0.00
LITCHFIELD	1	φ13,000.00	0.1470	φυ.υυ	
THE GOLDEN 1	4	\$252,750.00	0.5%	0.00	NA 0 \$0.00
CREDIT UNION					

THE HUNTINGTON NATIONAL BANK	3	\$162,375.54	0.32% (	) \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$48,925.00	0.1%0	) \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,000.00	0.16% (	) \$0.00	NA0\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$135,005.00	0.27% (	) \$0.00	NA0\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$117,400.00	0.23% (	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	2	\$129,000.00	0.25% 0	) \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$151,100.00	0.3% 0		NA0\$0.00
THUNDER BANK	4	\$257,221.00	0.51%	\$0.00	NA 0 \$0.00
TIERONE BANK	3	\$184,340.00	0.36%	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$71,900.00	0.14% 0	) \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$113,000.00	0.22% (	) \$0.00	NA0\$0.00
TOWNE MORTGAGE COMPANY	2	\$83,316.53	0.16% (	) \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$46,200.00	0.09%	\$0.00	NA 0 \$0.00
UNION BANK, NATIONAL ASSOCIATION	1	\$57,738.00	0.11% 0	) \$0.00	NA0\$0.00
UNION FEDERAL SAVINGS BANK	1	\$60,000.00	0.12% (	) \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	3	\$172,160.00	0.34% 0	) \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$90,364.65	0.18% (	) \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	9	\$496,699.03	0.98% (	\$0.00	NA 0 \$0.00
UNITY BANK	1	\$51,520.00	0.1%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$150,517.53	0.3%0	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$76,800.00	0.15% 0	\$0.00	NA 0 \$0.00
	2	\$122,862.15	0.24% 0	\$0.00	NA 0 \$0.00

0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00
0 \$0.0 0 \$0.0	00
0\$0.0	
0\$0.0	)0
	00
0 \$0.0	00
0 \$0.0	00
0 \$0.0	00
0 \$0.0	00
0 \$0.0	00
0\$0.0	00
0\$0.0	00
0 \$0.0	00
0\$0.0	
0 \$0.0	00
0 \$0.0	00
0 \$0.0	00
0 \$0.0	00
0 \$0.0	
0 \$0.0	J0
0 \$0.0	00
	0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0

ALASKA USA FEDERAL CREDIT UNION					
ALLIED HOME MORTGAGE CORPORATION	1	\$222,000.00	0.04% (	0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	1	\$359,596.60	0.07% (	0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	3	\$916,250.00	0.17% (	0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	4	\$1,203,225.06			
AMEGY MORTGAGE	2	\$450,300.00	0.08%	0 \$0.00	NA 0 \$0.00
AMERICAHOMEKEY, INC	1	\$516,920.12	0.1%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$192,000.00	0.04%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	2	\$608,800.00	0.11%	0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$335,000.00	0.06% (	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$282,000.00	0.05% (	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$925,478.00	0.17% (	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,000.00	0.04% (	0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	10	\$3,634,175.00	0.69% (	0 \$0.00	NA0\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$1,576,722.00	0.3%		
ANCHORBANK FSB	2	\$605,500.00	0.11% (	0 \$0.00	NA 0 \$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$216,313.04	0.04% (	0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.03% (	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	27	\$5,303,049.58	1%0	0 \$0.00	NA0\$0.00
ASSOCIATED CREDIT UNION	1	\$208,760.27	0.04% (	0 \$0.00	NA0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,163,000.00	0.22% (		
	2	\$503,194.00	0.09% (	0 \$0.00	NA 0 \$0.00

AURORA FINANCIAL GROUP INC.					
BANCORPSOUTH BANK	8	\$1,802,500.00	0.34% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$150,350.00	0.03%0	\$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$265,000.00	0.05% 0		NA 0 \$0.00
BANK OF AMERICA, N.A.	11	\$5,243,128.36	0.99% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$161,000.00	0.03% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	17	\$7,233,150.00	1.37% 0	\$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$195,000.00	0.04% 0	\$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$417,000.00	0.08%0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$207,900.00	0.04% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	65	\$16,172,907.58	3.05% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$284,200.00	0.05% 0	\$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$320,000.00	0.06% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,457,500.00	0.28% 0	\$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC.	1	\$173,400.00	0.03%0	\$0.00	NA 0 \$0.00
BANKNEWPORT	3	\$718,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BANNER BANK	2	\$408,679.00	0.08% 0	1	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$612,800.00	0.12% 0		NA 0 \$0.00
BELLCO CREDIT UNION	4	\$1,128,875.00	0.21% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	4	\$1,186,660.05	0.22% 0	\$0.00	NA 0 \$0.00
BETTER BANKS	1	\$166,978.49	0.03%0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$365,000.00	0.07%0	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$402,500.00	0.08% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	34	\$10,078,360.16	1.9% 0	\$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$206,400.00	0.04%0	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$343,200.00	0.06% 0		NA 0 \$0.00
	8	\$2,019,700.00	0.38% 0	\$0.00	NA 0 \$0.00

BRYN MAWR TRUST COMPANY THE						
CAMBRIDGE SAVINGS BANK	2	\$719,750.00	0.14% 0	\$0.00	NA	0\$0.00
CARROLLTON BANK	4	\$1,328,647.91	0.25% 0	\$0.00	NA	0\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$163,560.85	0.03% 0	\$0.00	NA	0\$0.00
CENTENNIAL LENDING, LLC	4	\$769,000.00	0.15% 0	\$0.00	NA	0\$0.00
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.04% 0	\$0.00	NA	0\$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,195,827.12	0.41%0	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC HOME LOANS	6	\$1,693,106.00	0.32% 0	\$0.00	NA	0\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$527,100.00	0.1% 0	\$0.00	NA	0\$0.00
CENTRUE BANK	2	\$363,912.03	0.07% 0	\$0.00	NA	0\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA	0\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$560,000.00	0.11% 0	\$0.00	NA	0\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$180,600.00	0.03% 0	\$0.00	NA	0\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$355,000.00	0.07% 0	\$0.00	NA	0\$0.00
CITIZENS 1ST BANK	1	\$171,000.00	0.03% 0	\$0.00	NA	0\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,423.81	0.03%0	\$0.00	NA	0\$0.00
CITIZENS COMMUNITY BANK	1	\$150,227.80	0.03% 0	\$0.00	NA	0\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$378,910.00	0.07% 0	\$0.00	NA	0\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$3,584,808.00	0.68%0	\$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$202,400.00	0.04% 0	\$0.00	NA	0\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$152,000.00	0.03%0	\$0.00	NA	) \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,393.56	0.05%0	\$0.00	NA	9 \$0.00
CLINTON SAVINGS BANK	4	\$1,246,560.74	0.24% 0	\$0.00	NA	0\$0.00

		,	r	· · · · · · · · · · · · · · · · · · ·	<u> </u>	<b>—</b>
CMG MORTGAGE, INC	4	\$957,950.00	0.18%	0 \$0.00	NA 0 \$0.00	)
COASTAL STATES MORTGAGE CORPORATION	4	\$770,714.52	0.15%	0 \$0.00	NA0\$0.00	)
COASTHILLS FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0 \$0.00	NA0\$0.00	)
COASTLINE FEDERAL CREDIT UNION	1	\$310,500.00	0.06%	0 \$0.00	NA0\$0.00	)
COBALT MORTGAGE, INC.	8	\$2,478,560.00	0.47%	0 \$0.00	NA 0 \$0.00	)
COLONIAL SAVINGS FA	1	\$176,510.49	0.03%	0 \$0.00	NA 0 \$0.00	)
COLUMBIA CREDIT UNION	1	\$235,000.00	0.04%	0 \$0.00	NA 0 \$0.00	)
COMMERCIAL BANK OF TEXAS, N.A.	2	\$405,950.00	0.08%	0 \$0.00	NA 0 \$0.00	)
COMMUNITY BANK & TRUST CO.	3	\$669,400.00	0.13%	0 \$0.00	NA 0 \$0.00	)
COMMUNITY CREDIT UNION OF LYNN	3	\$586,450.00	0.11%	0 \$0.00	NA0\$0.00	)
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,239,450.00	0.23%	0 \$0.00	NA 0 \$0.00	)
COMMUNITY NATIONAL BANK	1	\$580,000.00	0.11%	0 \$0.00	NA 0 \$0.00	)
COMMUNITY SAVINGS BANK	1	\$272,000.00	0.05%	0 \$0.00	NA 0 \$0.00	)
COMMUNITY STATE BANK	4	\$887,762.05	0.17%	0 \$0.00	NA 0 \$0.00	)
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.03%	0 \$0.00	NA0\$0.00	)
COMMUNITYONE BANK, N.A.	4	\$922,750.00	0.17%	0 \$0.00	NA 0 \$0.00	)
CONNECTICUT RIVER BANK	3	\$794,000.00	0.15%	0 \$0.00	NA 0 \$0.00	)
CONSUMER LOAN SERVICES, LLC	6	\$1,646,575.82	0.31%	0 \$0.00	NA 0 \$0.00	)
CORTRUST BANK	1	\$228,800.00	0.04%	0 \$0.00	NA 0 \$0.00	)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$568,000.00				
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,100.00	0.05%	0 \$0.00	NA 0 \$0.00	)
	INCCOASTAL STATESMORTGAGECORPORATIONCOASTHILSFEDERAL CREDITUNIONCOASTLINEFEDERAL CREDITUNIONCOBALT MORTGAGE,INC.COLONIAL SAVINGSFACOLUMBIA CREDITUNIONCOMMERCIAL BANK& TRUST CO.COMMUNITY BANK& TRUST CO.COMMUNITY CREDITUNION OF LYNNMORTGAGEFUNDING, LLCCOMMUNITYNATIONAL BANKCOMMUNITY STATEBANKFALLSCOMMUNITY STATEBANK OF ROCKFALLSCOMMUNITY STATEBANK OF ROCKFALLSCONNECTICUTRIVER BANKCONSUMER LOANSERVICES, LLCCORTRUST BANKCREDIT UNIONMORTGAGEASSOCIATION, INC.CREDIT UNIONMORTGAGEASSOCIATION, INC.CREDIT UNIONMORTGAGEASSOCIATION, INC.CREDIT UNIONMORTGAGECREDIT UNIONMORTGAGEASSOCIATION, INC.CREDIT UNIONMORTGAGEASSOCIATION, INC.CREDIT UNIONMORTGAGEASSOCIATION, INC.	INC4COASTAL STATES MORTGAGE4CORPORATION4COASTHILLS FEDERAL CREDIT1UNION1COASTLINE FEDERAL CREDIT1UNION1COBALT MORTGAGE, INC.8COLONIAL SAVINGS FA1COLUMBIA CREDIT UNION1COMMERCIAL BANK OF TEXAS, N.A.2COMMUNITY BANK & TRUST CO.3COMMUNITY CREDIT UNION OF LYNN3COMMUNITY CREDIT UNION OF LYNN3COMMUNITY MORTGAGE3FUNDING, LLC3COMMUNITY NATIONAL BANK1COMMUNITY SAVINGS BANK1COMMUNITY SAVINGS BANK4COMMUNITY STATE BANK OF ROCK4COMMUNITY STATE BANK OF ROCK4CONMUNITY STATE BANK OF ROCK4CONMUNITY STATE BANK OF ROCK4CONSUMER LOAN SERVICES, LLC6CORTRUST BANK1CREDIT UNION MORTGAGE2ASSOCIATION, INC.2CREDIT UNION MORTGAGE1	INC4\$957,950.00COASTAL STATES MORTGAGE4\$770,714.52CORPORATION1\$219,000.00UNION1\$219,000.00UNION1\$219,000.00UNION1\$310,500.00UNION1\$310,500.00COASTLINE FEDERAL CREDIT1\$310,500.00INC.1\$310,500.00COLONIAL SAVINGS FA1\$176,510.49COLUMBIA CREDIT UNION1\$235,000.00COMMERCIAL BANK OF TEXAS, N.A.2\$405,950.00COMMUNITY BANK & TRUST CO.3\$586,450.00COMMUNITY CREDIT UNION OF LYNN3\$586,450.00COMMUNITY MORTGAGE3\$1,239,450.00COMMUNITY MORTGAGE1\$272,000.00COMMUNITY SAVINGS BANK1\$272,000.00COMMUNITY STATE BANK4\$887,762.05COMMUNITY STATE BANK4\$922,750.00CONNUNITY STATE BANK4\$922,750.00CONNUNITYONE BANK, N.A.4\$922,750.00CONNUNITYONE BANK, N.A.4\$922,750.00CONNUNITYONE BANK, N.A.4\$922,750.00CONNUNITYONE BANK, N.A.4\$228,800.00CONSUMER LOAN SERVICES, LLC6\$1,646,575.82CORTRUST BANK1\$228,800.00CREDIT UNION 	INC         4         \$957,950,00         0.18%           COASTAL STATES MORTGAGE         4         \$770,714.52         0.15%           COASTHILLS FEDERAL CREDIT         1         \$219,000.00         0.04%           UNION         1         \$219,000.00         0.04%           UNION         1         \$219,000.00         0.04%           UNION         1         \$310,500.00         0.06%           UNION         1         \$310,500.00         0.04%           UNION         1         \$310,500.00         0.04%           UNION         1         \$310,500.00         0.04%           COLONIAL SAVINGS FA         1         \$176,510.49         0.03%           COLUMBIA CREDIT UNION         1         \$235,000.00         0.04%           COMMUNITY BANK & TRUST CO.         3         \$669,400.00         0.11%           COMMUNITY CREDIT UNION OF LYNN         3         \$586,450.00         0.11%           COMMUNITY CREDIT UNION GL LC         3         \$1,239,450.00         0.23%           COMMUNITY MORTGAGE         3         \$1,239,450.00         0.11%           COMMUNITY NATIONAL BANK         1         \$272,000.00         0.05%           COMMUNITY STATE BANK         4	INC         4         \$\$\$7,950.00         0.18%0         \$\$0.00           COASTAL STATES         4         \$\$770,714.52         0.15%0         \$\$0.00           COASTAL CREDIT         1         \$\$219,000.00         0.04%0         \$\$0.00           COASTHILLS         1         \$\$219,000.00         0.04%0         \$\$0.00           UNION         0         0.06%0         \$\$0.00           UNION         1         \$\$219,000.00         0.04%0         \$\$0.00           COASTLINE         5         \$\$2,478,560.00         0.47%0         \$\$0.00           COLONIAL SAVINGS         1         \$\$176,510.49         0.03%0         \$\$0.00           COLUMBIA CREDIT         1         \$\$235,000.00         0.04%0         \$\$0.00           COMMERCIAL BANK         2         \$\$405,950.00         0.08%0         \$\$0.00           COMMUNITY BANK         3         \$\$669,400.00         0.13%0         \$\$0.00           COMMUNITY CREDIT         3         \$\$586,450.00         0.11%0         \$\$0.00           COMMUNITY CREDIT         3         \$\$1,239,450.00         0.23%0         \$\$0.00           COMMUNITY         3         \$\$272,000.00         0.05%0         \$\$0.00           COMMUNITY <td>INC         4         \$\$57,950.00         0.18%0         \$0.00         NA08000           COASTAL STATES         \$770,714.52         0.15%0         \$0.00         NA08000           COASTAL CREDIT         1         \$219,000.00         0.04%0         \$0.00         NA08000           COASTHILLS         FEDERAL CREDIT         1         \$219,000.00         0.04%0         \$0.00         NA08000           COASTLINE         FEDERAL CREDIT         1         \$310,500.00         0.06%0         \$0.00         NA08000           COLONIAL SAVINGS         1         \$176,510.49         0.03%0         \$0.00         NA08000           COLUMBIA CREDIT         1         \$2235,000.00         0.04%0         \$0.00         NA08000           COMMUNITY BANK         2         \$405,950.00         0.08%0         \$0.00         NA08000           COMMUNITY BANK         3         \$669,400.00         0.11%0         \$0.00         NA08000           COMMUNITY BANK         3         \$12,239,450.00         0.11%0         \$0.00         NA08000           COMMUNITY CREDIT         3         \$12,239,450.00         0.11%0         \$0.00         NA08000           COMMUNITY CREDIT         3         \$12,239,450.00         0.11%0</td>	INC         4         \$\$57,950.00         0.18%0         \$0.00         NA08000           COASTAL STATES         \$770,714.52         0.15%0         \$0.00         NA08000           COASTAL CREDIT         1         \$219,000.00         0.04%0         \$0.00         NA08000           COASTHILLS         FEDERAL CREDIT         1         \$219,000.00         0.04%0         \$0.00         NA08000           COASTLINE         FEDERAL CREDIT         1         \$310,500.00         0.06%0         \$0.00         NA08000           COLONIAL SAVINGS         1         \$176,510.49         0.03%0         \$0.00         NA08000           COLUMBIA CREDIT         1         \$2235,000.00         0.04%0         \$0.00         NA08000           COMMUNITY BANK         2         \$405,950.00         0.08%0         \$0.00         NA08000           COMMUNITY BANK         3         \$669,400.00         0.11%0         \$0.00         NA08000           COMMUNITY BANK         3         \$12,239,450.00         0.11%0         \$0.00         NA08000           COMMUNITY CREDIT         3         \$12,239,450.00         0.11%0         \$0.00         NA08000           COMMUNITY CREDIT         3         \$12,239,450.00         0.11%0

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

CREDIT UNION WEST	1	\$184,000.00	0.03% 0	\$0.00	NA 0 \$0.00
CUMANET, LLC	3	\$661,500.00	0.12% 0	\$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$244,000.00	0.05% 0	\$0.00	NA 0 \$0.00
DANVERSBANK	4	\$934,375.00	0.18% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	2	\$348,750.00	0.07% 0	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$273,800.00	0.05% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,922.00	0.08% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	3	\$831,200.00	0.16% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	3	\$561,000.00	0.11%0	\$0.00	NA 0 \$0.00
DIME BANK	1	\$360,000.00	0.07%0	\$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$410,575.00	0.08% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,391,984.36	0.26% 0	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$174,597.66	0.03% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$2,372,737.22	0.45% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$204,000.00	0.04% 0	\$0.00	NA 0 \$0.00
DUPAGE NATIONAL BANK	2	\$590,500.00	0.11% 0	\$0.00	NA0\$0.00
DURANT BANK AND TRUST COMPANY	9	\$2,473,955.00	0.47% 0	\$0.00	NA0 \$0.00
E-CENTRAL CREDIT UNION	3	\$894,500.00	0.17% 0	\$0.00	NA0 \$0.00
EAST BOSTON SAVINGS BANK	3	\$823,000.00	0.16% 0	\$0.00	NA0 \$0.00
EAST WEST BANK	2	\$750,000.00	0.14% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$605,700.00	0.11%0	\$0.00	NA0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA0 \$0.00
	3	\$826,000.00	0.16% 0	\$0.00	NA 0 \$0.00

ENTERPRISE BANK AND TRUST COMPANY					
ESB MORTGAGE COMPANY	1	\$171,300.00	0.03% 0	\$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$342,289.89	0.06% 0	\$0.00	NA 0 \$0.00
EVERBANK	5	\$2,459,741.58	0.46% 0	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	2	\$410,000.00	0.08%0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$239,500.00	0.05% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	3	\$544,750.00	0.1% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$213,019.09	0.04% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	3	\$563,497.00	0.11% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$764,995.94	0.14% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$716,907.00	0.14% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,780,353.86	0.34% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$564,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	33	\$11,834,500.00	2.23% 0	\$0.00	NA0\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,634,208.78	0.31% 0	\$0.00	NA0\$0.00
FIRST CENTURY BANK, NA	1	\$180,400.00	0.03% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$710,320.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$1,117,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	5	\$981,419.43	0.19% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$895,701.00	0.17% 0	\$0.00	NA 0 \$0.00
	2	\$435,657.00	0.08%0	\$0.00	NA 0 \$0.00

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FEDERAL BANK TEXAS	1	\$168,000.00	0.03% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	4	\$1,185,547.37	0.22%0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$157,200.00	0.03% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$188,800.00	0.04%0	\$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	1	\$243,600.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$493,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	13	\$3,244,698.00	0.61% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,152,525.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	29	\$6,482,219.00	1.22% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	12	\$2,967,652.00	0.56% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$240,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$249,600.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$196,000.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	15	\$4,016,503.25	0.76% 0	\$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.05%0	\$0.00	NA0\$0.00
FIRST TECHNOLOGY CREDIT UNION	12	\$3,421,384.87	0.65% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,000.00	0.04%0	\$0.00	NA0\$0.00
FIRSTBANK PUERTO RICO	4	\$1,251,200.97	0.24%0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$737,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FOSTER BANK	1	\$330,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	2	\$375,190.00	0.07%0	\$0.00	NA 0 \$0.00

 				-	
FREMONT BANK	18	\$5,466,777.33	1.03%0	\$0.00	
 FULTON BANK	10	\$2,655,441.32	0.5%0	\$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B.	21	\$5,960,400.47	1.12% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$155,000.00	0.03% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC.	3	\$731,400.00	0.14% 0	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$368,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$201,000.00	0.04%0	\$0.00	NA 0 \$0.00
GREAT FLORIDA BANK	1	\$188,900.00	0.04%0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$196,000.00	0.04% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$514,650.00	0.1%0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$1,280,822.59	0.24% 0	\$0.00	NA 0 \$0.00
GROUP HEALTH CREDIT UNION	3	\$765,175.61	0.14% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	3	\$830,900.00	0.16% 0	\$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	1	\$156,000.00	0.03%0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$396,100.00	0.07% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,920,777.95	0.36% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$613,620.00	0.12% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$603,350.00	0.11%0	\$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD.	2	\$471,500.00	0.09% 0	\$0.00	NA 0 \$0.00
HARVARD SAVINGS BANK	1	\$150,000.00	0.03%0	\$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$227,994.95	0.04%0	\$0.00	NA 0 \$0.00
 HEARTLAND BANK	10	\$3,149,220.00	0.59%0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$721,500.00	0.14% 0	\$0.00	NA 0 \$0.00
HOME BANK	1	\$308,000.00	0.06% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$605,700.00	0.11%0	\$0.00	NA 0 \$0.00

				-	•	
	HOME FINANCING CENTER INC.	7	\$1,522,878.36	0.29% 0	\$0.00	NA 0 \$0.00
I	HOME STATE BANK	1	\$155,000.00	0.03% 0	\$0.00	NA 0 \$0.00
1	HOMEAMERICAN MORTGAGE CORPORATION	2	\$599,858.00	0.11% 0	\$0.00	NA 0 \$0.00
I	HOMESTREET BANK	1	\$244,000.00	0.05%0	\$0.00	NA 0 \$0.00
1	HONESDALE NATIONAL BANK FHE	3	\$612,000.00	0.12% 0	\$0.00	NA0\$0.00
I	HONOR STATE BANK	5	\$979,400.00	0.18% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$505,500.00	0.1%0	\$0.00	NA 0 \$0.00
1	BERIABANK MORTGAGE COMPANY	4	\$796,547.80	0.15% 0	\$0.00	NA0\$0.00
E E	BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$859,719.10	0.16%0	\$0.00	NA0\$0.00
	DAHO CENTRAL CREDIT UNION	1	\$201,800.00	0.04% 0	\$0.00	NA 0 \$0.00
	DAHY CREDIT UNION	1	\$172,000.00	0.03% 0	\$0.00	NA 0 \$0.00
	NDEPENDENT NATIONAL BANK	1	\$154,000.00	0.03% 0	\$0.00	NA 0 \$0.00
	NSIGHT FINANCIAL CREDIT UNION	1	\$217,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	NVESTORS SAVINGS BANK	5	\$1,592,000.00	0.3% 0	\$0.00	NA 0 \$0.00
1	OWA BANKERS MORTGAGE CORPORATION	1	\$157,500.00	0.03% 0	\$0.00	NA0\$0.00
	I.G. WENTWORTH HOME LENDING, INC.	1	\$273,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	AMES B. NUTTER AND COMPANY	2	\$506,700.00	0.1%0	\$0.00	NA 0 \$0.00
	IONAH BANK OF WYOMING	1	\$285,000.00	0.05%0	\$0.00	NA 0 \$0.00
	UST MORTGAGE, NC.	19	\$5,360,650.00	1.01% 0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,901,871.94	0.55% 0	\$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST	2	\$567,000.00	0.11%0	\$0.00	NA 0 \$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$352,550.00	0.07%0	\$0.00	NA 0 \$0.00
		12	\$4,108,700.00	0.78% 0	\$0.00	NA 0 \$0.00

LAND /HOME FINANCIAL SERVICES, INC.					
LANGLEY FEDERAL CREDIT UNION	1	\$155,200.00	0.03%0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	2	\$844,302.60	0.16% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	2	\$565,500.00	0.11% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$1,072,820.00	0.2% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$203,000.00	0.04% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.07%0	\$0.00	NA0\$0.00
LYONS MORTGAGE SERVICES, INC.	4	\$1,425,000.00	0.27% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	5	\$1,158,400.00	0.22% 0	\$0.00	NA 0 \$0.00
MACON BANK, INC.	1	\$247,500.00	0.05% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	2	\$386,575.18	0.07% 0	\$0.00	NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$260,586.22	0.05% 0	\$0.00	NA0\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$750,125.00	0.14% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	6	\$1,410,920.00	0.27% 0	\$0.00	NA0\$0.00
MARSHFIELD SAVINGS BANK	3	\$522,500.00	0.1% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$184,400.00	0.03% 0	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$198,800.00	0.04% 0	\$0.00	NA 0 \$0.00
MEETINGHOUSE BANK	1	\$275,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	5	\$1,337,899.56	0.25% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,320,550.00	0.25% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$177,500.00	0.03% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$397,372.28	0.07%0	\$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL	2	\$355,000.00	0.07% 0	\$0.00	NA 0 \$0.00

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

CREDIT UNION					
MERIWEST MORTGAGE COMPANY, LLC	2	\$739,500.00	0.14% (	) \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	6	\$1,318,162.71	0.25% (	) \$0.00	NA0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.05% (	) \$0.00	NA0 \$0.00
METLIFE BANK, NA	13	\$3,070,786.61	0.58%	) \$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$447,000.00	0.08% (	) \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$796,096.86	0.15% 0	) \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	19	\$6,056,550.00	1.14% (	) \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	3	\$624,500.00	0.12% 0	) \$0.00	NA 0 \$0.00
MIDWESTONE BANK	3	\$528,000.00	0.1%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	8	\$2,562,100.00	0.48% (	) \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	2	\$483,674.24	0.09% (	) \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$191,600.00	0.04% (	) \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	4	\$733,648.16	0.14% (	) \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$218,400.00	0.04% (	) \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$417,000.00	0.08% (	) \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$382,289.49	0.07% (	) \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$774,400.00	0.15% (	) \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	7	\$1,840,228.08	0.35% 0	) \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$619,000.00	0.12% 0	) \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE,	2	\$520,134.51	0.1%0	) \$0.00	NA 0 \$0.00
	I			1 1	

LLC/DBACHAMPION MORTGAGE COMPANY					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$826,891.00	0.16% 0	\$0.00	NA0\$0.00
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.04% 0	\$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$149,839.64	0.03%0	\$0.00	NA0\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$172,800.00	0.03% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$354,507.00	0.07% 0	\$0.00	NA0\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$532,000.00	0.1%0	\$0.00	NA0\$0.00
OAK BANK	1	\$174,086.81	0.03% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	3	\$623,250.00	0.12% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$285,000.00	0.05% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	6	\$1,138,100.00	0.21% 0	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	4	\$1,249,900.00	0.24% 0	\$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$180,000.00	0.03% 0	\$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$212,310.24	0.04% 0	\$0.00	NA0\$0.00
ORRSTOWN BANK	1	\$164,000.00	0.03% 0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$697,000.00	0.13% 0	\$0.00	NA0\$0.00
PANHANDLE STATE BANK	3	\$517,600.00	0.1%0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	2	\$1,128,750.00	0.21%0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$375,568.71	0.07% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	10	\$3,256,052.67	0.61%0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$233,000.00	0.04% 0	\$0.00	NA 0 \$0.00
PBI BANK	2	\$525,660.00	0.1%0	\$0.00	NA 0 \$0.00

-						
ST	ENNSYLVANIA FATE EMPLOYEES REDIT UNION	3	\$587,060.37	0.11%0	\$0.00	NA 0 \$0.00
	ENTAGON FEDERAL REDIT UNION	1	\$240,723.57	0.05% 0	\$0.00	NA 0 \$0.00
PF	EOPLES BANK	7	\$2,080,987.12	0.39%0	\$0.00	NA 0 \$0.00
PH FE UI	HILADELPHIA EDERAL CREDIT NION	4	\$877,500.00	0.17% 0		NA 0 \$0.00
	IONEER CREDIT NION	1	\$306,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	LATINUM HOME IORTGAGE	4	\$736,950.00	0.14% 0	\$0.00	NA 0 \$0.00
PN	MC BANCORP	20	\$6,714,240.00	1.27% 0	\$0.00	NA 0 \$0.00
PN	NC BANK, N.A.	1	\$259,413.26	0.05%0	\$0.00	NA 0 \$0.00
FE	OLICE AND FIRE EDERAL CREDIT NION	4	\$880,900.00	0.17% 0		NA0\$0.00
FE	OLISH & SLAVIC EDERAL CREDIT NION	1	\$416,250.00	0.08% 0	\$0.00	NA 0 \$0.00
	RAIRIE STATE ANK & TRUST	6	\$1,321,375.00	0.25% 0	\$0.00	NA 0 \$0.00
	REMIER AMERICA REDIT UNION	5	\$1,253,950.00	0.24% 0	\$0.00	NA 0 \$0.00
PF	RIMEBANK	1	\$181,000.00	0.03%0	\$0.00	NA 0 \$0.00
PL	RIMELENDING, A LAINS CAPITAL OMPANY	9	\$2,051,850.00	0.39% 0	\$0.00	NA0 \$0.00
Μ	RIMEWEST IORTGAGE ORPORATION	7	\$1,680,774.00	0.32% 0	\$0.00	NA0\$0.00
PF	ROFILE BANK FSB	1	\$216,000.00	0.04%0	\$0.00	NA 0 \$0.00
	ROVIDENT CREDIT NION	1	\$415,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FE	URDUE EMPLOYEES EDERAL CREDIT NION	1	\$204,250.00	0.04% 0	\$0.00	NA0\$0.00
R.	ABOBANK, N.A.	14	\$4,974,188.54	0.94%0	\$0.00	NA 0 \$0.00
	ANDOLPH SAVINGS ANK	1	\$225,000.00	0.04% 0		NA 0 \$0.00
Μ	EAL ESTATE IORTGAGE ETWORK INC.	1	\$275,280.30	0.05%0	\$0.00	NA 0 \$0.00
	EDSTONE FEDERAL REDIT UNION	2	\$568,427.88	0.11%0	\$0.00	NA 0 \$0.00
	EDWOOD CREDIT NION	4	\$1,517,800.00	0.29% 0	\$0.00	NA 0 \$0.00

<u>г</u>		·	T		7	· · · · · ·
	ROBINS FEDERAL CREDIT UNION	1	\$169,000.00	0.03%0	\$0.00	NA 0 \$0.00
F	ROCKLAND FEDERAL CREDIT JNION	1	\$271,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	2	\$415,000.00	0.08% 0	) \$0.00	NA 0 \$0.00
	ROLLSTONE BANK & TRUST	1	\$161,500.00	0.03% 0	) \$0.00	NA 0 \$0.00
	RPM MORTGAGE, NC.	4	\$1,296,000.00	0.24% 0	) \$0.00	NA 0 \$0.00
S	&T BANK	5	\$1,187,900.00	0.22% 0	\$0.00	NA 0 \$0.00
А	SABINE STATE BANK AND TRUST COMPANY	5	\$1,061,311.08	0.2% 0	) \$0.00	NA0 \$0.00
S	AFE CREDIT UNION	3	\$938,700.00	0.18% 0	) \$0.00	NA 0 \$0.00
S	AHARA MORTGAGE	1	\$304,500.00	0.06% 0	\$0.00	
Ν	GALEM FIVE MORTGAGE COMPANY, LLC	2	\$825,500.00	0.16% 0	) \$0.00	NA0\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,759,614.52	0.52% 0	) \$0.00	NA 0 \$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,280,000.00	0.24% 0	) \$0.00	NA 0 \$0.00
C	ANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$404,000.00	0.08% 0	) \$0.00	NA 0 \$0.00
	CHOOLS FINANCIAL CREDIT UNION	5	\$1,118,500.00	0.21% 0	) \$0.00	NA 0 \$0.00
	COTIABANK OF PUERTO RICO	1	\$260,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	SHELBY SAVINGS BANK, SSB	2	\$539,000.00	0.1%0	) \$0.00	NA 0 \$0.00
F	SHREWSBURY FEDERAL CREDIT JNION	1	\$184,800.00	0.03% 0	) \$0.00	NA 0 \$0.00
C	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	7	\$1,713,500.00	0.32% 0	) \$0.00	NA 0 \$0.00
	OLARITY CREDIT JNION	1	\$182,600.00	0.03% 0	) \$0.00	NA 0 \$0.00
	OUND COMMUNITY BANK	2	\$577,200.00	0.11%0	\$0.00	NA 0 \$0.00
А	OUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$284,400.00	0.05%0	) \$0.00	NA 0 \$0.00
	OVEREIGN BANK, A EDERAL SAVINGS	1	\$245,000.00	0.05%0	) \$0.00	NA 0 \$0.00

BANK				!	
SPACE COAST CREDIT UNION	9	\$1,921,753.37	0.36% 0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,500.00	0.04%0	\$0.00	NA0\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$198,700.00	0.04%0	) \$0.00	NA0\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$341,000.00	0.06% 0	) \$0.00	NA0\$0.00
STANDARD MORTGAGE CORPORATION	1	\$215,000.00	0.04% 0	) \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$1,150,000.00	0.22% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$193,900.00	0.04% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$221,000.00	0.04% 0	) \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$285,000.00	0.05% 0	) \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	5	\$1,132,627.00	0.21%0	) \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	3	\$971,000.00	0.18% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$539,545.00	0.1%0	\$0.00	NA0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$758,750.00	0.14% 0	) \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$1,080,000.00	0.2% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$596,576.75	0.11% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$881,500.00	0.17%0	) \$0.00	NA0 \$0.00
TELCOM CREDIT UNION	1	\$225,000.00	0.04%0	) \$0.00	NA0 \$0.00
TEXAS BANK	1	\$244,000.00	0.05% 0	\$0.00	NA 0 \$0.00

THE FIRST NATIONAL BANK OF	1	\$238,500.00	0.05%	0 \$0.00	NA0 \$0.00
LITCHFIELD THE GOLDEN 1 CREDIT UNION	9	\$2,118,550.00	0.4%	0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$165,004.65	0.03%	0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$240,000.00	0.05%	0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC.	3	\$707,500.00	0.13%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,528,420.00	0.29%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$371,250.00	0.07%	0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$226,800.00	0.04%	0 \$0.00	NA0\$0.00
THE PARK BANK	5	\$1,107,538.00	0.21%	0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$299,310.27	0.06%	0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$157,500.00	0.03%	0 \$0.00	NA0\$0.00
THE TRADERS NATIONAL BANK	1	\$260,000.00	0.05%	0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	2	\$455,200.00	0.09%	0 \$0.00	NA 0 \$0.00
THUNDER BANK	1	\$150,835.00	0.03%	0 \$0.00	
TIERONE BANK	2	\$632,000.00	0.12%	0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	3	\$553,802.78	0.1%	0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$184,000.00	0.03%	0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$844,090.03	0.16%	0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$270,400.00	0.05%	0 \$0.00	NA0\$0.00
TOWNE MORTGAGE COMPANY	1	\$165,114.78	0.03%	0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$654,500.00	0.12%	0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$190,000.00	0.04%	0 \$0.00	NA 0 \$0.00

<u> </u>	T	T		<u> </u>
4	\$849,200.00	0.16% (	\$0.00	NA 0 \$0.00
6	\$1,071,966.35	0.2%	\$0.00	NA 0 \$0.00
5	\$1,313,549.41			
6	\$1,689,050.00	0.32% (	) \$0.00	NA 0 \$0.00
1	\$416,554.20	0.08% (	) \$0.00	NA 0 \$0.00
1	\$247,728.55	0.05% (	) \$0.00	NA 0 \$0.00
3	\$536,450.00	0.1%0	) \$0.00	NA 0 \$0.00
1	\$663,000.00	0.13% (	) \$0.00	NA 0 \$0.00
11	\$3,733,450.00	0.7% (	) \$0.00	NA 0 \$0.00
1	\$275,500.00	0.05% (	) \$0.00	NA 0 \$0.00
1	\$210,400.00	0.04% (	) \$0.00	NA 0 \$0.00
9	\$2,158,917.49	0.41% (	) \$0.00	NA 0 \$0.00
2	\$618,550.00	0.12% (	) \$0.00	NA 0 \$0.00
2	\$526,000.00	0.1%0	) \$0.00	NA 0 \$0.00
12	\$2,758,900.00	0.52%(	) \$0.00	NA 0 \$0.00
4	\$698,650.00	0.13% (	) \$0.00	NA 0 \$0.00
8	\$1,791,202.28	0.34% (	) \$0.00	NA 0 \$0.00
3	\$549,571.38	0.1%0	) \$0.00	NA 0 \$0.00
1	\$296,000.00	0.06% 0	\$0.00	NA 0 \$0.00
8	\$2,168,700.00	0.41% (	) \$0.00	NA 0 \$0.00
2	\$386,996.00	0.07% (	) \$0.00	NA 0 \$0.00
3	\$702,489.28	0.13% (	) \$0.00	NA 0 \$0.00
	6 5 6 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6         \$1,071,966.35           5         \$1,313,549.41           6         \$1,689,050.00           1         \$416,554.20           1         \$247,728.55           3         \$536,450.00           1         \$663,000.00           1         \$3,733,450.00           1         \$275,500.00           1         \$210,400.00           1         \$210,400.00           2         \$618,550.00           2         \$618,550.00           2         \$526,000.00           1         \$2,758,900.00           2         \$526,000.00           3         \$549,571.38           3         \$549,571.38           1         \$296,000.00           8         \$2,168,700.00           2         \$386,996.00	6 $\$1,071,966.35$ $0.2\%$ 5 $\$1,313,549.41$ $0.25\%$ 6 $\$1,689,050.00$ $0.32\%$ 1 $\$416,554.20$ $0.08\%$ 1 $\$247,728.55$ $0.05\%$ 3 $\$536,450.00$ $0.13\%$ 1 $\$663,000.00$ $0.13\%$ 1 $\$663,000.00$ $0.13\%$ 1 $\$663,000.00$ $0.13\%$ 1 $\$275,500.00$ $0.05\%$ 1 $\$275,500.00$ $0.004\%$ 1 $\$275,500.00$ $0.04\%$ 2 $\$618,550.00$ $0.12\%$ 2 $\$618,550.00$ $0.12\%$ 2 $\$618,550.00$ $0.12\%$ 2 $\$526,000.00$ $0.13\%$ 2 $\$526,000.00$ $0.13\%$ 3 $\$1,791,202.28$ $0.34\%$ 3 $\$549,571.38$ $0.1\%$ 3 $\$549,571.38$ $0.1\%$ 4 $\$698,650.00$ $0.41\%$ 3 $\$246,700.00$	6         \$1,071,966.35         0.2%         0         \$0.00           5         \$1,313,549.41         0.25%         0         \$0.00           6         \$1,689,050.00         0.32%         0         \$0.00           1         \$\$416,554.20         0.08%         0         \$0.00           1         \$\$247,728.55         0.05%         0         \$0.00           3         \$\$536,450.00         0.1%         0         \$0.00           1         \$\$663,000.00         0.13%         0         \$0.00           1         \$\$275,500.00         0.05%         0         \$0.00           1         \$\$210,400.00         0.04%         0         \$0.00           1         \$\$210,400.00         0.04%         0         \$0.00           2         \$\$618,550.00         0.12%         0         \$0.00           2         \$\$618,550.00         0.12%         \$0.00         \$0.00           2         \$\$618,550.00         0.12%         \$0.00         \$0.00           2         \$\$2,758,900.00         0.52%         \$0.00         \$0.00           4         \$698,650.00         0.13%         \$0.00         \$0.00           3

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$227,600.00	0.04% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$600,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$188,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$156,800.00	0.03% 0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,406,744.24	0.27% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	2	. ,			NA 0 \$0.00
	Unavailable	584			1 1	NA 0 \$0.00
Total	/	1,988	\$529,851,918.10	100%0	\$0.00	0 \$0.00
	/	$\square$	ļļ	·	<u> </u>	
31412RH67	ALASKA USA FEDERAL CREDIT UNION	1	\$328,740.42	2.21%0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$722,669.11	4.87% 0	\$0.00	NA 0 \$0.00
	BRIDGEWATER CREDIT UNION	2	\$369,219.37	2.49% 0	\$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$562,500.00			NA 0 \$0.00
	EVERBANK	<u> </u>	\$186,156.17	1.25% 0	\$0.00	NA 0 \$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$375,263.90	2.53%0	) \$0.00	NA 0 \$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$246,630.70	1.66% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$791,658.21	5.33% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$204,302.62	1.38% 0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$634,896.38	4.27% 0	\$0.00	NA 0 \$0.00
	GATEWAY BANK, F.S.B.	1	\$370,772.85	2.5% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,122.14	1.37% 0	\$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$341,213.17	2.3%0	\$0.00	NA 0 \$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$273,074.79	1.84% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$414,696.79	2.79%0	\$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION	1	\$364,194.65	2.45% 0		NA 0 \$0.00
	MORTGAGE MARKETS, LLC	1	\$277,363.46	1.87% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$575,352.57	3.87% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	2	\$437,788.82	2.95% 0	\$0.00	NA 0 \$0.00
	ST. MARYS CREDIT UNION	3	\$784,618.91	5.28% 0	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,955.51	2.69% 0	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$250,132.51	1.68% 0	\$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$209,452.40	1.41%0	\$0.00	NA 0 \$0.00
	THE PEOPLES CREDIT UNION	15	\$3,743,541.26	25.2% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$232,247.27	1.56% 0	\$0.00	NA 0 \$0.00
	UNITY BANK	1	\$222,989.21	1.5%0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$231,198.15	1.56% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,628.34	1.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$897,067.10	6.04%0	\$0.00	NA 0 \$0.00
Total		55	\$14,852,446.78	100%0	\$0.00	0 \$0.00
31412RH75	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$208,000.00	1.04% 0	\$0.00	NA0\$0.00
	ARVEST MORTGAGE COMPANY	3	\$744,100.00	3.73%0	\$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	8	\$2,245,850.00	11.27% 0	\$0.00	NA 0 \$0.00
	CHINATRUST BANK (U.S.A.)	1	\$244,725.47	1.23% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$351,190.71	1.76% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$151,330.23	0.76% 0	\$0.00	NA 0 \$0.00
		7	\$1,671,120.14	8.39%0	\$0.00	NA 0 \$0.00

	FIRST NATIONAL BANK OF OMAHA						
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$582,000.00	2.92% 0	\$0.00	NA 0 \$0.00	
	SEATTLE BANK	5	\$1,145,141.27	5.75% 0	\$0.00	NA 0 \$0.00	
	SHEA MORTGAGE, INC.	5	\$1,830,964.00	9.19% 0	\$0.00	NA 0 \$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$183,200.00	0.92% 0	\$0.00	NA 0 \$0.00	
	Unavailable	43	\$10,570,039.99			NA 0 \$0.00	I
Total		78	\$19,927,661.81	100% 0	\$0.00	0 \$0.00	
31412RH83	BANK OF AMERICA, N.A.	2	\$530,540.09	33.2% 0	\$0.00	NA 0 \$0.00	
	WELLS FARGO BANK, N.A.	1	\$333,488.36			NA 0 \$0.00	
	Unavailable	2	\$734,077.13			NA 0 \$0.00	
Total		5	\$1,598,105.58	100%0	\$0.00	0 \$0.00	
		$ \rightarrow $		H			
31412RH91	DORAL BANK	2	\$272,788.45	21.35% 0	\$0.00	NA 0 \$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$48,000.00	3.76% 0	\$0.00	NA 0 \$0.00	
	FIRST PLACE BANK	6	\$409,060.39	32.02% 0	\$0.00	NA 0 \$0.00	
	I-C FEDERAL CREDIT UNION	1	\$69,899.36			NA 0 \$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$120,837.95	9.46% 0	\$0.00	NA 0 \$0.00	
	SAHARA MORTGAGE	1	\$93,750.00	7.34% 0	\$0.00	NA 0 \$0.00	
	Unavailable	3	\$263,207.68	20.6% 0	\$0.00	NA 0 \$0.00	
Total		15	\$1,277,543.83	100% 0	\$0.00	0 \$0.00	
				L			
31412RHA8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$262,000.00	0.54%0	\$0.00	NA0\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$655,026.18	1.34%0	\$0.00	NA0\$0.00	
	AMARILLO NATIONAL BANK	3	\$416,311.80	0.85% 0	\$0.00	NA 0 \$0.00	
	AMEGY MORTGAGE	1	\$206,250.00	0.42% 0	\$0.00	NA 0 \$0.00	
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,225,480.00	2.51%0	\$0.00	NA 0 \$0.00	

INGS 1	\$318,000.00	0.65%(	) \$0.00	NA 0 \$0.00
3	\$565,227.00	1.16% (	) \$0.00	NA 0 \$0.00
ANK, 9	\$1,768,735.04	3.62% (	0 \$0.00	NA 0 \$0.00
CIAL 1	\$290,000.00	0.59% (	0 \$0.00	NA 0 \$0.00
ICA, 1	\$417,000.00	0.85% (	) \$0.00	NA 0 \$0.00
AFF IT 1	\$417,000.00			
1	\$417,000.00	0.85%	0.00	NA 0 \$0.00
YEES 1	\$155,000.00	0.32%(	0 \$0.00	NA 0 \$0.00
1	\$250,000.00	0.51%(	0 \$0.00	
ANK 1	\$295,000.00	0.6%	0.00	NA 0 \$0.00
1	\$185,000.00			
1	\$144,000.00	1		
<u> </u>	\$149,600.00	0.31%(	\$0.00	NA 0 \$0.00
к 1	\$184,100.00	0.38%(	) \$0.00	NA 0 \$0.00
1	\$287,328.00	0.59% (	) \$0.00	NA 0 \$0.00
IGS 2	\$544,013.55	1.11%(	0 \$0.00	NA 0 \$0.00
ES 1	\$125,100.00	0.26% (	) \$0.00	NA 0 \$0.00
GAGE, 3	\$567,000.00	1.16% (	) \$0.00	NA 0 \$0.00
ANK 1	\$201,500.00	0.41%(	) \$0.00	NA 0 \$0.00
ANK, 1	\$215,000.00	0.44% (	) \$0.00	NA 0 \$0.00
1	\$152,000.00	0.31%(	) \$0.00	NA 0 \$0.00
IE 1	\$167,500.00	0.34% (	) \$0.00	NA 0 \$0.00
2	\$548,982.00			
WEST 1	\$157,250.00	0.32%	\$0.00	NA 0 \$0.00
	1         3         ANK,       9         CIAL       1         ICA,       1         ICA,       1         AFF       1         YEES       1         ANK       1	1         \$318,000.00           3         \$565,227.00           NNK,         9         \$1,768,735.04           CIAL         1         \$290,000.00           ICA,         1         \$290,000.00           ICA,         1         \$417,000.00           AFF         1         \$417,000.00           YEES         1         \$155,000.00           ANK         1         \$295,000.00           ANK         1         \$184,000.00           K         1         \$149,600.00           K         1         \$144,000.00           K         1         \$287,328.00           IGS         2         \$544,013.55           ES         1         \$125,100.00           ANK         1         \$201,500.00           ANK         1         \$215,000.00           IE         1         \$1	1         \$318,000.00         0.65%           3         \$565,227.00         1.16%           NNK,         9         \$1,768,735.04         3.62%           CIAL         1         \$290,000.00         0.59%           ICA,         1         \$417,000.00         0.85%           AFF         1         \$417,000.00         0.85%           YEES         1         \$155,000.00         0.32%           ANK         1         \$295,000.00         0.51%           ANK         1         \$295,000.00         0.65%           ANK         1         \$295,000.00         0.32%           ANK         1         \$295,000.00         0.32%           ANK         1         \$185,000.00         0.38%           ANK         1         \$184,100.00         0.29%           X         1         \$184,100.00         0.38%           X         1         \$287,328.00         0.59%           GGS         2         \$544,013.55         1.11%           ES         1         \$125,100.00         0.26%           ANK         1         \$201,500.00         0.41%           ANK         1         \$215,000.00         <	1         \$318,000.00         0.65% 0         \$0.00           3         \$565,227.00         1.16% 0         \$0.00           NNK,         9         \$1,768,735.04         3.62% 0         \$0.00           CIAL         1         \$290,000.00         0.59% 0         \$0.00           ICA,         1         \$417,000.00         0.85% 0         \$0.00           AFF         1         \$417,000.00         0.85% 0         \$0.00           YEES         1         \$155,000.00         0.32% 0         \$0.00           ANK         \$295,000.00         0.65% 0         \$0.00           ANK         \$295,000.00         0.65% 0         \$0.00           ANK         \$295,000.00         0.65% 0         \$0.00           ANK         \$295,000.00         0.65% 0         \$0.00           ANK         \$295,000.00         0.65% 0         \$0.00           ANK         \$295,000.00         0.38% 0         \$0.00           ANK         \$295,000.00         0.38% 0         \$0.00           K         1         \$144,000.00         0.29% 0         \$0.00           K         1         \$287,328.00         0.59% 0         \$0.00           GS

1	\$145,000.00	0.3%	0 \$0.00	) NA	0\$0.00
1	\$276,250.00	0.57%	0 \$0.00	) NA(	9\$0.00
4	\$772,265.00	1.58%	0 \$0.00	) NA	0\$0.00
1	\$200,000.00	0.41%	0 \$0.00	) NA	0\$0.00
1	\$231,000.00	0.47%	0 \$0.00	) NA	0\$0.00
1	\$169,350.60	0.35%	0 \$0.00	) NA(	0\$0.00
2	\$307,450.00	0.63%	0 \$0.00	) NA	0\$0.00
3	\$828,759.10	1.7%	0 \$0.00	) NA	0\$0.00
2	\$399,092.69	0.82%	0 \$0.00	) NA(	0\$0.00
2	\$750,000.00	1.53%	0 \$0.00	) NA(	0\$0.00
3	\$584,312.40	1.2%	0 \$0.00	) NA	0\$0.00
1	\$313,000.00	0.64%	0 \$0.00	) NA	0\$0.00
1	\$127,500.00	0.26%	0 \$0.00	) NA(	\$0.00
1	\$247,000.00	0.51%	0 \$0.00	) NA	0 \$0.00
1	\$126,400.00	0.26%	0 \$0.00	) NA	0\$0.00
2	\$379,000.00	0.78%	0 \$0.00	) NA	0\$0.00
1	\$337,500.00	0.69%	0 \$0.00	) NA	) \$0.00
1	\$141,457.55	0.29%	0 \$0.00	) NA	0\$0.00
2	\$330,400.00	0.68%	0 \$0.00	) NA	) \$0.00
1	\$160,982.97	0.33%	0 \$0.00	) NA	0\$0.00
1	\$223,125.00	0.46%	0 \$0.00	) NA	0\$0.00
1	\$127,000.00				) \$0.00
2	\$255,000.00	0.52%	0 \$0.00	) NA	0\$0.00
	1 4 1 1 1 1 2 3 3 2 2 3 3 1 2 3 1 1 1 1 1 1	1         \$276,250.00           4         \$772,265.00           1         \$200,000.00           1         \$231,000.00           1         \$231,000.00           1         \$169,350.60           2         \$307,450.00           3         \$828,759.10           2         \$399,092.69           2         \$750,000.00           3         \$584,312.40           1         \$313,000.00           3         \$584,312.40           1         \$313,000.00           1         \$127,500.00           1         \$127,500.00           1         \$127,500.00           1         \$127,500.00           1         \$127,500.00           1         \$126,400.00           1         \$126,400.00           1         \$126,400.00           1         \$1337,500.00           1         \$141,457.55           2         \$330,400.00           1         \$127,000.00           1         \$127,000.00	1         \$276,250.00         0.57%           4         \$772,265.00         1.58%           1         \$200,000.00         0.41%           1         \$231,000.00         0.47%           1         \$169,350.60         0.35%           2         \$307,450.00         0.63%           3         \$828,759.10         1.7%           2         \$399,092.69         0.82%           2         \$750,000.00         1.53%           3         \$584,312.40         1.2%           1         \$313,000.00         0.64%           1         \$127,500.00         0.51%           1         \$127,500.00         0.26%           1         \$127,500.00         0.26%           1         \$127,500.00         0.26%           1         \$127,500.00         0.26%           1         \$127,500.00         0.26%           1         \$126,400.00         0.26%           1         \$126,400.00         0.26%           1         \$1337,500.00         0.69%           1         \$141,457.55         0.29%           2         \$330,400.00         0.68%           1         \$1223,125.00	1         \$276,250.00         0.57%         0         \$0.00           4         \$772,265.00         1.58%         0         \$0.00           1         \$200,000.00         0.41%         0         \$0.00           1         \$2231,000.00         0.41%         0         \$0.00           1         \$231,000.00         0.47%         0         \$0.00           1         \$169,350.60         0.35%         0         \$0.00           2         \$307,450.00         0.63%         0         \$0.00           3         \$828,759.10         1.7%         0         \$0.00           2         \$399,092.69         0.82%         0         \$0.00           2         \$750,000.00         1.53%         0         \$0.00           3         \$584,312.40         1.2%         0         \$0.00           1         \$127,500.00         0.64%         0         \$0.00           1         \$127,500.00         0.26%         0         \$0.00           1         \$126,400.00         0.26%         0         \$0.00           1         \$126,400.00         0.26%         0         \$0.00           1         \$1337,500.00	1         \$276,250.00         0.57%         0         \$0.00         NA           4         \$772,265.00         1.58%         0         \$0.00         NA           1         \$200,000.00         0.41%         0         \$0.00         NA           1         \$2231,000.00         0.41%         0         \$0.00         NA           1         \$231,000.00         0.47%         0         \$0.00         NA           1         \$169,350.60         0.35%         0         \$0.00         NA           2         \$307,450.00         0.63%         0         \$0.00         NA           3         \$828,759.10         1.7%         0         \$0.00         NA           2         \$3399,092.69         0.82%         0         \$0.00         NA           2         \$750,000.00         1.53%         0         \$0.00         NA           3         \$584,312.40         1.2%         0         \$0.00         NA           1         \$127,500.00         0.26%         \$0         \$0.00         NA           1         \$127,000.00         0.51%         0         \$0.00         NA           1         \$127,000.00 <t< td=""></t<>

GREYLOCK FEDERAL CREDIT UNION					
GTE FEDERAL CREDIT UNION	1	\$128,500.00	0.26% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,750.00	0.31%0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$548,030.00	1.12% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$136,000.00	0.28% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$173,733.79	0.36% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$163,000.00	0.33% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$146,200.00	0.3% 0	\$0.00	NA0\$0.00
JAMES B. NUTTER AND COMPANY	6	\$863,950.00	1.77% 0	\$0.00	NA 0 \$0.00
JUST MORTGAGE, INC.	5	\$1,214,700.00	2.49% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$183,000.00	0.37% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$131,250.00	0.27% 0	\$0.00	
LEADER BANK, N.A.	1	\$172,000.00	0.35% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$177,000.00	0.36% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$170,000.00	0.35% 0	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$942,957.80	1.93% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$303,000.00	0.62% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$240,000.00	0.49% 0		
MERCANTILE BANK	1	\$197,200.00	0.4% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,000.00	0.61%0	\$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$441,593.47	0.9% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$642,500.00	1.31% 0		
MIDWEST COMMUNITY BANK	1	\$152,800.00	0.31%0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$129,000.00	0.26% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0		NA 0 \$0.00

2	\$549,250.00	1.12% 0	\$0.00	NA 0 \$0.00
4	\$553,058.84	1.13%0	\$0.00	NA 0 \$0.00
1	\$236,400.00	0.48%0	\$0.00	NA 0 \$0.00
4	\$756,500.00	1.55% 0	\$0.00	NA 0 \$0.00
1	\$200,000.00	0.41% 0	\$0.00	NA 0 \$0.00
1	\$150,000.00	0.31%0	\$0.00	NA 0 \$0.00
1	\$173,350.00			NA 0 \$0.00
2	\$593,900.00	1.22% 0	\$0.00	NA 0 \$0.00
1	\$152,500.00	0.31% 0	\$0.00	NA 0 \$0.00
1	\$159,905.77	0.33%0	\$0.00	NA 0 \$0.00
1	\$210,800.00			NA0\$0.00
2	\$440,000.00	0.9% 0	\$0.00	NA 0 \$0.00
1	\$130,000.00	0.27% 0	\$0.00	NA 0 \$0.00
1	\$174,000.00	0.36% 0	\$0.00	NA 0 \$0.00
1	\$176,000.00	0.36% 0	\$0.00	NA0\$0.00
1	\$194,000.00	0.4%0	\$0.00	NA 0 \$0.00
2	\$996,702.82			
1	\$150,000.00	0.31%0	\$0.00	NA0\$0.00
1	\$129,500.00	0.26% 0	\$0.00	NA0\$0.00
1	\$269,000.00	0.55% 0	\$0.00	NA 0 \$0.00
1	\$180,000.00	0.37%0	\$0.00	
2	\$352,578.94	0.72%0	\$0.00	NA 0 \$0.00
	4 1 4 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	4         \$553,058.84           1         \$236,400.00           4         \$756,500.00           1         \$200,000.00           1         \$150,000.00           1         \$150,000.00           1         \$150,000.00           1         \$150,000.00           1         \$173,350.00           2         \$593,900.00           1         \$152,500.00           1         \$159,905.77           1         \$210,800.00           2         \$440,000.00           1         \$130,000.00           1         \$174,000.00           1         \$174,000.00           1         \$176,000.00           1         \$176,000.00           1         \$176,000.00           1         \$176,000.00           1         \$176,000.00           1         \$170,000.00           1         \$150,000.00           1         \$129,500.00           1         \$129,500.00           1         \$129,500.00           1         \$180,000.00	4         \$553,058.84         1.13%         0           1         \$236,400.00         0.48%         0           4         \$756,500.00         1.55%         0           1         \$200,000.00         0.41%         0           1         \$150,000.00         0.41%         0           1         \$150,000.00         0.41%         0           1         \$150,000.00         0.31%         0           1         \$173,350.00         0.31%         0           1         \$152,500.00         0.31%         0           1         \$159,905.77         0.33%         0           1         \$210,800.00         0.43%         0           2         \$440,000.00         0.9%         0           1         \$176,000.00         0.27%         0           1         \$176,000.00         0.36%         0           1         \$176,000.00         0.36%         0           1         \$176,000.00         0.36%         0           1         \$176,000.00         0.31%         0           1         \$194,000.00         0.43%         0           2         \$996,702.82         2.04%	4         \$553,058.84         1.13%         0         \$0.00           1         \$236,400.00         0.48%         0         \$0.00           4         \$756,500.00         1.55%         0         \$0.00           1         \$200,000.00         0.41%         0         \$0.00           1         \$150,000.00         0.31%         0         \$0.00           1         \$173,350.00         0.31%         0         \$0.00           1         \$152,500.00         0.31%         0         \$0.00           1         \$152,500.00         0.31%         0         \$0.00           1         \$152,500.00         0.31%         0         \$0.00           1         \$152,500.00         0.31%         0         \$0.00           1         \$159,905.77         0.33%         0         \$0.00           1         \$210,800.00         0.43%         0         \$0.00           1         \$130,000.00         0.27%         0         \$0.00           1         \$174,000.00         0.36%         0         \$0.00           1         \$176,000.00         0.36%         0         \$0.00           2         \$996,702.82

0	5					
	SOMERSET TRUST COMPANY					
	SOUND COMMUNITY BANK	1	\$128,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$159,100.00	0.33%0	\$0.00	NA 0 \$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$559,000.00	1.14%0	\$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$187,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,737.54	0.31%0	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$336,927.82	0.69% 0	\$0.00	NA 0 \$0.00
	TECHNOLOGY CREDIT UNION	1	\$587,000.00	1.2% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$235,800.00	0.48% 0	\$0.00	NA 0 \$0.00
	TIERONE BANK	1	\$142,400.00	0.29% 0	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.33% 0		NA 0 \$0.00
	UMPQUA BANK	1	\$273,500.00	0.56%0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.33% 0		NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$832,808.16	1.7% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$142,500.00	0.29% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	2	\$438,200.00	0.9% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$358,600.26	0.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	56	\$10,529,532.44	21.54% 0	\$0.00	NA 0 \$0.00
Total		237	\$48,879,966.53	100%0	\$0.00	0 \$0.00
31412RHB6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$43,500.00	3.6% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	9	\$586,600.00	48.49% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$39,539.79	3.27% 0	\$0.00	NA 0 \$0.00

	EMBRACE HOME LOANS, INC.	1	\$40,943.89	3.38% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$133,786.98	11.06% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$68,000.00	5.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$297,375.00	24.58% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,209,745.66	100% 0	\$0.00	0 \$0.00
31412RHC4	ABACUS FEDERAL SAVINGS BANK	2	\$693,000.00	0.91% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$164,000.00	0.21%0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$88,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.04% 0	\$0.00	NA0\$0.00
	AEA FEDERAL CREDIT UNION	1	\$76,980.59	0.1%0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$326,500.00	0.43% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$56,500.00	0.07% 0	\$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$30,000.00	0.04%0	\$0.00	NA0\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA0\$0.00
	AMARILLO NATIONAL BANK	2	\$176,000.00	0.23% 0	\$0.00	NA0\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,078,383.77	1.41%0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$103,800.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$64,564.37	0.08%0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$172,000.00	0.22% 0	\$0.00	NA0\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,400.00	0.24% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	7	\$664,653.10	0.87%0	\$0.00	NA 0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$103,362.40	0.14% 0	\$0.00	NA 0 \$0.00
		6	\$585,000.00	0.77% 0	\$0.00	NA 0 \$0.00

ASSOCIATED BANK, NA					
ASSOCIATED CREDIT UNION	1	\$204,619.36	0.27% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,000.00	0.13% 0	\$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	7	\$632,800.00	0.83% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$215,500.00	0.28% 0	\$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$50,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$200,000.00	0.26% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	4	\$309,587.00	0.4% 0	\$0.00	NA 0 \$0.00
BANKWEST	2	\$34,550.00	0.05% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$463,343.89	0.61%0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	5	\$665,865.95	0.87%0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	6	\$735,404.00	0.96% 0	\$0.00	NA 0 \$0.00
BETTER BANKS	1	\$57,200.00	0.07%0	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	7	\$642,000.00	0.84%0	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	2	\$86,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$261,000.00	0.34% 0	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$286,600.00	0.37% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$661,000.00	0.86% 0	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$81,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA0 \$0.00
CARROLLTON BANK	7	\$847,000.00	1.11% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$276,670.52	0.36% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	12	\$1,400,004.30	1.83% 0	\$0.00	NA 0 \$0.00
	1	\$200,000.00	0.26% 0	\$0.00	NA 0 \$0.00

CENTRAL ONE FEDERAL CREDIT UNION					
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$95,595.00	0.13%0	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	2	\$184,000.00			
CITIZENS BANK	1	\$50,000.00	0.07%0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,359.67	0.06% 0		
CITIZENS FIRST NATIONAL BANK	1	\$67,900.00	0.09% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$19,000.00	0.02% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$248,000.00	0.32% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,950.00	0.13%0	\$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	1	\$140,000.00	0.18% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$144,529.41	0.19% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$147,174.46	0.19%0	\$0.00	NA0\$0.00
COMMUNITYONE BANK, N.A.	1	\$148,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	4	\$224,300.00	0.29% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	7	\$749,600.00			
CORTRUST BANK	2	\$278,710.00	0.36% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$230,500.00	0.3%0	\$0.00	NA0\$0.00
CREDIT UNION ONE	9	\$137,244.76	0.18%0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$108,500.00			
DEAN COOPERATIVE BANK	2	\$131,000.00	0.17%0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$59,000.00	0.08% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$321,591.71	0.42%0	\$0.00	NA 0 \$0.00

	r			· · · ·
1	\$36,500.00	0.05% 0	\$0.00	NA 0 \$0.00
1	\$175,000.00	0.23% 0	\$0.00	NA 0 \$0.00
4	\$256,000.00	0.33% 0		NA 0 \$0.00
2	\$229,250.00	0.3% 0		
1	\$100,000.00	0.13% 0	\$0.00	NA0\$0.00
1	\$214,000.00	0.28% 0	\$0.00	NA 0 \$0.00
1	\$86,000.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$200,000.00	0.26% 0		
3	\$233,700.00	0.31% 0	\$0.00	NA 0 \$0.00
6	\$664,004.00	0.87%0	\$0.00	NA 0 \$0.00
2	\$196,481.75	0.26% 0	\$0.00	NA0\$0.00
1	\$100,000.00	0.13% 0	\$0.00	NA0\$0.00
4	\$557,000.00	0.73%0	\$0.00	NA0\$0.00
3	\$175,750.00	0.23% 0	\$0.00	NA 0 \$0.00
1	\$98,800.00	0.13% 0	\$0.00	NA0\$0.00
1	\$229,435.96	0.3% 0	\$0.00	NA 0 \$0.00
1	\$71,000.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$98,875.00	0.13% 0	\$0.00	NA 0 \$0.00
1	\$30,000.00	0.04% 0	\$0.00	NA 0 \$0.00
1	\$122,000.00	0.16% 0	\$0.00	NA 0 \$0.00
3	\$306,200.00	0.4% 0	\$0.00	NA 0 \$0.00
3	\$482,900.00	0.63% 0	\$0.00	NA 0 \$0.00
· · · · · · ·	2 1 1 1 1 3 6 2 1 1 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$175,000.00           4         \$256,000.00           2         \$229,250.00           1         \$100,000.00           1         \$214,000.00           1         \$200,000.00           1         \$200,000.00           3         \$233,700.00           6         \$664,004.00           2         \$196,481.75           1         \$100,000.00           4         \$557,000.00           3         \$175,750.00           1         \$98,800.00           1         \$98,800.00           1         \$98,800.00           1         \$98,800.00           1         \$98,800.00           1         \$98,800.00           1         \$98,800.00           1         \$98,800.00           1         \$98,800.00           1         \$98,800.00           1         \$98,800.00           1         \$98,800.00           1         \$98,800.00           1         \$98,800.00           1         \$98,800.00           1         \$98,800.00           1         \$98,800.00           1         \$98,875.00<	1         \$175,000.00         0.23% 0           4         \$256,000.00         0.33% 0           2         \$229,250.00         0.3% 0           1         \$100,000.00         0.13% 0           1         \$214,000.00         0.28% 0           1         \$200,000.00         0.26% 0           1         \$200,000.00         0.26% 0           3         \$233,700.00         0.31% 0           6         \$664,004.00         0.87% 0           2         \$196,481.75         0.26% 0           1         \$100,000.00         0.13% 0           2         \$196,481.75         0.26% 0           1         \$100,000.00         0.13% 0           2         \$196,481.75         0.26% 0           1         \$100,000.00         0.13% 0           3         \$175,750.00         0.23% 0           1         \$98,800.00         0.13% 0           1         \$98,800.00         0.13% 0           1         \$98,875.00         0.3% 0           1         \$30,000.00         0.04% 0           1         \$30,000.00         0.16% 0           3         \$306,200.00         0.4% 0	1         \$175,000.00         0.23% 0         \$0.00           4         \$226,000.00         0.33% 0         \$0.00           2         \$229,250.00         0.3% 0         \$0.00           1         \$100,000.00         0.13% 0         \$0.00           1         \$214,000.00         0.13% 0         \$0.00           1         \$214,000.00         0.28% 0         \$0.00           1         \$214,000.00         0.26% 0         \$0.00           1         \$200,000.00         0.26% 0         \$0.00           3         \$233,700.00         0.31% 0         \$0.00           3         \$233,700.00         0.31% 0         \$0.00           2         \$196,481.75         0.26% 0         \$0.00           1         \$100,000.00         0.13% 0         \$0.00           1         \$100,000.00         0.13% 0         \$0.00           3         \$175,750.00         0.23% 0         \$0.00           3         \$175,750.00         0.23% 0         \$0.00           1         \$98,800.00         0.13% 0         \$0.00           1         \$98,875.00         0.13% 0         \$0.00           1         \$98,875.00         0.13% 0 <td< td=""></td<>

 				-	
FIRST NATIONAL BANK	1	\$163,000.00	0.21%	) \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$230,000.00	0.3%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$419,000.00	0.55% (	) \$0.00	NA0\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$300,088.25	0.39% (	\$0.00	NA0\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.26% (	\$0.00	NA0\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.1%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	14	\$1,726,783.45	2.26% (	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$56,400.00	0.07% (	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	4	\$604,000.00	0.79% (	\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$57,000.00	0.07%	) \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$233,000.00	0.3%	\$0.00	NA 0 \$0.00
FOSTER BANK	2	\$290,000.00	0.38%	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	2	\$132,805.00	0.17%	\$0.00	NA 0 \$0.00
FREMONT BANK	8	\$1,585,646.05	2.07% (	\$0.00	NA 0 \$0.00
FULTON BANK	2	\$401,000.00	0.52% (	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	3	\$250,000.00	0.33% (		
GESA CREDIT UNION	3	\$207,881.60	0.27%(	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,108,950.00	1.45% (	\$0.00	NA0\$0.00
HANCOCK BANK	1	\$77,000.00	0.1%(	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$47,200.00	0.06%	\$0.00	NA 0 \$0.00
HAWTHORN BANK	5	\$403,504.78	0.53%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$264,400.00	0.35% (	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$99,600.00	0.13% (	\$0.00	NA0\$0.00
HOME FEDERAL SAVINGS BANK	1	\$53,500.00	0.07% (	) \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$70,000.00	0.09% (	) \$0.00	NA 0 \$0.00
HOME STATE BANK	3	\$283,540.10	0.37% (	\$0.00	NA 0 \$0.00

HOMETOWN BANK	2	\$233,861.26	0.31%0	\$0.00	NA 0 \$0.00
HONOR STATE BANK	1	\$45,000.00	0.06% 0	\$0.00	NA 0 \$0.00
HOOSAC BANK	1	\$63,000.00	0.08% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	4	\$435,600.00	0.57%0	\$0.00	NA 0 \$0.00
IDAHY CREDIT UNION	2	\$165,000.00	0.22% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	4	\$273,806.97	0.36% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$173,475.00	0.23% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	3	\$354,457.56	0.46% 0	\$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$66,000.00	0.09% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$544,600.00	0.71%0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	5	\$304,062.20	0.4% 0	\$0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$26,500.00	0.03% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	4	\$562,000.00	0.74% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$244,000.00	0.32% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	4	\$402,200.00	0.53%0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$233,246.00	0.31%0	\$0.00	NA 0 \$0.00
LEGACY BANKS	1	\$156,000.00	0.2% 0	\$0.00	NA 0 \$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$417,000.00	0.55% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	4	\$605,525.00	0.79% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.55% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$69,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	6	\$540,546.09	0.71%0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$147,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	2	\$148,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	1	\$45,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	4	\$445,600.00	0.58% 0	\$0.00	NA 0 \$0.00
	1	\$73,000.00	0.1%0	\$0.00	NA 0 \$0.00

MEMBER HOME LOAN, L.L.C.					
MEMBERS MORTGAGE COMPANY INC.	2	\$288,000.00	0.38%0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	2	\$155,557.51	0.2%0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.08% 0		
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.1%0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	5	\$712,737.01	0.93% 0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$178,000.00	0.23% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$185,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,500.00	0.14% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$31,750.00	0.04% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	5	\$854,000.00	1.12% 0	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	4	\$426,000.00	0.56% 0		
MISSION FEDERAL CREDIT UNION	3	\$645,450.00	0.84% 0		
MISSOULA FEDERAL CREDIT UNION	2	\$306,000.00	0.4% 0	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$47,500.00	0.06% 0	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$42,500.00	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	5	\$496,150.00	0.65% 0	\$0.00	NA0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$151,650.00	0.2%0	\$0.00	NA0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,067.18	0.14%0	\$0.00	NA 0 \$0.00
	5	\$277,500.00	0.36% 0	\$0.00	NA 0 \$0.00

NEIGHBORHOOD MORTGAGE					
SOLUTIONS, LLC NEW ALLIANCE					
BANK	2	\$509,909.00	0.67%0	\$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$32,300.00	0.04% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	13	\$1,625,411.58	2.13% 0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$140,000.00	0.18% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$80,000.00	0.1%0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$109,000.00	0.14% 0	\$0.00	NA 0 \$0.00
OAK BANK	1	\$237,600.00	0.31% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$375,216.97	0.49%0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$148,000.00	0.19% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	5	\$1,362,000.00	1.78% 0	\$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	4	\$273,500.00	0.36% 0	\$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,700.00	0.09% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$70,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$291,200.00	0.38% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$195,000.00	0.26% 0	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$70,200.00	0.09% 0	\$0.00	NA0\$0.00
PARK BANK	1	\$85,000.00	0.11%0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.29% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	8	\$1,234,455.59	1.61% 0	\$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$125,500.00	0.16% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$140,000.00	0.18%0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$88,904.12	0.12% 0	\$0.00	NA0\$0.00

r	1			-		
POPULAR MORTGAGE, INC.	4	\$460,000.00	0.6%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	4	\$365,440.89	0.48%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$390,050.00	0.51%(	\$0.00	NA 0	\$0.00
PRIMEBANK	3	\$243,600.00	0.32% (	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$233,000.00	0.3%(	) \$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$50,000.00	0.07% (	) \$0.00	NA 0	\$0.00
PURDUE EMPLOYEE FEDERAL CREDIT UNION	S 4	\$598,400.00	0.78%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$216,000.00	0.28%	\$0.00	NA 0	\$0.00
RANDOLPH SAVING BANK	S 2	\$345,347.00	0.45% (	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$139,670.09	0.18%	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	' 1	\$168,000.00	0.22%	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,730.00	0.08%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$144,000.00	0.19% (	\$0.00	NA 0	\$0.00
S&T BANK	5	\$461,523.60	0.6%	\$0.00	NA 0	\$0.00
SABINE STATE BANI AND TRUST COMPANY	X 2	\$195,000.00	0.26% (	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1 2	\$247,000.00	0.32% (	\$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,580.00	0.18%	) \$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	6	\$609,000.00	0.8%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$56,526.16	0.07%	) \$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	) \$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$39,000.00	0.05% (	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAG SERVICES OF TEXAS		\$69,500.00	0.09%	) \$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	2	\$151,500.00	0.2%	\$0.00	NA 0	\$0.00
	1	\$112,000.00	0.15%	\$0.00	NA 0	\$0.00

SOUND COMMUNITY BANK					
SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$83,150.00	0.11%0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$194,100.00	0.25% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$208,000.00	0.27% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$70,000.00	0.09% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$264,000.00	0.35% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$185,000.00	0.24% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$209,000.00	0.27% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$259,000.00	0.34% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$50,000.00	0.07% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$432,000.00	0.57% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$426,800.00	0.56% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.17% 0	\$0.00	NA0\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$358,704.72	0.47% 0	\$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	4	\$244,600.00	0.32% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$430,104.92	0.56% 0	\$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.07% 0	\$0.00	NA0\$0.00

· · · · · · · · · · · · · · · · · · ·					
THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.08%	0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	N 1	\$196,099.93	0.26%	0 \$0.00	NA 0 \$0.00
THE NATIONAL B& OF SYCAMORE	&Т 3	\$236,250.00	0.31%	0 \$0.00	NA 0 \$0.00
THE PARK BANK	3	\$580,200.00	0.76%	0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION					
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.55%	0 \$0.00	NA 0 \$0.00
TIERONE BANK	1	\$62,000.00	0.08%	0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	6	\$488,321.66	0.64%	0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$586,400.00	0.77%	0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$107,000.00	0.14%	0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$84,000.00	0.11%	0 \$0.00	NA 0 \$0.00
UNITED COMMUN BANK	ITY 1	\$43,389.40	0.06%	0 \$0.00	NA 0 \$0.00
UNITED MORTGA COMPANY	GE 3	\$499,400.00	0.65%	0 \$0.00	NA 0 \$0.00
UNITUS COMMUN CREDIT UNION	ITY 1	\$87,400.00	0.11%	0 \$0.00	NA 0 \$0.00
VALLEY NATIONA BANK	AL 6	\$1,000,725.24	1.31%	0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREE UNION	DIT 1	\$173,000.00	0.23%	0 \$0.00	NA 0 \$0.00
VILLAGE MORTGA COMPANY	AGE 1	\$136,500.00	0.18%	0 \$0.00	NA 0 \$0.00
WASHINGTON STA EMPLOYEES CREE UNION		\$1,037,492.69	1.36%	0 \$0.00	NA 0 \$0.00
WAUKESHA STAT BANK	Ъ 4	\$595,600.00	0.78%	0 \$0.00	NA 0 \$0.00
WESCOM CENTRA CREDIT UNION	L 1	\$82,300.00	0.11%	0 \$0.00	NA 0 \$0.00
WESTBURY BANK	K 4	\$435,500.00	0.57%	0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	5	\$382,350.00	0.5%	0 \$0.00	NA 0 \$0.00
WESTERRA CREDI UNION	IT 2	\$87,800.00	0.11%	0 \$0.00	NA 0 \$0.00

8 8						
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$391,005.00	0.51%0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	4	\$779,500.00	1.02% 0	\$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$78,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$244,590.10	0.32% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	4	\$658,800.00	0.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	64	\$6,226,753.39	8.19% 0	\$0.00	NA 0 \$0.00
Total		689	\$76,448,384.03	100%0	\$0.00	0 \$0.00
31412RHD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$507,000.00	5.98% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$121,000.00	1.43% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$197,500.00	2.33% 0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$252,000.00	2.97% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK STATE BANK	1	\$114,400.00	1.35% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$940,034.20	11.1% 0	\$0.00	NA0\$0.00
	COLUMBIA CREDIT UNION	1	\$176,300.00	2.08% 0	\$0.00	NA 0 \$0.00
	DORT FEDERAL CREDIT UNION	1	\$168,500.00	1.99% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	3	\$359,647.94	4.24% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	5	\$717,264.92	8.47% 0	\$0.00	NA 0 \$0.00
	FULTON BANK	1	\$126,800.00	1.5% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$285,694.25	3.37% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$293,537.12	3.46% 0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,600.00	1.65% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$181,158.36	2.14% 0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$336,400.00	3.97% 0	\$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	4	\$1,181,000.00	13.94% 0	\$0.00	NA 0 \$0.00

	REGIONS BANK	2	\$340,782.61	4.02% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$177,500.00	2.1%0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$103,855.04	1.23% 0	\$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$245,600.00	2.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,506,699.99	17.78% 0	\$0.00	NA 0 \$0.00
Fotal		41	\$8,472,274.43	100%0	\$0.00	0 \$0.00
51412RHE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$345,400.00	2.76% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$331,129.25	2.65% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$191,600.00	1.53% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$163,200.00	1.31%0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,560.00	3.73% 0	\$0.00	NA 0 \$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$308,200.00	2.46% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$265,200.00	2.12% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$355,660.00	2.84% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	3	\$759,618.09	6.07% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	3	\$738,223.00	5.9% 0	\$0.00	NA 0 \$0.00
	FULTON BANK	1	\$247,000.00	1.98%0	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$517,800.00	4.14% 0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$145,500.00	1.16% 0	\$0.00	NA 0 \$0.00
[	HOMESTREET BANK	2	\$446,829.83	3.57% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	3	\$410,250.00	3.28% 0	\$0.00	NA0\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$76,716.41	0.61%0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	4	\$1,160,589.18	9.28% 0	\$0.00	NA 0 \$0.00
		1	\$280,600.00	2.24% 0	\$0.00	NA 0 \$0.00

	MID-ISLAND MORTGAGE CORP.					
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,672.00	0.75%0	\$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,000.00	2.48% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$130,475.00	1.04% 0	\$0.00	NA 0 \$0.00
	RABOBANK, N.A.	2	\$773,960.40	6.19% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	5	\$852,119.15	6.81% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,850.00	1.33% 0	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$175,400.00	1.4%0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,742,797.90	13.94% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$108,400.00	0.87%0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$941,658.67	7.56%0	\$0.00	NA 0 \$0.00
	Chuvanaole					
Total		58	\$12,505,408.88	100% 0	\$0.00	0 \$0.00
Total	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.					
	1ST 2ND MORTGAGE COMPANY OF NEW		\$12,505,408.88	100% 0	\$0.00	0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL	<b>58</b>	<b>\$12,505,408.88</b> \$170,000.00	<b>100% 0</b> 0.11% 0	<b>\$0.00</b> \$0.00	<b>0 \$0.00</b> NA 0 \$0.00
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	<b>58</b> 1 10	\$12,505,408.88 \$170,000.00 \$3,488,000.00	100%     0       0.11%     0       2.28%     0	<b>\$0.00</b> \$0.00 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	<b>58</b> 1 10	\$12,505,408.88 \$170,000.00 \$3,488,000.00 \$389,689.24	100%       0         0.11%       0         2.28%       0         0.25%       0	\$0.00 \$0.00 \$0.00 \$0.00	0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	<b>58</b> 1 1 10 4 4	\$12,505,408.88 \$170,000.00 \$3,488,000.00 \$389,689.24 \$762,000.00	100%       0         0.11%       0         2.28%       0         0.25%       0         0.5%       0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST	58 1 10 4 4 9	\$12,505,408.88 \$170,000.00 \$3,488,000.00 \$389,689.24 \$762,000.00 \$1,759,100.00	100%       0         0.11%       0         2.28%       0         0.25%       0         0.5%       0         1.15%       0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT	<b>58</b> 1 1 10 4 4 9 2	\$12,505,408.88 \$170,000.00 \$3,488,000.00 \$389,689.24 \$762,000.00 \$1,759,100.00 \$202,500.00	100%       0         0.11%       0         2.28%       0         0.25%       0         0.5%       0         1.15%       0         0.13%       0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00

			-	
Г1	\$104,000.00	0.07% (	\$0.00	NA 0 \$0.00
1	\$265,699.00	0.17% (	\$0.00	NA 0 \$0.00
1	\$168,000.00			
10	\$997,344.91	0.65% (	) \$0.00	NA 0 \$0.00
6	\$757,450.00	0.49% (	\$0.00	NA 0 \$0.00
3	\$336,910.00	0.22% 0	\$0.00	NA 0 \$0.00
23	\$3,025,721.51	1.97% (	\$0.00	NA0\$0.00
1	\$108,000.00	0.07%	\$0.00	NA 0 \$0.00
3	\$404,300.00	0.26% 0	\$0.00	NA 0 \$0.00
2	\$248,000.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$116,000.00	0.08% (	\$0.00	NA0\$0.00
2	\$443,700.00	0.29% (	) \$0.00	NA 0 \$0.00
2	\$156,700.00	0.1%0	\$0.00	NA0\$0.00
1	\$381,110.00	0.25% (	\$0.00	NA 0 \$0.00
1	\$255,000.00	0.17% (	\$0.00	NA 0 \$0.00
8	\$1,233,800.00	0.8%	\$0.00	NA 0 \$0.00
1	\$110,200.00	0.07% (	\$0.00	NA0\$0.00
58	\$8,079,587.29	5.27% 0	\$0.00	NA 0 \$0.00
4	\$601,274.59	0.39% (	\$0.00	NA 0 \$0.00
2	\$467,000.00	0.3% 0	) \$0.00	NA 0 \$0.00
11	\$1,356,764.03	0.88% 0	) \$0.00	NA 0 \$0.00
1	\$76,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	6         3         23         1         3         2         1         2         2         1         1         1         58         1         58         1         58         1         58         1         2	1       \$104,000.00         1       \$265,699.00         1       \$168,000.00         10       \$997,344.91         6       \$757,450.00         3       \$336,910.00         23       \$3,025,721.51         1       \$108,000.00         3       \$404,300.00         2       \$248,000.00         1       \$116,000.00         2       \$443,700.00         1       \$116,000.00         2       \$156,700.00         1       \$381,110.00         1       \$255,000.00         1       \$123,800.00         1       \$110,200.00         58       \$8,079,587.29         4       \$601,274.59         2       \$467,000.00         11       \$1,356,764.03	1       \$104,000.00       0.07%         1       \$265,699.00       0.17%         1       \$168,000.00       0.11%         10       \$997,344.91       0.65%         6       \$757,450.00       0.49%         3       \$336,910.00       0.22%         23       \$3,025,721.51       1.97%         1       \$108,000.00       0.007%         3       \$404,300.00       0.22%         2       \$248,000.00       0.16%         1       \$116,000.00       0.008%         2       \$248,000.00       0.16%         1       \$116,000.00       0.029%         2       \$443,700.00       0.29%         2       \$156,700.00       0.17%         1       \$381,110.00       0.25%         1       \$381,110.00       0.25%         1       \$255,000.00       0.17%         1       \$381,233,800.00       0.8%         1       \$110,200.00       0.07%         1       \$110,200.00       0.39%         2       \$467,000.00       0.39%         2       \$467,000.00       0.39%	1         \$104,000         0.07%         \$0         \$0.00           1         \$265,699.00         0.17%         0         \$0.00           1         \$168,000.00         0.11%         0         \$0.00           10         \$997,344.91         0.65%         0         \$0.00           6         \$757,450.00         0.49%         0         \$0.00           3         \$336,910.00         0.22%         0         \$0.00           1         \$108,000.00         0.07%         0         \$0.00           23         \$3,025,721.51         1.97%         0         \$0.00           3         \$404,300.00         0.26%         0         \$0.00           2         \$248,000.00         0.16%         0         \$0.00           1         \$116,000.00         0.08%         0         \$0.00           2         \$443,700.00         0.29%         0         \$0.00           1         \$381,110.00         0.25%         0         \$0.00           1         \$3381,110.00         0.25%         \$0.00         \$0.00           1         \$333,000         0.8%         \$0.00         \$0.00           1         \$110,200.00

-					· · · · · ·	
BANK OF QUINCY	1	\$64,750.00	0.04%	0 \$0.00	NA 05	\$0.00
BANK OF STANLY	1	\$154,500.00	0.1%	0 \$0.00	NA 05	\$0.00
BANK OF THE WEST	3	\$533,000.00	0.35%	0 \$0.00	NA 05	\$0.00
BANK OF WASHINGTON	2	\$183,345.00	0.12%	0 \$0.00	NA0S	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,500.00	0.07%	0 \$0.00	NA0S	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$642,000.00	0.42%	0 \$0.00	NA0S	\$0.00
BAXTER CREDIT UNION	4	\$735,500.00	0.48%	0 \$0.00	NA0S	\$0.00
BELLCO CREDIT UNION	7	\$1,146,064.40	0.75%	0 \$0.00	NA0S	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$734,000.00	0.48%	0 \$0.00	NA0S	\$0.00
BETHPAGE FEDERAL CREDIT UNION	<sup>2</sup> 13	\$3,438,041.47	2.24%	0 \$0.00	NA05	\$0.00
BETTER BANKS	1	\$370,315.66	0.24%	0 \$0.00	NA 05	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	Г 1	\$84,600.00	0.06%	0 \$0.00	NAOS	\$0.00
BLACKHAWK STATE BANK	1	\$166,600.00	0.11%	0 \$0.00	NA0S	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$3,628,986.27	2.37%	0 \$0.00	NA0S	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$489,000.00	0.32%	0 \$0.00	NA0S	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.05%	0 \$0.00	NAOS	\$0.00
CARROLLTON BANK	2	\$110,500.00	0.07%	0 \$0.00	NA 0 S	\$0.00
CENTENNIAL LENDING, LLC	1	\$311,000.00	0.2%	0 \$0.00	NA0S	\$0.00
CENTRAL BANK ILLINOIS	3	\$337,646.78	0.22%	0 \$0.00	NA0S	\$0.00
CENTRAL BANK OF PROVO	1	\$145,000.00	0.09%	0 \$0.00	NA0S	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$1,473,691.31	0.96%	0 \$0.00	NAOS	\$0.00
CENTRAL SAVINGS BANK	1	\$73,600.00	0.05%	0 \$0.00	NA0S	\$0.00
CENTRAL STATE BANK	1	\$25,000.00	0.02%	0 \$0.00		
CENTREBANK	2	\$322,325.00	0.21%	0 \$0.00	NA 0 S	\$0.00

-						
	CENTRIS FEDERAL CREDIT UNION	3	\$346,500.00	0.23% 0	\$0.00	NA 0 \$0.00
	CENTRUE BANK	2	\$301,900.00	0.2% 0	\$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$497,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$152,500.00	0.1%0	\$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$192,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,820.85	0.07% 0	\$0.00	NA0\$0.00
	CITIZENS COMMUNITY BANK	1	\$194,635.86	0.13% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST BANK	1	\$61,600.00	0.04% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$50,710.00	0.03% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,600.00	0.06% 0	\$0.00	NA0\$0.00
	CITIZENS STATE BANK	1	\$164,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$166,000.00	0.11%0	\$0.00	NA 0 \$0.00
	CLINTON SAVINGS BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$592,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	2	\$279,300.00	0.18% 0	\$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$219,600.00	0.14% 0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST CO.	1	\$50,250.00	0.03% 0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$351,000.00	0.23%0	\$0.00	NA0\$0.00
	COMMUNITY SAVINGS BANK	1	\$127,200.00	0.08% 0	\$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,000.00	0.11%0	\$0.00	NA0\$0.00
	COMMUNITYONE BANK, N.A.	3	\$281,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	CONSUMERS COOPERATIVE	4	\$604,550.00	0.39% 0	\$0.00	NA 0 \$0.00

CREDIT UNION					
CORNERSTONE MORTGAGE COMPANY	1	\$150,000.00	0.1% 0	\$0.00	NA0\$0.00
CONTRUST BANK	1	\$115,000.00	0.08%0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$42,000.00	0.03% 0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$55,000.00	0.04% 0	\$0.00	NA 0 \$0.00
DANVERSBANK	1	\$280,000.00	0.18% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$133,000.00	0.09% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,010.00	0.25% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$64,000.00	0.04% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$218,500.00	0.14% 0	\$0.00	NA 0 \$0.00
DORAL BANK	2	\$126,000.00	0.08% 0	\$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$127,500.00	0.08% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$567,477.00	0.37% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$1,014,850.00	0.66% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$363,750.00	0.24% 0	\$0.00	NA 0 \$0.00
DUPONT STATE BANK	2	\$123,920.00	0.08% 0	\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.11%0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	4	\$726,536.52	0.47% 0	\$0.00	
EVERBANK	4	\$649,406.05	0.42% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$101,500.00	0.07%0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	3	\$321,500.00	0.21% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$132,900.00	0.09% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT	1	\$150,000.00	0.1%0	\$0.00	NA 0 \$0.00

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

BANK					
FIDELITY HOMESTEAD SAVINGS BANK	3	\$445,425.00	0.29% (	) \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.17% (	) \$0.00	NA0\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$340,200.00	0.22% (	) \$0.00	NA0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.06% (	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$830,000.00	0.54% (	\$0.00	NA 0 \$0.00
FIRST BANK	2	\$357,500.00	0.23%	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$135,200.00		) \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$266,100.00	0.17% (	) \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$135,500.00	0.09% (	) \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	6	\$1,019,695.00	0.67% (	) \$0.00	NA 0 \$0.00
FIRST F					