## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

February 11, 2	<u> </u>	<b>_</b>	File 33	3 of 78		-			—		
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator		S	Subject Demand	t of d	R		
			#	\$	(% of principal balance)	#	<b>\$</b>	(% of principal balance)	#		(% of principal balance)
31417AQH5		AMERICAN FEDERAL SAVINGS BANK	1	\$289,500.00	0.85%	, <b>0</b>	\$0.00	, NA	0	) \$0.00	) NA
		ASSOCIATED BANK, NA	3	\$700,007.31	2.06%	, <b>0</b>	\$0.00	NA	.0	\$0.00	) NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	1.1%	, O	) \$0.00	NA	.0	) \$0.00	) NA
		AURORA FINANCIAL GROUP INC.	1	\$155,785.07	7 0.46%	<i>,</i> 0	\$0.00	, NA	0	) \$0.00	) NA
		BANCORPSOUTH BANK	1	\$204,000.00			\$0.00			)\$0.00	
		BANK OF THE WEST	1	\$153,000.00		-			_	\$0.00	
		BANNER BANK	1	\$242,000.00	0.71%	<u>)</u> 0	\$0.00	NA	0	\$0.00	) NA
CREDIT UNIO	BOEING EMPLOYEES CREDIT UNION	2	2 \$513,950.00	1.51%	, O	\$0.00	, NA	. 0	)\$0.00	) NA	
	BOULDER VALLEY CREDIT UNION	1	\$202,500.00	0.6%	, O	) \$0.00	NA	0	)\$0.00	) NA	
		BRIDGEWATER CREDIT UNION		\$312,000.00	0.92%	,0	\$0.00	NA	0	)\$0.00	) NA
		CARNEGIE MORTGAGE, LLC	3	3 \$1,182,450.00	) 3.47%	, <b>0</b>	)\$0.00	NA	0	)\$0.00	) NA
		CENTRAL MORTGAGE COMPANY	5	5 \$1,043,704.11			) \$0.00			)\$0.00	
		CHEMICAL BANK	1	\$182,800.00	0.54%	<i>)</i> 0	) \$0.00	, NA	0	\$0.00	) NA
		CHERRY CREEK MORTGAGE COMPANY	1	\$282,800.00						)\$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	4	\$921,044.00	) 2.71%	, <b>0</b>	)\$0.00	NA	.0	)\$0.00	) NA
		COASTAL FEDERAL CREDIT UNION	2	2 \$419,100.00	1.23%	,0	) \$0.00	NA	0	)\$0.00	) NA
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,400.00			) \$0.00			)\$0.00	
		DESERT SCHOOLS FEDERAL CREDIT	1	\$223,891.11	0.66%	0	\$0.00	NA	0	)\$0.00	) NA

UNION					
DUBUQUE BANK AND TRUST COMPANY	1	\$178,500.00	0.52%0\$0.00	NA0\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$210,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$216,900.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$607,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$641,670.72	1.89% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$385,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$564,500.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$166,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$1,103,500.00	3.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.44%0\$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$191,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$603,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,300.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$262,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$1,164,400.00	3.42% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$179,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	3	\$1,185,400.00	3.48% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$648,850.00	1.91%0\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$276,320.39	0.81% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	10	\$2,417,400.00	7.1% 0 \$0.00	NA 0 \$0.00	NA

<u> </u>					· · · · ·	
	HOME SAVINGS OF AMERICA	1	\$191,825.00	0.56% 0 \$0.00	NA0\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$214,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$277,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$629,500.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$165,476.79	0.49% 0 \$0.00	NA0\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$295,500.00	0.87% 0 \$0.00	NA0\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$187,500.00	0.55% 0 \$0.00	NA0\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$519,137.46	1.53% 0 \$0.00	NA 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$368,197.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	NORTHEAST BANK, FSB	1	\$187,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	NUMERICA CREDIT UNION	1	\$230,150.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$534,245.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	1	\$171,600.00	0.5% 0 \$0.00	NA0\$0.00	NA
	OPES ADVISORS, INC	1	\$395,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$319,500.00	0.94% 0 \$0.00		
	PAWTUCKET CREDIT UNION	1	\$229,608.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$622,000.00	1.83% 0 \$0.00	NA0\$0.00	NA
	PNC BANK, N.A.	2	\$787,023.36	2.31% 0 \$0.00	NA 0 \$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$210,805.40			
	RABOBANK, N.A.	1	\$290,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	RANLIFE, INC.	2	\$345,100.00	1.01% 0 \$0.00	NA 0 \$0.00	1
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$713,166.10	2.1% 0 \$0.00	NA0\$0.00	
	RIVER VALLEY BANK	1	\$156,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	SAFE CREDIT UNION	1	\$265,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE	1	\$167,600.00	0.49% 0 \$0.00		

	CORPORATION		1			
	STANDARD MORTGAGE CORPORATION	1	\$154,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$213,540.47	0.63% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$264,900.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$157,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$366,300.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$897,700.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$991,088.81	2.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,220,234.81	9.45% 0 \$0.00	NA 0 \$0.00	NA
Total		132	\$34,033,070.91	100%0\$0.00	0 \$0.00	
31417AQJ1	ALASKA USA FEDERAL CREDIT UNION	1	\$557,750.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$228,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$586,625.00	0.89% 0 \$0.00	NA0\$0.00	NA
	ANCHORBANK FSB	1	\$308,700.00	0.47% 0 \$0.00	NA0\$0.00	NA
	ASSOCIATED BANK, NA	3	\$807,824.48	1.23% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$491,625.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$271,533.74	0.41% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$244,855.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	1	\$282,600.00	0.43% 0 \$0.00	NA0\$0.00	NA
	BELLCO CREDIT UNION	1	\$210,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,313,829.85	2% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,165,555.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$244,435.00	0.37% 0 \$0.00	NA0\$0.00	NA

CENTRAL PACIFIC HOME LOANS	1	\$223,100.00	0.34% 0	)\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$230,860.00	0.35% 0	)\$0.00	NA	0 \$0.00	NAC
CIS FINANCIAL SERVICES, INC.	1	\$213,750.00	0.33% 0	) \$0.00	NA	0 \$0.00	NAC
CITADEL FEDERAL CREDIT UNION	1	\$415,625.00	0.63%0	)\$0.00	NA	0 \$0.00	NAC
COASTAL FEDERAL CREDIT UNION	1	\$247,000.00	0.38% 0	)\$0.00	NA	0 \$0.00	NAC
COBALT MORTGAGE, INC.	6	\$1,926,864.86	2.94% 0			0 \$0.00	
CORTRUST BANK	1	\$233,700.00	0.36% 0	\$0.00	NA	0 \$0.00	NAC
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$500,457.07	0.76% 0			0 \$0.00	NAC
DHI MORTGAGE COMPANY, LTD.	6	\$1,742,823.42	2.66% 0	)\$0.00	NA	0 \$0.00	NAC
DUBUQUE BANK AND TRUST COMPANY	5	\$1,587,590.00	2.42% 0	)\$0.00	NA	0 \$0.00	NAC
DURANT BANK AND TRUST COMPANY	2	\$497,873.00	0.76% 0	-		0 \$0.00	NAC
ELEVATIONS CU	1	\$218,250.00	0.33% 0	)\$0.00	NA	0 \$0.00	NAC
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$242,403.00	0.37% 0	)\$0.00	NA	0 \$0.00	NAO
FAIRWINDS CREDIT UNION	2	\$613,700.00	0.94% 0	)\$0.00	NA	0 \$0.00	NAC
FIDELITY BANK MORTGAGE	10	\$2,843,105.00	4.34% 0	)\$0.00	NA	0 \$0.00	NAC
FIRST CITIZENS BANK NA	1	\$296,020.19	0.45% 0	)\$0.00	NA	0 \$0.00	NAC
FIRST FEDERAL BANK OF THE MIDWEST	1	\$351,500.00	0.54% 0	)\$0.00	NA	0 \$0.00	NAC
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$627,080.00	0.96% 0	)\$0.00	NA	0\$0.00	NAC
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,586.00	0.44% 0	)\$0.00	NA	0 \$0.00	NAO
FIRST INTERSTATE BANK	1	\$241,530.00	0.37% 0	)\$0.00	NA	0 \$0.00	NAO
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,075,523.00	3.17% 0	\$0.00	NA	0 \$0.00	NA

FIRST MORTGAGE CORPORATION					
FIRST PLACE BANK	16	\$4,308,349.69	6.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$329,800.00	0.5%0\$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$470,960.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$520,350.00	0.79% 0 \$0.00	NA0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$218,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$563,222.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$222,949.28	0.34% 0 \$0.00	NA 0 \$0.00	NA(
HOME LOAN CENTER, INC.	6	\$1,756,050.00	2.68% 0 \$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$510,200.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$330,523.23	0.5% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$230,375.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$361,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$265,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$716,200.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$236,550.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$206,150.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	3	\$754,300.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$261,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$407,391.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$308,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$299,000.00	0.46% 0 \$0.00	NA0\$0.00	NA

~					<u> </u>	
	METLIFE BANK, NA	1	\$323,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$445,075.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$332,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$285,132.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$207,214.12	0.32% 0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	1	\$350,550.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$706,237.71	1.08% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$240,996.41	0.37% 0 \$0.00	NA 0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK	1	\$382,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,704,300.00	2.6% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	2	\$547,453.00	0.83% 0 \$0.00	NA0 \$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$578,900.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,750.00	0.35% 0 \$0.00	NA0\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$313,500.00	0.48% 0 \$0.00	NA0\$0.00	NA
	REDWOOD CREDIT UNION	3	\$829,350.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	S&T BANK	1	\$221,350.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	SAFE CREDIT UNION	1	\$257,450.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$630,879.62	0.96% 0 \$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$917,600.00	1.4% 0 \$0.00	NA0\$0.00	NA
	ST. MARYS BANK	1	\$218,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$212,842.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
			\$228,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

	SUN WEST MORTGAGE COMPANY INC.					
	UMPQUA BANK	3	\$1,079,817.84	1.65% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$492,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$707,750.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$237,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$403,512.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$478,355.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$275,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$286,150.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$268,690.00		NA 0 \$0.00	NA
	Unavailable	53	\$14,953,140.31	22.83% 0 \$0.00	NA 0 \$0.00	NA
Total		232	\$65,571,418.82	100% 0 \$0.00	0 \$0.00	(
31417AQK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$214,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA(
	ACACIA FEDERAL SAVINGS BANK	1	\$366,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$453,319.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$181,754.84	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,002,500.00		NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$201,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$297,500.00		NA 0 \$0.00	NA
	BANK OF HAWAII	5	\$1,445,500.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF LANCASTER	1	\$230,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF NEW ORLEANS	1	\$225,000.00		NA 0 \$0.00	NA
	BANK OF THE WEST	18	\$5,386,293.72		NA 0 \$0.00	NA
	BANNER BANK	1	\$236,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$390,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

BOEING EMPLOY CREDIT UNION	TEES 5	\$1,202,750.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTI INC. DBA NEW AMERICAN FUNI	3	\$848,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
BROOKLYN FEDERAL SAVIN BANK	GS 1	\$230,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$262,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMI' PARTNERSHIP	TED 3	\$725,750.00	0.62%0\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$178,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK PROVO		\$206,550.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$422,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIF. HOME LOANS	IC 5	\$1,802,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	8	\$2,688,549.47	2.3% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANI	K 1	\$210,740.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGI INC	E, 3	\$911,250.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTG INC.	AGE, 11	\$2,923,450.00	2.5% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR B	ANK 2	\$448,306.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAC INC.	ЪЕ, <u>1</u>	\$178,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOI FEDERAL CREDI UNION		\$183,358.23	0.16% 0 \$0.00	NA0\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	<i>(</i> )	\$357,200.18	0.3% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$337,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$520,000.00	0.44% 0 \$0.00	NA0\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$450,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	1	\$389,462.68	0.33% 0 \$0.00	NA 0 \$0.00	NA

ENT FEDERAL CREDIT UNION					
EVOLVE BANK & TRUST	1	\$304,366.58	0.26% 0 \$0.00	NA0\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$665,250.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$829,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$527,360.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$202,095.82	0.17% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$416,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$654,042.26	0.56%0\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,778.56	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$446,124.21	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$439,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$325,727.37	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$210,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	6	\$1,826,489.49	1.56% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$811,100.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$785,250.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$367,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$200,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$287,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$704,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	9	\$2,383,750.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,377,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA

INVESTORS SAVINGS BANK					
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,208,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	10	\$3,650,875.00	3.12% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$920,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$427,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$227,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$765,000.00	0.65%0\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$571,250.00	0.49% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$226,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$176,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$543,250.00	0.46% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$264,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	1	\$254,900.00	0.22% 0 \$0.00	NA 0 \$0.00	N
ONE UNITED BANK	1	\$215,715.56	0.18% 0 \$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC	11	\$3,901,500.00	3.33% 0 \$0.00	NA 0 \$0.00	Ν
PATELCO CREDIT UNION	2	\$384,400.00	0.33% 0 \$0.00	NA 0 \$0.00	Ν
PEOPLES BANK	1	\$176,250.00	0.15% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE	7	\$2,094,575.00	1.79% 0 \$0.00	NA 0 \$0.00	N

CORPORATION							
PINNACLE MORTGAGE GROUP, INC.	1	\$384,000.00	0.33%0	)\$0.00	NA	0 \$0.00	NA
PNC BANK, N.A.	1	\$200,074.42	0.17%0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$269,690.96	0.23% 0	\$0.00	NA	0 \$0.00	
PREMIER AMERICA CREDIT UNION	1	\$230,300.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$854,000.00	0.73%0	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$192,000.00	0.16%0			0 \$0.00	
RABOBANK, N.A.	2	\$587,750.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$568,500.00	0.49% 0	)\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$923,500.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$350,000.00	0.3% 0	)\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,880,250.00	2.46% 0	)\$0.00	NA	0\$0.00	NA
RPM MORTGAGE, INC.	32	\$9,688,675.00	8.27% 0			0 \$0.00	NA
SAFE CREDIT UNION	2	\$433,500.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$311,300.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,500.00	0.17% 0	)\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$631,729.50	0.54% 0	)\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$361,600.00	0.31%0	)\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.16%0	)\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	1	\$195,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$780,000.00	0.67%0	)\$0.00	NA	0 \$0.00	NA

	SUN WEST MORTGAGE COMPANY INC.	1	\$510,000.00	0.44%0	3 \$0.00	NA	0 \$0.00	) NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,112,350.00	2.66% 0	) \$0.00	NA	0 \$0.00	) NA
	WELLS FARGO BANK, N.A.	1	\$190,034.49	0.16% 0	) \$0.00	NA	0 \$0.00	) NA
	WINTER HILL BANK, FSB	1	\$442,500.00				0 \$0.00	
	Unavailable	113		30.07% 0			0 \$0.00	
Total		400	\$117,117,781.85	100% 0	J <b>\$0.00</b>	(	0 \$0.00	<u> </u>
		·		·			, T'	
31417AQL6	ACACIA FEDERAL SAVINGS BANK	2	\$608,375.00	0.43% 0	D \$0.00	NA	0 \$0.00	) NA
	ADVANTAGE BANK	<u> </u>	\$134,826.22	0.09% 0	J\$0.00	NA	0 \$0.00	) NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$443,800.00	0.31%0	0\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	1	\$129,600.00	0.09% 0	J <b>\$0.00</b>	NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$361,000.00	0.25% 0	3\$0.00	NA	0 \$0.00	) NA
	ALPINE BANK & TRUST CO.	1	\$124,631.89		<u> </u>		0 \$0.00	
	AMEGY MORTGAGE	<u> </u>	\$143,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$433,242.87		0\$0.00		0 \$0.00	
	AMERICAHOMEKEY, INC	4	\$828,928.00	0.58% 0	0 <b>\$0.00</b>	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$176,000.00	0.12% 0	3\$0.00	NA	0 \$0.00	) NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$590,700.00	0.41%0	) \$0.00	NA	0 \$0.00	) NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$344,000.00				0 \$0.00	
	ANCHORBANK FSB	3	\$707,750.00	0.49% 0	0\$0.00	NA	0 \$0.00	) NA
	ARIZONA STATE CREDIT UNION	1	\$115,000.00				0 \$0.00	
	ASSOCIATED BANK, NA	12	\$1,831,030.83	1.28% 0	3\$0.00	NA	0 \$0.00	) NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,800.00				0 \$0.00	
	AVIDIA BANK	<u> </u>	\$120,000.00	0.08% 0	J <u>\$0.00</u>	NA	0 \$0.00	NA NA

BANCO SANTANDER PUERTO RICO	1	\$272,419.55	0.19% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	15	\$2,882,840.00	2.02% 0	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$277,500.00	0.19%0	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	18	\$4,696,166.85	3.28% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	6	\$1,508,338.88	1.05% 0	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$304,000.00	0.21%0	\$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.29%0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	1	\$259,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$323,150.00	0.23%0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$1,702,514.15	1.19% 0	\$0.00	NA	0 \$0.00	NAO
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,750.00	0.15% 0	\$0.00	NA	0 \$0.00	NAO
BRYN MAWR TRUST COMPANY THE	2	\$568,750.00	0.4% 0	\$0.00	NA	0 \$0.00	NAO
BUSEY BANK	1	\$112,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NAC
CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.22%0	\$0.00	NA	0 \$0.00	NAO
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$719,800.00	0.5% 0	\$0.00	NA	0 \$0.00	NA(
CARNEGIE MORTGAGE, LLC	6	\$1,526,515.00	1.07% 0	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$200,000.00	0.14%0	\$0.00	NA	0 \$0.00	NAC
CASTLE & COOKE MORTGAGE, LLC	1	\$356,250.00	0.25% 0	\$0.00	NA	0 \$0.00	NAO
CENTRAL BANK ILLINOIS	1	\$180,600.00	0.13%0	\$0.00	NA	0 \$0.00	NAO
CENTRAL MORTGAGE COMPANY	9	\$1,489,466.57	1.04% 0	\$0.00	NA	0 \$0.00	NAO
 CENTRIS FEDERAL CREDIT UNION	2	\$293,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NAO
CENTRUE BANK	1	\$242,125.00	0.17% 0	\$0.00	NA	0 \$0.00	NAC
CHELSEA GROTON BANK	1	\$110,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NAO
 CHEMICAL BANK	1	\$197,910.00	0.14% 0	\$0.00	NA	0 \$0.00	
	1	\$140,400.00	0.1%0	<b>#0.00</b>		0 \$0.00	

CITIZENS NATIONAL BANK, BROWNWOOD					
CITIZENS UNION SAVINGS BANK	1	\$180,761.64	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,773.53	0.13% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$192,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$158,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	4	\$1,183,250.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$332,882.37	0.23% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$242,687.20	0.17% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$132,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$382,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$302,406.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$128,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$252,500.00	0.18% 0 \$0.00	NA0\$0.00	NA
CREDIT UNION OF COLORADO	1	\$332,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$275,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$314,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$212,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$360,350.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$139,343.75	0.1% 0 \$0.00	NA 0 \$0.00	NA

3						
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$904,250.00	0.63%0\$0.00	NA0\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$433,600.00	0.3%0\$0.00	NA0\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$570,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ELEVATIONS CU	3	\$906,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,093,000.00	0.76% 0 \$0.00	NA0\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$175,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$124,000.00	0.09% 0 \$0.00	NA0\$0.00	NA
	FARMERS BANK & TRUST	1	\$417,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	5	\$1,260,355.30	0.88% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$145,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK OF WYOMING	1	\$334,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,289,095.26	0.9% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	3	\$515,921.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CLOVER LEAF BANK	2	\$349,950.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$340,553.40	0.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$190,000.00	0.13% 0 \$0.00	NA0\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	\$787,470.83	0.55% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL	1	\$372,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

SAVINGS BANK OF BOSTON					
FIRST HAWAIIAN BANK	2	\$990,100.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,602,880.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,016,400.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$272,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,020,197.53	1.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$384,492.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$205,323.05	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$251,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$287,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	3	\$912,950.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$170,900.00	0.12% 0 \$0.00		NA
FIRST OPTION BANK	1	\$270,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	12	\$3,395,702.89	2.37% 0 \$0.00		NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$416,000.00			NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$400,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$145,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$504,299.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	5	\$1,177,902.00			NA
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,738,100.00			NA
GECU	2	\$286,970.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$266,000.00	0.19% 0 \$0.00		NA
GESA CREDIT UNION	3	\$831,250.00			NA
GREAT WESTERN BANK	1	\$156,672.00			NA
	1	\$144,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

GREATER NEVADA MORTGAGE SERVICES					
GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NAC
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$395,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NAC
GUARANTEED RATE, INC.	2	\$407,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NAC
GUARDIAN MORTGAGE COMPANY INC.	2	\$403,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NAC
GUILD MORTGAGE COMPANY	1	\$117,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NAC
HAMPDEN BANK	1	\$137,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NAC
HEARTLAND BANK	2	\$518,682.00	0.36% 0 \$0.00	NA 0 \$0.00	NAC
HEARTLAND CREDIT UNION	2	\$322,662.73	0.23% 0 \$0.00	NA 0 \$0.00	NAC
HOME FEDERAL BANK	2	\$534,462.64	0.37% 0 \$0.00	NA 0 \$0.00	NAC
HOME FEDERAL SAVINGS BANK	2	\$533,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NAC
HOME FINANCING CENTER INC.	2	\$649,750.00	0.45% 0 \$0.00	NA 0 \$0.00	NAC
HOME LOAN CENTER, INC.	9	\$1,746,700.00	1.22% 0 \$0.00	NA 0 \$0.00	NAC
HOME POINT FINANCIAL CORPORATION	1	\$300,000.00	0.21% 0 \$0.00	NA0\$0.00	NAC
HOME SAVINGS OF AMERICA	1	\$159,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NAC
HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,695.00	0.19% 0 \$0.00	NA0\$0.00	NAC
HOMEWISE, INC.	1	\$124,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NAC
HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.14% 0 \$0.00	NA0\$0.00	NAC
I-C FEDERAL CREDIT UNION	1	\$217,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NAC
IDAHO CENTRAL CREDIT UNION	2	\$445,910.00	0.31% 0 \$0.00	NA 0 \$0.00	NAC
ILLINOIS NATIONAL BANK	1	\$144,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NAC
INTERNATIONAL BANK OF COMMERCE	1	\$158,600.00	0.11% 0 \$0.00	NA0\$0.00	NAC

INVESTORS SAVINGS BANK	5	\$1,620,500.00	1.13% 0 \$0.00	NA 0 \$0.00	NAO
J.G. WENTWORTH HOME LENDING, INC.	1	\$208,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NAO
KINECTA FEDERAL CREDIT UNION	5	\$1,340,700.00	0.94% 0 \$0.00	NA 0 \$0.00	NAO
LAND /HOME FINANCIAL SERVICES, INC.	1	\$217,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NAO
LANDMARK CREDIT UNION	3	\$678,558.13	0.47% 0 \$0.00	NA 0 \$0.00	NAO
LEADER BANK, N.A.	3	\$1,189,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$229,000.00			
LYONS MORTGAGE SERVICES, INC.	1	\$507,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NAO
MACHIAS SAVINGS BANK	1	\$110,000.00			NAO
MAGNA BANK	1	\$125,346.60	0.09% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$431,949.76		1 1	
MARSHALL COMMUNITY CREDIT UNION	1	\$213,000.00		NA 0 \$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$230,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NAO
MEMBERS MORTGAGE COMPANY INC.	2	\$535,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$239,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA(
MERCHANTS BANK, NATIONAL ASSOCIATION	1		0.08% 0 \$0.00		
MERRIMACK COUNTY SAVINGS BANK	1	\$216,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA(
MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$431,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$577,475.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$160,000.00			
	1	\$114,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

MISSOURI CREDIT UNION					
MONTICELLO BANKING COMPANY	1	\$141,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$356,000.00	0.25% 0 \$0.00	NA0\$0.00	NA(
MORTGAGE CENTER, LLC	1	\$163,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$365,450.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAINONE BANK	1	\$221,591.02	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$320,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,764.32	0.1%0\$0.00	NA0\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$565,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$134,502.16	0.09% 0 \$0.00	NA0\$0.00	NA(
NORTHWEST FEDERAL CREDIT UNION	1	\$120,840.66	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$161,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$384,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$267,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
OLD SECOND NATIONAL BANK	2	\$446,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	2	\$440,721.40	0.31% 0 \$0.00	NA 0 \$0.00	NA (

OMNIAMERICAN BANK							
ORIENTAL BANK AND TRUST	1	\$128,000.00	0.09% 0	)\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$149,793.34	0.1% C	0\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$243,928.36				0 \$0.00	NA
PEOPLES BANK	2	\$588,000.00	0.41%0	)\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,804,200.00				0 \$0.00	NA
PIONEER CREDIT UNION	1	\$116,000.00	0.08% 0	)\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$722,376.69	0.5% (	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$164,150.00	0.11%0	)\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$625,135.66	0.44% 0	)\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$222,942.42	0.16% 0			0 \$0.00	NA
RANLIFE, INC.	1	\$131,250.00	0.09% 0	)\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,347,525.04	1.64% 0	)\$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$143,000.00	0.1% C	0\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$149,000.00	0.1% 0	0\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$377,000.00	0.26% 0	)\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,120.00	0.14% 0	)\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	3	\$1,090,000.00				0 \$0.00	NA
SAFE CREDIT UNION	1	\$119,000.00			1	0 \$0.00	NA
SAHARA MORTGAGE	1	\$417,000.00	0.29% 0	)\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$490,500.00		)\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,479,000.00				0 \$0.00	NA
	2	\$455,250.00	0.32% 0	\$0.00	NA	0 \$0.00	NA

l	SIWELL, INC., DBA	I				
	CAPITAL MORTGAGE SERVICES OF TEXAS					I
	SOUTHERN TRUST MORTGAGE LLC	1	\$231,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$203,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$211,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$547,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$309,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$380,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$262,480.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$278,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	3	\$760,605.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$142,312.35	0.1%0\$0.00	NA 0 \$0.00	NA
	THE BANK OF MAINE	1	\$185,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$718,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	3	\$374,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$174,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$147,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL	2	\$387,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.12%	280.00	NT A		
CREDIT UNION TOWNE MORTGAGE	1	\$168,000.00	0.12%	<u>n (</u>	NT A		
	۱ ۱	·		5 \$0.00	INA	0 \$0.0	0 NA
	1	\$151,000.00	0.11%	0 \$0.00	NA	0\$0.0	0 NA
TRAVERSE CITY STATE BANK	1	\$118,500.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA
TRAVIS CREDIT	1	\$313,600.00	0.22%	0 \$0.00	NA	0 \$0.0	0 NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA (
ULSTER SAVINGS BANK	1	\$188,150.00	0.13%	0 \$0.00	NA	0\$0.0	0 NA
UMPQUA BANK	2	\$587,813.79	0.41%	0 \$0.00	NA	0\$0.0	0 NA
UNION CENTER NATIONAL BANK	1	\$175,000.00					
UNITED BANK & TRUST	2	\$485,920.00	0.34%	0 \$0.00	NA	0 \$0.0	0 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,595.00	0.18% (	0\$0.00	NA	0 \$0.0	0 NA(
UNIVEST BANK AND TRUST CO.	2	\$475,000.00	0.33%	0 \$0.00	NA	0 \$0.0	0 NA
VALLEY NATIONAL BANK	5	\$1,041,112.56	0.73%	0 \$0.00	NA	0 \$0.0	0 NA
VILLAGE MORTGAGE COMPANY	1	\$153,050.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$824,588.00	0.58%(	0 \$0.00	NA	0 \$0.0	0 NA(
WESCOM CENTRAL CREDIT UNION	3	\$913,000.00	0.64%	0 \$0.00	NA	0\$0.0	0 NA
WESTCONSIN CREDIT UNION	1	\$146,250.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.09% (	0 \$0.00			
WILSHIRE BANK	1	\$412,443.68	0.29%	0\$0.00	NA	0\$0.0	0 NA
WORTHINGTON FEDERAL BANK, FSB	1	\$166,000.00	0.12%	0 \$0.00	NA	0\$0.0	0 NA
Unavailable	153	\$34,698,676.89	24.39%	0 \$0.00	NA	0 \$0.0	0 NA
	640	\$143,059,899.76	100%	0 \$0.00		0 \$0.0	0
AFFILIATED MORTGAGE	1	\$408,830.19	1.9%	0 \$0.00	NA	0 \$0.0	0 NA
	STATE BANKIRAVIS CREDITUNIONTRUSTONEFINANCIAL FEDERALCREDIT UNIONULSTER SAVINGSBANKUMPQUA BANKUNION CENTERNATIONAL BANKUNIVERSALAMERICANMORTGAGECOMPANY, LLCUNIVEST BANK ANDTRUST CO.VALLEY NATIONALBANKVILLAGE MORTGAGECOMPANY, LLCWANTGAGECOMPANY, LLCWALEY NATIONALBANKVILLAGE MORTGAGECOMPANYWILLIAMSVILLECORP.WESCOM CENTRALCREDIT UNIONWESTCONSINCREDIT UNIONWILLIAMSVILLESTATE BANK ANDTRUSTWILSHIRE BANKWORTHINGTONFEDERAL BANK, FSBUnavailableAFFILIATED	STATE BANK1TRAVIS CREDIT UNION1TRUSTONE FINANCIAL FEDERAL1CREDIT UNION1ULSTER SAVINGS BANK1UMPQUA BANK2UNION CENTER NATIONAL BANK1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1UNIVEST BANK AND TRUST CO.2VALLEY NATIONAL BANK2VILLAGE MORTGAGE COMPANY1VILLAGE MORTGAGE COMPANY1WSCOM CENTRAL CORP.3WESCOM CENTRAL CORP.3WESTCONSIN CREDIT UNION1WILLIAMSVILLE STATE BANK AND CREDIT UNION1WILSHIRE BANK WILSHIRE BANK1WORTHINGTON FEDERAL BANK, FSB1Unavailable153AFFILIATED MORTGAGE1AFFILIATED MORTGAGE1AFFILIATED MORTGAGE1AFFILIATED MORTGAGE1	STATE BANK1\$118,500.00TRAVIS CREDIT UNION1\$313,600.00TRUSTONE FINANCIAL FEDERAL PINANCIAL FEDERAL ULSTER SAVINGS BANK1\$150,000.00ULSTER SAVINGS BANK1\$1188,150.00UMPQUA BANK2\$587,813.79UNION CENTER NATIONAL BANK1\$1175,000.00UNIVER SAL AMERICAN MORTGAGE 	STATE BANK         1         \$118,500.00         0.08%           TRAVIS CREDIT UNION         1         \$313,600.00         0.22%           TRUSTONE         1         \$150,000.00         0.1%           CREDIT UNION         1         \$150,000.00         0.1%           ULSTER SAVINGS         1         \$188,150.00         0.13%           UNON CENTER         1         \$175,000.00         0.12%           UNITED BANK         2         \$587,813.79         0.41%           UNIVERSAL         4         \$175,000.00         0.12%           UNIVERSAL         1         \$175,000.00         0.12%           UNIVERSAL         2         \$4485,920.00         0.34%           UNIVERSAL         4         \$260,595.00         0.18%           COMPANY, LLC         1         \$260,595.00         0.18%           VALLEY NATIONAL         5         \$1,041,112.56         0.73%           VALLEY NATIONAL         5         \$1,041,112.56         0.73%           VILLAGE MORTGAGE         1         \$153,050.00         0.11%           WJ. BRADLEY         4         \$824,588.00         0.58%           CORP.         4         \$824,588.00         0.58%	STATE BANK         1         \$118,500.00         0.08% 0         \$0.00           TRAVIS CREDIT UNION         1         \$313,600.00         0.22% 0         \$0.00           TRUSTONE FINANCIAL FEDERAL OCREDIT UNION         1         \$150,000.00         0.11% 0         \$0.00           ULSTER SAVINGS BANK         1         \$150,000.00         0.11% 0         \$0.00           UMPQUA BANK         2         \$587,813.79         0.41% 0         \$0.00           UNION CENTER NATIONAL BANK         1         \$175,000.00         0.12% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE         2         \$485,920.00         0.34% 0         \$0.00           UNIVERSAL AMERICAN         1         \$260,595.00         0.18% 0         \$0.00           UNIVERSAL AMERICAN         1         \$260,595.00         0.18% 0         \$0.00           VALLEY NATIONAL BANK         5         \$1,041,112.56         0.73% 0         \$0.00           VALLEY NATIONAL BANK         5         \$1,041,112.56         0.73% 0         \$0.00           VILLAGE MORTGAGE COMPANY         1         \$153,050.00         0.11% 0         \$0.00           WESCOM CENTRAL CREDIT UNION         3         \$913,000.00         0.64% 0         \$0.00           WESCOM CENT	STATE BANK         1         \$118,500.00         0.08% 0 \$0.00         NA           TRAVIS CREDIT         1         \$313,600.00         0.22% 0 \$0.00         NA           TRUSTONE         1         \$150,000.00         0.22% 0 \$0.00         NA           CREDIT UNION         1         \$150,000.00         0.1% 0 \$0.00         NA           ULSTER SAVINGS         1         \$150,000.00         0.1% 0 \$0.00         NA           UMPQUA BANK         2         \$587,813.79         0.41% 0 \$0.00         NA           UNION CENTER         1         \$175,000.00         0.12% 0 \$0.00         NA           UNITED BANK &         2         \$485,920.00         0.34% 0 \$0.00         NA           UNIVERSAL         A         AMERICAN         NA         NA           MORTGAGE         1         \$260,595.00         0.18% 0 \$0.00         NA           UNIVERSAL         AMERICAN         NA         NA         NA           VULST BANK AND         2         \$475,000.00         0.33% 0 \$0.00         NA           VILLAGE MORTGAGE         1         \$153,050.00         0.11% 0 \$0.00         NA           VILLAGE MORTGAGE         1         \$153,050.00         0.11% 0 \$0.00         NA	STATE BANK         1         \$118,500.00         0.08% 0 \$0.00         NA0 \$0.0           IRAVIS CREDIT UNION         1         \$313,600.00         0.22% 0 \$0.00         NA 0 \$0.0           IRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$150,000.00         0.1% 0 \$0.00         NA 0 \$0.0           UNION         1         \$150,000.00         0.1% 0 \$0.00         NA 0 \$0.0           UNTONE         1         \$150,000.00         0.1% 0 \$0.00         NA 0 \$0.0           UNTONE         1         \$175,000.00         0.13% 0 \$0.00         NA 0 \$0.0           UNION CENTER NATIONAL BANK         2         \$485,920.00         0.34% 0 \$0.00         NA 0 \$0.0           UNIVERSAL AMERICAN         1         \$260,595.00         0.18% 0 \$0.00         NA 0 \$0.0           UNIVERSAL         \$260,595.00         0.18% 0 \$0.00         NA 0 \$0.0           UNIVERSAL         \$260,595.00         0.18% 0 \$0.00         NA 0 \$0.0           UNIVEST BANK AND TRUST CO.         2         \$4475,000.00         0.33% 0 \$0.00         NA 0 \$0.0           VALLEY NATIONAL BANK         5         \$1,041,112.56         0.73% 0 \$0.00         NA 0 \$0.0           WILLAGE MORTGAGE COMPANY         1         \$153,050.00         0.11% 0 \$0.00         NA 0 \$0.0 <tr< td=""></tr<>

AMERICAHOMEKEY, INC	3	\$839,880.30	3.91%(	) \$0.0 <sup>r</sup>	0 NA(	) \$0.00	NA
BANCORPSOUTH BANK	5	\$1,300,945.00				) \$0.00	NA
BENCHMARK BANK	1	\$282,000.00	1.31%	)\$0.0	0 NA(	)\$0.00	NA (
DURANT BANK AND TRUST COMPANY	6	\$1,887,592.00				)\$0.00	NA
FIRST BANK	1	\$208,000.00	0.97%(	)\$0.0	0 NA(	)\$0.00	NAC
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,227,155.48	5.71%(	)\$0.0	0 NA(	)\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,000.00	1.6% (	)\$0.0	0 NA(	)\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	11	\$3,328,004.20	15.48%(	)\$0.0	0 NA(	)\$0.00	NA
HOME LOAN CENTER, INC.	1	\$307,000.00	1.43%(	)\$0.0	0 NA(	)\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.94% (	)\$0.0	0 NA(	)\$0.00	NAC
J.G. WENTWORTH HOME LENDING, INC.	1	\$202,500.00	0.94% (	)\$0.0	0 NA(	)\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$276,000.00	1.28% (	)\$0.0	0 NA(	)\$0.00	NA
OMNIAMERICAN BANK	2	\$652,000.00	3.03%(	)\$0.0	0 NA(	)\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	1.4%(	)\$0.0(	0 NA(	)\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$323,200.00	1.5%(	)\$0.0	0 NA(	) \$0.00	NA
SWBC MORTGAGE	9	\$2,459,369.00	11.44%(	)\$0.0	0 NA(	)\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,145,440.28	5.33% (	)\$0.0	0 NA(	) \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$334,500.00	1.56% (	)\$0.0	0 NA(	)\$0.00	NA
WOOD COUNTY NATIONAL BANK	3	\$759,765.00		_		_	
Unavailable	15	\$4,494,089.69					
	74	\$21,498,271.14	100%	)\$0.0(	0 (	)\$0.00	<b> </b>
ADVANTAGE PLUS FEDERAL CREDIT	1	\$95,000.00	0.33%(	0 \$0.0 <sup>.</sup>	0 NA(	0\$0.00	NA
UNION		1		1	1		1 .
	INCBANCORPSOUTHBANKBENCHMARK BANKDURANT BANK ANDTRUST COMPANYFIRST BANKFIRST MORTGAGECOMPANY, L.L.C.FIRST TECHNOLOGYFEDERAL CREDITUNIONGUARDIANMORTGAGECOMPANY INC.HOME LOANCENTER, INC.INTERNATIONALBANK OFCOMMERCEJ.G. WENTWORTHHOME LENDING, INC.MEMBER HOMELOAN, L.L.C.OMNIAMERICANBANKPRIMEWESTMORTGAGECORPORATIONSABINE STATE BANKAND TRUSTCOMPANYSWBC MORTGAGECORPORATIONSWBC MORTGAGECORPORATIONSABINE STATE BANKAND TRUSTCOMPANYWOOD COUNTYNATIONAL BANKUNIONVOOD COUNTYNATIONAL BANKUnavailableADVANTAGE PLUSFEDERAL CREDITADVANTAGE PLUS	INC 3 BANCORPSOUTH BANK AND 7 BANK 1 DURANT BANK AND 7 FIRST COMPANY 6 FIRST BANK 1 FIRST MORTGAGE 4 COMPANY, L.L.C. 4 FIRST TECHNOLOGY 7 FEDERAL CREDIT 1 UNION 7 GUARDIAN 0 MORTGAGE 111 COMPANY INC. 1 HOME LOAN 1 CENTER, INC. 1 INTERNATIONAL 8 ANK OF 1 COMMERCE 1 J.G. WENTWORTH 1 HOME LENDING, INC. 1 MEMBER HOME 1 LOAN, L.L.C. 1 MEMBER HOME 1 COMNIAMERICAN 2 BANK 2 PRIMEWEST 1 MORTGAGE 1 CORPORATION 1 SABINE STATE BANK AND TRUST 1 COMPANY 1 SWBC MORTGAGE 9 TEXAS DOW 1 MEMDES CREDIT 1 COMPANY 5 UNION 1 SABINE STATE BANK 2 AND TRUST 1 COMPANY 5 UNION 1 SABINE STATE BANK 2 MORTGAGE 9 TEXAS DOW 1 MEMDES CREDIT 1 CORPORATION 1 SABINE STATE BANK 2 MORTGAGE 1 CORPORATION 1 SABINE STATE BANK 3 UNION 1 SABINE STATE BANK 3 UNION 1 SABINE 15 TAC MORTGAGE 1 CORPORATION 3 ATIONAL BANK 3 UNAVANTAGE PLUS 1 FEDERAL CREDIT 1	INC3\$839,880.30BANCORPSOUTH BANK5\$1,300,945.00BENCHMARK BANK1\$282,000.00DURANT BANK AND TRUST COMPANY6\$1,887,592.00FIRST BANK1\$208,000.00FIRST MORTGAGE COMPANY, L.L.C.4\$1,227,155.48FIRST TECHNOLOGY FEDERAL CREDIT UNION1\$345,000.00GUARDIAN MORTGAGE1\$3,328,004.20COMPANY INC.1\$307,000.00HOME LOAN CENTER, INC.1\$307,000.00INTERNATIONAL BANK OF COMMERCE1\$417,000.00J.G. WENTWORTH HOME LENDING, INC.1\$202,500.00MEMBER HOME LOAN, L.L.C.1\$276,000.00OMNIAMERICAN BANK2\$652,000.00MORTGAGE CORPORATION1\$300,000.00COMPANY1\$323,220.00MORTGAGE LOAN, L.L.C.1\$3323,200.00OMNIAMERICAN BANK2\$652,000.00SABINE STATE BANK AND TRUST COMPANY1\$323,200.00COMPANY1\$323,200.00COMPANY5\$1,145,440.28UNION1\$334,500.00CORPORATION5\$1,145,440.28UNION1\$334,500.00VOOD COUNTY NATIONAL BANK3\$759,765.00MATIONAL BANK15\$4,494,089.69Unavailable15\$4,494,089.69Unavailable15\$4,494,089.69MORTGAGE CORPORATION1\$95,000.00	INC         3         \$\$839,880.30         3.91%           BANCORPSOUTH BANK         5         \$1,300,945.00         6.05%         6           BENCHMARK BANK         1         \$282,000.00         1.31%         6           DURANT BANK AND TRUST COMPANY         6         \$1,887,592.00         8.78%         6           FIRST BANK         1         \$208,000.00         0.97%         6           FIRST MORTGAGE COMPANY, L.L.C.         4         \$1,227,155.48         5.71%         6           FIRST TECHNOLOGY FEDERAL CREDIT         1         \$3345,000.00         1.6%         6           GUARDIAN MORTGAGE         1         \$3328,004.20         15.48%         6           GUARDIAN MORTGAGE         1         \$307,000.00         1.43%         6           COMPANY INC.         1         \$307,000.00         1.43%         6           HOME LOAN CENTER, INC.         1         \$202,500.00         0.94%         6           J.G. WENTWORTH HOME LENDING, INC.         1         \$202,500.00         1.28%         6           J.G. WENTWORTH HOME LENDING, INC.         1         \$202,500.00         1.28%         6           OMNIAMERICAN BANK         2         \$652,000.00         1.28%         6	INC         3         \$839,880.30         3.91%         \$0.00           BANCORPSOUTH BANK         5         \$1,300,945.00         6.05%         0         \$0.00           BENCHMARK BANK         1         \$222,000.00         1.31%         0         \$0.00           DURANT BANK AND TRUST COMPANY         6         \$1,887,592.00         8.78%         0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C.         4         \$1,227,155.48         5.71%         0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C.         4         \$1,227,155.48         5.71%         0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT         1         \$3345,000.00         1.6%         0         \$0.00           GUARDIAN MORTGAGE         11         \$3,328,004.20         15.48%         0         \$0.00           COMPANY INC.         1         \$307,000.00         1.43%         0         \$0.00           INTERNATIONAL BANK OF         1         \$417,000.00         1.94%         0         \$0.00           MEMBER HOME LOAN, L.L.C.         1         \$202,500.00         0.94%         0         \$0.00           MORTGAGE         1         \$300,000.00         1.4%         0         \$0.00	INC         3         \$839,880.50         3.91% 0         \$0.00         NAC           BANCORPSOUTH BANK         5         \$1,300,945.00         6.05% 0         \$0.00         NAC           BENCHMARK BANK         1         \$228,000.00         1.31% 0         \$0.00         NAC           DURANT BANK AND TRUST COMPANY         6         \$1,887,592.00         8.78% 0         \$0.00         NAC           FIRST MORTGAGE COMPANY, L.L.C.         4         \$1,227,155.48         5.71% 0         \$0.00         NAC           FIRST TECHNOLOGY FEDERAL CREDIT         1         \$345,000.00         1.6% 0         \$0.00         NAC           GUARDIAN MORTGAGE         11         \$33,328,004.20         15.48% 0         \$0.00         NAC           COMPANY INC.         1         \$307,000.00         1.43% 0         \$0.00         NAC           COMPANY INC.         1         \$307,000.00         1.43% 0         \$0.00         NAC           INTERNATIONAL BANK OF         1         \$417,000.00         1.94% 0         \$0.00         NAC           OMNIAMERICAN DAAK         2         \$652,000.00         0.94% 0         \$0.00         NAC           OMNIAMERICAN BANK         2         \$652,000.00         1.44% 0         \$0.00 <td>INC         3         \$\$\$39,\$80.30         3.91%         0         \$0.00         NA 0         \$0.00           BANCORPSOUTH BANK         5         \$1,300,945.00         6.05%         0         \$0.00         NA 0         \$0.00           DURANT BANK AND TRUST COMPANY         6         \$1,887,592.00         8.78%         0         \$0.00         NA 0         \$0.00           FIRST BANK         1         \$208,000.00         0.97%         0         \$0.00         NA 0         \$0.00           FIRST MORTGAGE COMPANY, LL.C.         4         \$1,227,155.48         5.71%         0         \$0.00         NA 0         \$0.00           FEDERAL CREDIT         1         \$345,000.00         1.6%         \$0.00         NA 0         \$0.00           GUARDIAN         11         \$3,328,004.20         15.48%         \$0.00         NA 0         \$0.00           GUARDIAN         11         \$3,328,004.20         1.6%         \$0.00         NA 0         \$0.00           GUARDIAN         11         \$3,328,004.20         1.548%         \$0.00         NA 0         \$0.00           GUARDIAN         1         \$307,000.00         1.43%         \$0.00         NA 0         \$0.00           COMPANY INC.</td>	INC         3         \$\$\$39,\$80.30         3.91%         0         \$0.00         NA 0         \$0.00           BANCORPSOUTH BANK         5         \$1,300,945.00         6.05%         0         \$0.00         NA 0         \$0.00           DURANT BANK AND TRUST COMPANY         6         \$1,887,592.00         8.78%         0         \$0.00         NA 0         \$0.00           FIRST BANK         1         \$208,000.00         0.97%         0         \$0.00         NA 0         \$0.00           FIRST MORTGAGE COMPANY, LL.C.         4         \$1,227,155.48         5.71%         0         \$0.00         NA 0         \$0.00           FEDERAL CREDIT         1         \$345,000.00         1.6%         \$0.00         NA 0         \$0.00           GUARDIAN         11         \$3,328,004.20         15.48%         \$0.00         NA 0         \$0.00           GUARDIAN         11         \$3,328,004.20         1.6%         \$0.00         NA 0         \$0.00           GUARDIAN         11         \$3,328,004.20         1.548%         \$0.00         NA 0         \$0.00           GUARDIAN         1         \$307,000.00         1.43%         \$0.00         NA 0         \$0.00           COMPANY INC.

AFFILIATED MORTGAGE COMPANY							
ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	0.3%0	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO.	1	\$106,728.65	0.37% 0	\$0.00	NA	0 \$0.00	NAO
ALTAONE FEDERAL CREDIT UNION	1	\$88,000.00	0.3%0	\$0.00	NA	0 \$0.00	NA
AMERICAHOMEKEY, INC	2	\$197,600.00	0.68% 0	\$0.00	NA	0 \$0.00	NAO
AMERIFIRST FINANCIAL CORPORATION	1	\$89,600.00	0.31%0	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$96,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NAO
ASSOCIATED BANK, NA	1	\$90,750.00	0.31%0	\$0.00	NA	0 \$0.00	NAO
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.36%0	\$0.00	NA	0 \$0.00	NAC
BANCO SANTANDER PUERTO RICO	1	\$103,872.12	0.36% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$104,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	4	\$405,000.00	1.39% 0	\$0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$93,962.48			1	0 \$0.00	
BAXTER CREDIT UNION	1	\$93,005.50	0.32% 0	\$0.00		0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,800.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$99,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$564,148.83	1.94% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$103,200.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$195,640.00	0.67%0	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$100,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	3	\$311,524.08	1.07%0	\$0.00	NA	0 \$0.00	NA

								· · · ·
	CITIZENS FIRST				Τ		$\prod_{i=1}^{n}$	
	WHOLESALE	3	\$317,906.00	1.09%	0 \$0.00	NA	0 \$0.00	NAC
	MORTGAGE							
	CMG MORTGAGE,	3	\$302,200.00	1.04%	0 \$0.00	NA	0 \$0.00	NAO
	INC							
	COBALT MORTGAGE,	2	\$188,200.00	0.65%	0 \$0.00	NA	0 \$0.00	NAO
	INC.							
	COLUMBIA CREDIT UNION	1	\$105,650.00	0.36%	0 \$0.00	NA	0 \$0.00	NAO
	CONSUMER LOAN							
	SERVICES, LLC	1	\$87,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
	CONTINENTAL HOME							
	LOANS INC.	1	\$93,750.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
	DELTA COMMUNITY							
	CREDIT UNION	1	\$86,890.55	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
	DENVER MORTGAGE							
	COMPANY, INC.	2	\$210,250.00	0.72%	0 \$0.00	NA	0 \$0.00	NA 0
	DHI MORTGAGE	2		0.600	0 40 00		0 0 0 0 0	
	COMPANY, LTD.	2	\$197,627.46	0.68%	0\$0.00	NA	0 \$0.00	NA 0
	DRAPER AND							
	KRAMER MORTGAGE							
	CORP. D/B/A 1ST	2	\$197,600.00	0.68%	0 \$0.00	NA	0 \$0.00	NA 0
	ADVANTAGE							
	MORTGAGE							
	DU ONLY GF -							
	AMERICAN BANK OF	1	\$93,000.00	0.32%	0\$0.00	NA	0 \$0.00	NA 0
	THE NORTH							
	DUBUQUE BANK			0.000			0 0 0 0 0	
	AND TRUST	1	\$92,887.58	0.32%	0\$0.00	NA	0 \$0.00	NA 0
	COMPANY							
	DURANT BANK AND	2	\$199,920.00	0.69%	0 \$0.00	NA	0 \$0.00	NAO
	TRUST COMPANY	1	¢00 500 00	0.2107	0 \$0.00	NT A	0 00 00	NTA O
	EASTWOOD BANK	1	\$90,500.00	0.31%			0\$0.00	
	FAA CREDIT UNION	1	\$85,600.00	0.29%	0.00	NA	0 \$0.00	NAC
	FAIRWINDS CREDIT	1	\$98,000.00	0.34%	0\$0.00	NA	0 \$0.00	NAO
	UNION EADMEDS DANK &					}		
	FARMERS BANK & TRUST	1	\$88,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NAO
	FIDELITY BANK							
	MORTGAGE	7	\$655,516.00	2.25%	0 \$0.00	NA	0 \$0.00	NAO
	FIDELITY							
	HOMESTEAD	1	\$109,600.00	0.38%	0 50 00	NΔ	0 \$0.00	NAO
	SAVINGS BANK	1	φ102,000.00	0.50 //	υψυ.υυ		υψυ.υυ	
	FIRST CITIZENS							
	BANK NA	1	\$92,000.00	0.32%	0\$0.00	NA	0 \$0.00	NA 0
	FIRST FEDERAL							
	BANK OF THE	1	\$100,000.00	0.34%	0\$0.00	NA	0 \$0.00	NAO
	MIDWEST	-						
B						•		-

FIRST INTERSTATE BANK	6	\$575,220.00	1.98% 0 \$0.00	NA0\$0.00	NAC
FIRST MERIT MORTGAGE CORPORATION	1	\$98,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NAC
FIRST MINNESOTA BANK	2	\$188,400.00	0.65% 0 \$0.00	0 NA 0 \$0.00	NAC
FIRST MORTGAGE COMPANY, L.L.C.	2	\$207,250.00	0.71% 0 \$0.00	NA 0 \$0.00	NAC
FIRST MORTGAGE CORPORATION	2	\$193,750.00	0.67% 0 \$0.00	NA 0 \$0.00	NAC
FIRST NATIONAL BANK FOX VALLEY	1	\$106,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NAC
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$104,737.10	0.36% 0 \$0.00		
FIRST PLACE BANK	11	\$1,082,900.00	3.72% 0 \$0.00	NA 0 \$0.00	NA C
FORUM CREDIT UNION	1	\$95,879.21	0.33% 0 \$0.00	0 NA 0 \$0.00	NAC
FREEDOM MORTGAGE CORP.	1	\$99,811.40	0.34% 0 \$0.00	0 NA 0 \$0.00	NAC
FREMONT BANK	6	\$593,132.22	2.04% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK	1	\$86,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.33% 0 \$0.00	) NA0\$0.00	NAC
GATEWAY BUSINESS BANK	2	\$184,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$108,500.00	0.37% 0 \$0.00		
GEO-CORP, INC.	1	\$105,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA (
GUARANTEED RATE, INC.	2	\$216,500.00	0.74% 0 \$0.00		
GUARDIAN CREDIT UNION	2	\$211,800.00	0.73% 0 \$0.00	0 NA0\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$105,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$97,500.00	0.34% 0 \$0.00	NA 0 \$0.00	) NA
HOME BANK	1	\$96,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$100,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	3	\$295,200.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,591.96	0.35% 0 \$0.00		
ICON CREDIT UNION	2	\$178,775.00	0.61% 0 \$0.00	) NA 0 \$0.00	NA

ILLINOIS NATIONAL BANK	1	\$90,950.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$108,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$188,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$91,274.11	0.31% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$108,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$108,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$193,750.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$102,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$186,050.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,903.68	0.3% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$104,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$194,025.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$89,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$101,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$309,250.00	1.06% 0 \$0.00	NA0\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$213,796.70	0.74% 0 \$0.00	NA0\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$100,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
			0.34% 0 \$0.00	NA 0 \$0.00	NA

QUALSTAR CREDIT UNION							
RBS CITIZENS, NA	1	\$103,883.45	0.36% 0	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	3	\$304,837.86			NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$98,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$107,380.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$178,000.00	0.61%0	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$304,058.78	1.05% 0	\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$94,000.00	0.32%0	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,800.00	0.31%0	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$91,778.44	0.32%0	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$109,500.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	4	\$375,920.00				0 \$0.00	NA
SWBC MORTGAGE	1	\$104,930.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$658,757.45				0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$97,425.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.33%0	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	4	\$392,141.58	1.35% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$107,500.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$94,500.00	0.32% 0	\$0.00	NA	0 \$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$296,975.00	1.02%	0\$	0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$101,250.00	0.35%	0\$	0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$89,142.76	0.31%	0\$	0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$94,141.77	0.32%	0\$	0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$87,500.00	0.3%					\$0.00	
	Unavailable	100	\$9,679,300.61	33.3%				_	\$0.00	
Total		298	\$29,080,441.32	100%	0\$	0.00		0	\$0.00	<u> </u>
31417AQP7	ALASKA USA FEDERAL CREDIT UNION	2	\$231,711.42	1.2%					\$0.00	
	ALERUS FINANCIAL	2	\$230,250.00	1.19%	0\$	0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,852.45	0.62%	0\$	0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$111,800.00	0.58%	0\$	0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,758.18	1.19%	0\$	0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,750.00	0.61%	0\$	0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$114,783.00	0.59%	0\$	0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$111,762.40	0.58%	0\$	0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$113,558.94	0.59%	0\$	0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$235,500.00				NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$114,650.00	0.59%	0\$	0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$118,600.00	0.61%	0\$	0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,347.14	0.63%	0\$	0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$121,100.00						\$0.00	
	CITIZENS FIRST WHOLESALE	2	\$235,000.00	1.21%	0\$	0.00	NA	0	\$0.00	NA

	1	1	1	1		1	1 1
MORTGAGE							
COASTAL FEDERAL CREDIT UNION	2	\$233,048.31	1.2% 0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	6	\$682,852.45	3.52% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$120,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	3	\$335,500.00	1.73% 0	\$0.00		0 \$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$119,056.77	0.61%0	\$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,800.00	0.64%0	\$0.00	NA	0 \$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	1	\$120,800.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$113,800.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$122,000.00	0.63%0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$110,000.00	0.57%0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$475,720.00	2.45% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.62%0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,500.00	0.62%0	\$0.00	NA	0 \$0.00	NA(
FIRST INTERSTATE BANK	1	\$111,200.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$236,689.56	1.22% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$124,800.00	0.64%0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	5	\$588,211.45	3.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$120,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$233,955.81	1.21% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$123,750.00	0.64%0	\$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$233,600.00	1.2% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$112,500.00	0.58% 0	\$0.00	NA	0 \$0.00	NA

		<b>hac-</b>			~ -
GEO-CORP, INC.	2	\$237,230.00	1.22% 0 \$0.00	NA 0 \$0.00	N
GMFS, LLC	1	\$115,533.77	0.6% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	1	\$117,805.90	0.61% 0 \$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$123,750.00	0.64% 0 \$0.00	NA 0 \$0.00	Nz
GUILD MORTGAGE COMPANY	1	\$110,600.00	0.57% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND BANK	1	\$123,113.00	0.63% 0 \$0.00	NA 0 \$0.00	N.
HOME LOAN CENTER, INC.	2	\$230,500.00	1.19% 0 \$0.00	NA 0 \$0.00	N
HOME SAVINGS OF AMERICA	1	\$123,500.00	0.64% 0 \$0.00	NA 0 \$0.00	N
HOME STATE BANK	1	\$119,850.00	0.62% 0 \$0.00	NA 0 \$0.00	Ν
HOMESTREET BANK	1	\$114,307.68	0.59% 0 \$0.00	NA 0 \$0.00	Ν
MARINE BANK	1	\$116,000.00	0.6% 0 \$0.00	NA 0 \$0.00	Ν
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.62% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.62% 0 \$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.63% 0 \$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	1	\$120,000.00	0.62% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$119,200.00	0.61% 0 \$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC	2	\$230,400.00	1.19% 0 \$0.00	NA0\$0.00	N
PATELCO CREDIT UNION	1	\$124,509.00	0.64% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK	1	\$120,000.00	0.62% 0 \$0.00	NA 0 \$0.00	N
PEOPLES NEIGHBORHOOD BANK	1	\$112,858.60	0.58% 0 \$0.00	NA0\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$353,712.00	1.82% 0 \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$112,500.00	0.58% 0 \$0.00	NA 0 \$0.00	N
RANLIFE, INC.	1	\$111,500.00	0.58% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	3	\$355,738.00	1.83% 0 \$0.00	NA0 \$0.00	N
RIVER VALLEY BANK	1	\$110,000.00	0.57% 0 \$0.00	NA 0 \$0.00	N
	2	\$224,150.00	1.16% 0 \$0.00	NA 0 \$0.00	N

5 5								
	RPM MORTGAGE, INC.							
	SAN DIEGO COUNTY CREDIT UNION	3	\$344,570.94	1.78%	0 \$0.00	NA	) \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,120.56	0.57%	0 \$0.00	NA	) \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,900.00	0.57%	0 \$0.00	NA	) \$0.00	NA
	STATE BANK OF THE LAKES	1	\$122,100.00		0 \$0.00		\$0.00	
	SWBC MORTGAGE	1	\$110,625.00	0.57%	0 \$0.00	NA	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$441,431.94	2.28%	0 \$0.00	NA	) \$0.00	NA
L	THE BANK OF MAINE	1	\$110,000.00	0.57%	0 \$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$246,295.00		0 \$0.00		) \$0.00	
	UMPQUA BANK	2	\$227,279.19	1.17%	0 \$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00		0 \$0.00		) \$0.00	
	WALLICK AND VOLK INC.	1	\$124,721.45	0.64%	0 \$0.00	NA	) \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$123,500.00		0 \$0.00		) \$0.00	
·	Unavailable	53	\$6,199,222.68	31.97%			) \$0.00	
Total		166	\$19,389,732.59	100%	0 \$0.00	(	) \$0.00	(
		<del></del>			+			<b>└──</b> ┤
31417AQQ5	ALLIED HOME MORTGAGE CORPORATION	1	\$133,250.00	0.58%	0 \$0.00	NA	) \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$127,853.18	0.56%	0 \$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,300.00	0.61%	0 \$0.00	NA	) \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$139,831.78	0.61%	0 \$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.56%	0 \$0.00	NA	) \$0.00	NA
	BANCORPSOUTH BANK	1	\$142,000.00	0.62%	0 \$0.00		) \$0.00	
	BANK OF THE WEST	3	\$438,550.00	1.91%	0 \$0.00	NA	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.57%	0 \$0.00		) \$0.00	
Γ		4	\$536,227.06	2.34%	0 \$0.00	NA	\$0.00	NA

CASTLE & COOKE					
MORTGAGE, LLC	-+				
CHERRY CREEK MORTGAGE	1	\$138,750.00	0.61% 0 \$0.00	NA0\$0.00	N
COMPANY	1	\$138,730.00	0.01%00.00	NAU 90.00	11
CIS FINANCIAL	-+				
SERVICES, INC.	1	\$133,528.00	$0.58\% \ 0 \ \$0.00$	NA 0 \$0.00	Ν
CITIZENS FIRST	-+				
WHOLESALE	6	\$819,257.00	3.57% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE	Ĭ	$\psi 0 \downarrow \mathcal{I}, \mathcal{L} \mathcal{I}, \mathcal{L} \mathcal{I}$	<i>3.3170</i> 0 00.000		± \
CITIZENSFIRST					
CREDIT UNION	1	\$140,000.00	0.61% 0 \$0.00	NA 0 \$0.00	Ν
CMG MORTGAGE,	-+				
INC	1	\$128,000.00	0.56% 0 \$0.00	NA 0 \$0.00	Ν
COBALT MORTGAGE,					
INC.	1	\$128,632.00	0.56% 0 \$0.00	NA 0 \$0.00	N
DENVER MORTGAGE					
COMPANY, INC.	1	\$147,000.00	0.64%0\$0.00	NA 0 \$0.00	N
DHCU COMMUNITY	1	¢146.000.00	0.649 0.00		
CREDIT UNION		\$146,000.00	0.64% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK					
AND TRUST	1	\$138,800.00	0.61% 0 \$0.00	NA 0 \$0.00	N
COMPANY					
DURANT BANK AND	3	\$398,900.00	1.74% 0 \$0.00	NA 0 \$0.00	N
TRUST COMPANY		\$390,900.00	1.74%00.00	ΙΝΑυφυιου	1`
EXCEL MORTGAGE					
SERVICING, INC. DBA	1	\$147,000.00	0.64% 0 \$0.00	NA 0 \$0.00	N
IMPAC MORTGAGE	$ \longrightarrow $				
FARMERS BANK &	1	\$129,529.44	0.57% 0 \$0.00	NA 0 \$0.00	N
TRUST		ψ127,527,11	0.5770 0000		±
FIDELITY BANK	3	\$402,787.00	1.76% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE		φτο2,707.00	1.7070040.00		<u> </u>
FIRST CENTURY	1	\$125,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
BANK					
FIRST FINANCIAL	1	\$135,000.00	0.59% 0 \$0.00	NA 0 \$0.00	Ν
CREDIT UNION					
FIRST MORTGAGE	2	\$284,225.01	1.24% 0 \$0.00	NA 0 \$0.00	Ν
COMPANY, L.L.C.	$\rightarrow$		<u>_</u>	<u> </u>	
FIRST MORTGAGE	3	\$408,750.00	1.78% 0 \$0.00	NA 0 \$0.00	ľ
CORPORATION					
FIRST PLACE BANK	9	\$1,246,180.00	5.44% 0 \$0.00	NA 0 \$0.00	Ν
FIRST RESIDENTIAL					
MORTGAGE	1	\$126,000.00	0.55% 0 \$0.00	NA 0 \$0.00	ľ
SERVICES CORPORATION					
FREMONT BANK	4	\$560,222.38	2.44% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK,	2	\$264,600.00	1.15% 0 \$0.00	NA 0 \$0.00	<u>N</u>
NATIONAL	2	¢∠04,000.00	1.13%050.00	INA U \$0.00	ľ
INATIONAL					

ASSOCIATION		1	1				
GATEWAY BUSINESS	1	\$148,500.00	0.65%0	00.02	NA	0 \$0.00	NA
BANK							
GEO-CORP, INC.	2	\$280,000.00	1.22% 0	- · · · · · · · · · · · · · · · · · · ·	1 1	0 \$0.00	1
GESA CREDIT UNION	1	\$127,920.36	0.56% 0			0 \$0.00	
GMFS, LLC	1	\$125,000.00	0.55%0	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$142,500.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$126,181.74	0.55% 0	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$132,300.00	0.58%0	\$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	2	\$266,907.12	1.16% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$132,000.00	0.58%0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$144,000.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$143,653.24	0.63%0	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$147,000.00	0.64%0	\$0.00	NA	0 \$0.00	NA
MORTGAGE SECURITY, INC.	1	\$136,000.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$276,000.00	1.2%0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$145,816.31	0.64% 0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$133,831.41	0.58% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$139,655.02	0.61%0	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$408,205.00	1.78% 0	\$0.00	NA	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$142,400.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$266,150.00	1.16% 0	\$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$131,250.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$146,250.00	0.64%0	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$143,500.00	0.63%0	\$0.00	NA	0 \$0.00	NA

5 5								
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,000.00	0.58%	0 \$0.00	) NA	0 \$0.00	) NA
	REGIONS BANK	1	\$149,424.40	0.65%	0 \$0.00	) NA	0 \$0.00	) NA
	RPM MORTGAGE, INC.	2	\$280,500.00	1.22%	0 \$0.00	) NA	0 \$0.00	) NA
	SAHARA MORTGAGE	1	\$129,354.89	0.56%	0 \$0.00	) NA	0 \$0.00	) NA
	SCHMIDT MORTGAGE COMPANY	1	\$143,500.00	0.63%	0 \$0.00	) NA	0 \$0.00	) NA
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.58%	0 \$0.00	) NA	0 \$0.00	) NA
	STEARNS LENDING, INC.	1	\$144,000.00	0.63%	0 \$0.00	) NA	0 \$0.00	) NA
	SUMMIT CREDIT UNION	1	\$117,202.27	0.51%	0 \$0.00	) NA	0 \$0.00	) NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$135,000.00	0.59%	0 \$0.00	) NA	0 \$0.00	) NA
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,039,607.89	4.54%	0 \$0.00	) NA	0 \$0.00	) NA
	THE BANK OF MAINE	1	\$147,500.00	0.64%	0 \$0.00	) NA	0 \$0.00	) NA
	THE CITIZENS BANKING COMPANY	1	\$138,000.00		0 \$0.00		0 \$0.00	
	THE PARK BANK	1	\$140,000.00	0.61%			0 \$0.00	
	THE TRUST BANK	1	\$130,400.00	0.57%			0 \$0.00	) NA
	UMPQUA BANK	4	\$567,838.07	2.48%	0 \$0.00	) NA	0 \$0.00	) NA
	UNITUS COMMUNITY CREDIT UNION	2	\$271,000.00	1.18%	0 \$0.00	) NA	0 \$0.00	) NA
	VILLAGE MORTGAGE COMPANY	2	\$269,500.00	1.18%	_		0 \$0.00	
	WEBSTER BANK, N.A.	1	\$127,000.00	0.55%	0\$0.00	) NA	0 \$0.00	) NA
	WELLS FARGO BANK, N.A.	2	\$268,809.57	1.17%			0 \$0.00	
	Unavailable	47	\$6,408,452.50	27.95%		1	0 \$0.00	
Total		168	\$22,919,532.64	100%	050.00	<b>/</b>	0 \$0.00	
31417AQR3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,250.00	1.27%	0 \$0.00	) NA	0 \$0.00	) NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,900.00	1.17%	0 \$0.00	) NA	0 \$0.00	) NA
	ANCHORBANK FSB	1	\$160,597.76	1.23%	0 \$0.00	) NA	0 \$0.00	) NA
	ASSOCIATED BANK, NA	1	\$158,500.00	1.21%	0 \$0.00	) NA	0 \$0.00	) NA

	<u> </u>					1.	
BENCHMARK BANK	1	\$173,343.47	1.32% 0	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$172,500.00	1.32% 0	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$165,750.00	1.27% 0	\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$161,250.00	1.23%0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$502,490.00	3.83% 0	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$155,615.60	1.19%0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$150,350.00	1.15% 0	\$0.00	NA	0\$0.00	NA
COBALT MORTGAGE, INC.	1	\$165,000.00	1.26% 0	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$167,566.63	1.28% 0	\$0.00	NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$168,000.00	1.28% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$171,000.00	1.31%0	\$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$151,875.00	1.16% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$163,798.25	1.25% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$317,210.28	2.42% 0			0 \$0.00	
FULTON BANK	1	\$172,000.00	1.31% 0			0 \$0.00	
GEO-CORP, INC.	1	\$150,000.00	1.14% 0			0 \$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$159,800.00	1.22% 0			0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$168,000.00	1.28% 0	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$162,500.00	1.24% 0	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$169,000.00	1.29%0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	1.14% 0			0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$159,000.00	1.21%0	\$0.00	NA	0 \$0.00	NA

	NAVY FEDERAL CREDIT UNION	1	\$166,250.00	1.27%	0 \$0.00	NA	0 \$0.00	NA
	NORTH MILWAUKEE STATE BANK	1	\$157,500.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$157,109.71	1.2%	0 \$0.00	NA	0\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$340,800.00	2.6%	0 \$0.00	NA	0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$157,550.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
	RABOBANK, N.A.	1	\$165,000.00	1.26%	0 \$0.00	NA	0\$0.00	NA
	RANLIFE, INC.	1	\$172,000.00		0 \$0.00		0\$0.00	
	RPM MORTGAGE, INC. STANDARD BANK AND TRUST COMPANY	6	\$968,575.00		0 \$0.00		0 \$0.00	
		1	\$150,000.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$314,769.19	2.4%	0 \$0.00	NA	0\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$149,815.57		0 \$0.00		0 \$0.00	
	UMPQUA BANK	4	\$671,607.33	5.13%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	30	\$4,816,490.47	36.78%	0 \$0.00	NA	0\$0.00	NA
Total		81	\$13,102,764.26	100%	0 \$0.00		0 \$0.00	
							<u> </u>	
31417AQS1	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$103,000.00		0 \$0.00		0\$0.00	
	ALERUS FINANCIAL	1	\$79,488.40	0.28%	0 \$0.00	NA	0\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$137,841.16		0 \$0.00		0\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$77,350.42	0.27%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$322,183.46	1.12%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$49,900.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$401,905.00	1.39%	0 \$0.00	NA	0\$0.00	NA
	ASSOCIATED BANK, NA	4	\$277,895.09	0.96%	0 \$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$73,600.00	0.26%	0 \$0.00	NA	0\$0.00	NA

ASSOCIATION							
AURORA BANK FSB	1	\$29,625.00	0.1%	\$0.00	NA	0 \$0.0	0 NA
AURORA FINANCIAL GROUP INC.	1	\$61,500.00			1	0 \$0.0	
BANCORPSOUTH BANK	2	\$122,900.00	0.43% (	)\$0.00	NA	0 \$0.0	0 NA
BANK OF THE WEST	5	\$335,243.75	1.16% (	) \$0. <u>0</u> 0	NA	0 \$0.0	0 NA
BAXTER CREDIT UNION	2	\$145,300.00				0 \$0.0	
BROKAW CREDIT UNION	1	\$42,300.00	0.15% 0	) \$0.00	NA	0\$0.0	0 NA
BUSEY BANK	2	\$112,131.37	0.39%	\$0.00	NA	0 \$0.0	0 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$144,000.00	0.5% 0			0\$0.0	
CASTLE & COOKE MORTGAGE, LLC	12	\$798,076.62	2.77% (	) \$0.00	NA	0 \$0.0	0 NA(
CENTRAL MORTGAGE COMPANY	1	\$72,550.00	0.25% 0	) \$0.00	NA	0 \$0.0	0 NA(
CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.29% (	)\$0.00	NA	0 \$0.0	0 NA
CIS FINANCIAL SERVICES, INC.	1	\$71,375.00	0.25% 0	)\$0.00	NA	0 \$0.0	0 NA
CITIZENS FIRST NATIONAL BANK	1	\$67,475.00	0.23% 0	) \$0.00	NA	0 \$0.0	0 NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$193,653.00	0.67% (	)\$0.00	NA	0 \$0.0	0 NA(
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,200.00	0.25% (	\$0.00	NA	0 \$0.0	0 NA(
CMG MORTGAGE, INC	1	\$83,700.00	0.29% (	) \$0.00	NA	0 \$0.0	0 NA
COBALT MORTGAGE, INC.	3	\$159,000.00	0.55% (	)\$0.00	NA	0 \$0.0	0 NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$155,350.00	0.54% (	\$0.00	NA	0 \$0.0	0 NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$101,975.00	0.35% 0	)\$0.00	NA	0 \$0.0	0 NA
CONSUMER LOAN SERVICES, LLC	1	\$41,600.00				0\$0.0	0 NA
CORTRUST BANK	1	\$70,800.00	0.25%	\$0.00	NA	0 \$0.0	0 NA
COUNTRYPLACE MORTGAGE, LTD	3	\$216,250.00	0.75% 0	\$0.00	NA	0 \$0.0	0 NA

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.17% 0 \$0.00	NA0\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$143,455.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$22,424.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$66,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$296,903.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$449,825.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$109,850.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$46,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$48,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$70,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	9	\$508,864.20	1.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$56,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,295.00	0.25% 0 \$0.00	NA0\$0.00	NA
FIRST CITIZENS BANK NA	1	\$52,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$84,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,800.00	0.13% 0 \$0.00	NA0\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$64,125.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$224,514.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$476,659.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
 FIRST MORTGAGE	5	\$312,850.00	1.08% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,363.81	0.26% 0 \$0.00	NA0\$0.00	NA
FIRST PLACE BANK	20	\$1,007,004.26	3.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$71,150.00	0.25% 0 \$0.00	NA0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$52,088.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$42,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$306,700.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$59,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.26% 0 \$0.00	NA0\$0.00	NA
GATEWAY BUSINESS BANK	4	\$272,975.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$73,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	3	\$201,702.24	0.7% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$63,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$52,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	2	\$142,901.63	0.5% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$115,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
GUERNSEY BANK FSB	2	\$110,625.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$107,520.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$61,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	4	\$300,400.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$125,255.00	0.43% 0 \$0.00	NA0\$0.00	NA
	1	\$69,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

HOME SAVINGS OF AMERICA					
HOME STATE BANK	1	\$58,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$107,364.76	0.37% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	2	\$121,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$52,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$58,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$77,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	2	\$110,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$30,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$268,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$65,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$82,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$48,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$72,587.57	0.25% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$155,655.47	0.54% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$65,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MIDFIRST BANK	1	\$82,398.56	0.29% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$75,440.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$102,140.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$179,900.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$69,000.00	0.24% 0 \$0.00	NA0\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$137,092.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$69,840.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$71,250.00	0.25% 0 \$0.00	NA0\$0.00	NA
	1	\$64,920.07	0.23% 0 \$0.00	NA 0 \$0.00	NA

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING					
NORTHERN OHIO INVESTMENT COMPANY	3	\$176,332.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$66,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$35,625.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$148,650.50	0.52% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$44,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$77,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$48,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$65,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$175,360.00	0.61% 0 \$0.00	NA0\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$803,075.00	2.78% 0 \$0.00	NA0\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$114,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$187,090.69	0.65% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$75,914.84	0.26% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$77,775.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$16,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$81,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$133,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$51,857.24	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$150,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	6	\$407,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA

RPM MORTGAGE, INC.					
S&T BANK	2	\$136,040.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	3	\$220,670.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$73,817.67	0.26% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	2	\$139,373.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,150.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$336,231.68	1.17% 0 \$0.00	NA0\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$76,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$62,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$80,000.00	0.28% 0 \$0.00	NA 0 \$0.00	Nz
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
SUN WEST MORTGAGE COMPANY INC.	5	\$212,499.00	0.74% 0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE	1	\$41,175.00	0.14% 0 \$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$62,400.00	0.22% 0 \$0.00	NA 0 \$0.00	N
TELCOM CREDIT UNION	1	\$28,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$205,233.21	0.71% 0 \$0.00	NA 0 \$0.00	N
THE BANK OF MAINE	1	\$71,600.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK	1	\$76,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	6	\$395,323.00	1.37% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK	6	\$362,193.97	1.26% 0 \$0.00	NA 0 \$0.00	Ν
UNITUS COMMUNITY CREDIT UNION	4	\$252,131.90	0.87% 0 \$0.00	NA 0 \$0.00	N
VANDYK MORTGAGE CORPORATION	2	\$129,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL	2	\$140,250.00	0.49% 0 \$0.00	NA 0 \$0.00	N

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

I.	CORP.	i			'					ľ
	WALLICK AND VOLK INC.	2	\$151,697.58	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	.0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,000.00						\$0.00	
	Unavailable	131	\$8,763,159.14	1					\$0.00	
Total		453	\$28,852,381.26	100%	0	\$0.00		0	\$0.00	!
					Ľ			Ĺ	<u>ل</u>	I
31417AQT9	AMERICAHOMEKEY, INC	2	\$612,655.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$278,456.00	2.26%	0	\$0.00	NA	.0	) \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$751,685.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	5	\$1,804,560.96	14.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$886,750.00	7.21%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$252,200.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$294,500.00	2.39%	0	\$0.00	NA	.0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$666,150.00	5.41%	0	\$0.00	NA	.0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$227,950.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$250,750.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$256,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$298,300.00						)\$0.00	
	SWBC MORTGAGE	1	\$351,500.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$456,162.17	3.71%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	17	\$4,917,015.21	39.96%	0	\$0.00			\$0.00	
Total		42	\$12,305,134.34	100%	0	\$0.00	!	0	\$0.00	
		<u> </u>		Ē.	Ĺ		!	Ĺ	<u>ل</u>	_ 
31417AQU6	AMERICAHOMEKEY, INC	1	\$192,000.00	0.45%	0	\$0.00	NA	.0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,000.00						\$0.00	
		1	\$315,000.00	0.75%	0	\$0.00	NA	.0	\$0.00	NA

ATLANTIC PACIFIC MORTGAGE CORPORATION					
BANCORPSOUTH BANK	1	\$201,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	2	\$460,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,862.89	0.45% 0 \$0.00		NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$321,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA(
CARNEGIE MORTGAGE, LLC	2	\$581,500.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$227,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$337,150.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	3	\$721,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$400,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$371,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$818,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$200,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$510,100.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$363,750.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$250,000.00	0.59% 0 \$0.00		NA
FREMONT BANK	9	\$2,535,140.10	6.01% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$495,000.00	1.17% 0 \$0.00		NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$393,600.00	0.93% 0 \$0.00		NA
GATEWAY BUSINESS BANK	2	\$510,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	3	\$717,900.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$262,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA

GUILD MORTGAGE COMPANY	1	\$277,478.00	0.66% 0 \$0.00	NA0\$0.00	NAC
INVESTORS SAVINGS BANK	1	\$667,500.00	1.58% 0 \$0.00	NA 0 \$0.00	NAC
LAND /HOME FINANCIAL SERVICES, INC.	1	\$177,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NAC
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$256,000.00	0.61%0\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$278,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NAO
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$219,735.66	0.52% 0 \$0.00	NA 0 \$0.00	NAC
 OPES ADVISORS, INC	4	\$1,536,300.00	3.64% 0 \$0.00	NA 0 \$0.00	NAO
PACIFIC UNION FINANCIAL, LLC	1	\$242,714.71	0.58% 0 \$0.00	NA 0 \$0.00	NAO
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,698,968.00	4.02% 0 \$0.00	NA0\$0.00	NAC
PLATINUM HOME MORTGAGE	3	\$917,722.42	2.17% 0 \$0.00	NA 0 \$0.00	NAC
PMAC LENDING SERVICES, INC.	1	\$225,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NAC
RANDOLPH SAVINGS BANK	1	\$176,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NAC
RPM MORTGAGE, INC.	20	\$6,667,750.00	15.8% 0 \$0.00	NA 0 \$0.00	NAC
SAN DIEGO COUNTY CREDIT UNION	4	\$830,281.15	1.97% 0 \$0.00	NA 0 \$0.00	NAC
SOUND COMMUNITY BANK	1	\$355,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$1,070,000.00	2.53% 0 \$0.00	NA 0 \$0.00	NAO
SUN WEST MORTGAGE COMPANY INC.	1	\$247,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NAO
SWBC MORTGAGE	2	\$410,250.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$364,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NAC
UMPQUA BANK	2	\$398,850.00	0.94% 0 \$0.00	NA 0 \$0.00	NAC

	UNITED MORTGAGE CORPORATION	1	\$420,000.00	1%0	\$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$466,000.00	1.1% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$12,226,935.00	28.97%	\$0.00	NA 0 \$0.00	NA
Total		149	\$42,210,687.93	100%	\$0.00	0 \$0.00	(
31417AQV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$240,000.00	0.99% 0	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$275,000.00	1.14% (	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,555.55	0.82%0	\$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$156,000.00	0.64%	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$561,200.00	2.32%	\$0.00	NA 0 \$0.00	NA
N	ASSOCIATED BANK, NA	2	\$323,344.77	1.34% (	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$812,500.00	3.36% (	\$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$212,500.00	0.88% (	\$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$280,000.00	1.16% (	\$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$280,000.00	1.16% (	\$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	1	\$224,458.17	0.93%	\$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$417,000.00	1.72% (	\$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,000.00	0.91%0	\$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$150,300.00	0.62% (	\$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$153,810.64	0.64% (	\$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$316,000.00	1.31% (	\$0.00	NA 0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$168,297.54		\$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$168,300.00	0.7%	\$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$211,000.00	0.87% (	\$0.00	NA 0 \$0.00	NA
	DEAN COOPERATIVE BANK	1	\$221,600.00	0.92% (	\$0.00	NA 0 \$0.00	NA
	DU ONLY GF - AMERICAN BANK OF	1	\$156,000.00	0.64% (	\$0.00	NA 0 \$0.00	NA

THE NORTH					1
DUBUQUE BANK AND TRUST COMPANY	1	\$409,000.00	1.69% 0 \$0.00	NA0\$0.00	NA
ENVISION CREDIT UNION	2	\$466,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$468,404.58	1.94% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$188,530.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$283,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,180.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$185,250.00	0.77% 0 \$0.00	NA0\$0.00	NA
FIRST PLACE BANK	1	\$197,973.05	0.82% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$332,500.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$440,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$159,200.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$243,750.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
HARTFORD FUNDING LTD.	1	\$158,804.50	0.66% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$163,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$392,140.06	1.62% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	2	\$617,600.00	2.55% 0 \$0.00	NA0\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	1	\$191,763.92	0.79% 0 \$0.00	NA0\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$475,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$209,000.00	0.86% 0 \$0.00	NA0\$0.00	NAO
LIBERTY BANK	1	\$157,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$464,000.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
MI FINANCIAL CORPORATION	1	\$283,450.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$392,000.00	1.62% 0 \$0.00	NA0\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$295,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA

<u> </u>								<del>.                                    </del>	<u> </u>
	NATIONAL BANK OF OHIO	1	\$302,000.00	1.25%	0 \$0.0	00 NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$400,000.00	1.65% (	0 \$0.0	)0 NA	.0	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$213,260.76	0.88%	0\$0.0	)0 NA	.0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$292,148.55	1.21%	0 \$0.0	)0 NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$855,800.00	3.54%(	0 \$0.0	)0 NA	.0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$255,500.00	1.06%	0 \$0.0	)0 NA	.0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$276,500.00	1.14%(	0 \$0.0	)0 NA	.0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$594,250.00	2.46% (	0 \$0.C	)0 NA	.0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$347,641.24	1.44%	0 \$0.0	)0 NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$164,000.00	0.68% (	0 \$0.0	)0 NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.76%	0 \$0.0	)0 NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$302,400.00					\$0.00	NA
	SWBC MORTGAGE	1	\$211,200.00	0.87%	0\$0.0	)0 NA	0	\$0.00	NA
	UMPQUA BANK	1	\$314,241.44		0 \$0.0		0	\$0.00	NA
	UNITY BANK	1	\$324,000.00	1			-	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00					\$0.00	
	Unavailable	24	\$5,856,550.05	24.17%	0\$0.0	00 NA	0	\$0.00	NA
Total		98	\$24,194,104.82					\$0.00	(
31417AQW2	AFFILIATED MORTGAGE COMPANY	1	\$78,000.00	2.54% (	0\$0.0	)0 NA	.0	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$128,925.00	4.21%	0\$0.0	)0 NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL	4	\$259,035.00	8.45%	0\$0.0	0 NA	.0	\$0.00	NA

CORPORATION							
BANCO SANTANDER PUERTO RICO	1	\$49,942.65	1.63% 0	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$94,336.69	3.08%0	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$61,000.00	1.99% 0			0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$79,729.85	2.6% 0	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$72,000.00	2.35% 0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	3	\$146,800.00	4.79% 0	\$0.00	NA	0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$66,000.00	2.15% 0	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$33,600.00	1.1%0	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE CORPORATION	1	\$56,000.00	1.83% 0	\$0.00	NA	0 \$0.00	N
FIRST OHIO CREDIT UNION, INC.	1	\$40,951.04	1.34% 0	\$0.00	NA	0 \$0.00	Ν
GTE FEDERAL CREDIT UNION	1	\$61,750.00	2.01% 0	\$0.00	NA	0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,600.00	2.4% 0	\$0.00	NA	0 \$0.00	N
J.G. WENTWORTH HOME LENDING, INC.	1	\$81,600.00	2.66% 0	\$0.00	NA	0 \$0.00	Ν
LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,100.00	2.22% 0	\$0.00	NA	0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$45,600.00	1.49% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$82,500.00	2.69% 0	\$0.00	NA	0 \$0.00	Ν
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,515.07	2.53% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,848.47	2.34% 0	\$0.00	NA	0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$165,200.00	5.39% 0			0 \$0.00	N
NORTHERN OHIO INVESTMENT	1	\$54,536.00	1.78% 0	\$0.00	NA	0 \$0.00	N

	COMPANY		1			
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$49,291.44	1.61% 0 \$0.00	NA0\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$64,400.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$72,675.00	2.37% 0 \$0.00	NA0\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,000.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,241.62	2.52% 0 \$0.00	NA 0 \$0.00	NA
	THE HARVARD STATE BANK	1	\$31,200.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$83,760.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$657,757.05	21.44% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$3,065,894.88	100%0\$0.00	0 \$0.00	(
31417AQX0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$541,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$243,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	4	\$533,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$99,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$483,900.00	0.32% 0 \$0.00	NA0\$0.00	NA
	ALERUS FINANCIAL	4	\$794,948.80	0.53% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$186,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$3,617,905.41	2.41% 0 \$0.00	NA0\$0.00	NA
	AMERICAN BANK CENTER	1	\$77,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	5	\$472,950.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
		2	\$212,571.47	0.14% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAL BANK, TERRELL						
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$242,200.00	0.16% 0 \$0	50.00 NA	0 \$0.00	NA
ANCHORBANK FSB	124	\$16,653,026.95	11.08% 0 \$0	50.00 NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$88,000.00	0.06%0\$0	50.00 NA	0 \$0.00	NA
ASSOCIATED BANK, NA	7	\$640,846.36			0 \$0.00	
AUBURNBANK	3	\$954,500.00	0.64%0\$	0.00 NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$127,000.00	0.08%0\$0	50.00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$305,000.00	0.2%0\$0	50.00 NA	0 \$0.00	NA
BANK FIRST NATIONAL	4	\$453,000.00	0.3%0\$0	60.00 NA	0 \$0.00	NA
BANK OF SPRINGFIELD	46	\$5,023,194.04			0 \$0.00	
BANK OF STANLY	4	\$789,000.00	0.53%0\$0	0.00 NA	0 \$0.00	NA
BANK OF WASHINGTON	6	\$551,780.00	0.37% 0\$0	0.00 NA	0 \$0.00	NA
BAXTER CREDIT UNION	18	\$3,169,327.79	2.11%0\$0	0.00 NA	0 \$0.00	NA
BELLCO CREDIT UNION	9	\$864,300.00	0.58%0\$0	0.00 NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	4	\$580,000.00			0 \$0.00	NA
BLACKHAWK BANK	13	\$1,855,200.00	1.23% 0\$0	50.00 NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$122,700.00	0.08%0\$0	50.00 NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$169,000.00	0.11% 0 \$0	60.00 NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00			0 \$0.00	NA
CARROLLTON BANK	6	\$1,184,145.00	1 1 1		0 \$0.00	NA
CASHCALL, INC.	5	\$833,500.00			0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	35	\$4,590,232.32	3.06% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$296,308.37	0.2%0\$0	60.00 NA	0 \$0.00	NA

				1		-	
CENTRAL STATE BANK	1	\$209,892.39	0.14% 0	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$94,175.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$60,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$132,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	5	\$560,225.22	0.37% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$440,030.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	4	\$715,038.69	0.48% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	2	\$162,300.00	0.11%0	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,204,100.00	0.8%0	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$370,200.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	5	\$311,150.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$173,500.00	0.12%0	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	8	\$831,150.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$173,800.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$207,694.89				0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$122,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$88,600.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$91,000.00				0 \$0.00	
CUSO MORTGAGE CORPORATION	3	\$258,600.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	4	\$328,500.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	2	\$295,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$40,000.00				0 \$0.00	
DUBUQUE BANK AND TRUST	4	\$395,775.00	0.26% 0	\$0.00	NA	0 \$0.00	NA

COMPANY					
DUPACO COMMUNITY CREDIT UNION	3	\$285,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	7	\$844,333.01	0.56% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	2	\$325,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$142,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$109,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,350.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$828,500.00	0.55% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	2	\$783,500.00	0.52% 0 \$0.00	NA 0 \$0.00	N
FIDELITY CO-OPERATIVE BANK	3	\$401,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	3	\$244,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$208,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$205,700.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
FIRST BANK	2	\$203,055.40	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK OF WYOMING	3	\$303,900.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
FIRST BANK RICHMOND, NA	4	\$337,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$158,041.18	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST CLOVER LEAF BANK	2	\$193,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$508,400.00	0.34% 0 \$0.00	NA 0 \$0.00	N
FIRST EASTERN MORTGAGE	2	\$427,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N

CORPORATION					
FIRST FEDERAL BANK	2	\$157,780.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$533,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$321,379.22	0.21% 0 \$0.00	NA0\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$664,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$189,500.00	0.13%0\$0.00	NA0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$159,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$359,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$341,400.00	0.23% 0 \$0.00	NA0\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$771,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$454,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$218,054.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$238,785.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$897,750.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	10	\$1,296,087.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$56,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$143,201.00	0.1% 0 \$0.00		NA
FRANKENMUTH CREDIT UNION	1	\$101,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$157,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

	GOLDEN BELT BANK, FSA	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$69,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	GREAT WESTERN BANK	1	\$107,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ľ	GREATER NEVADA MORTGAGE SERVICES	1	\$87,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$49,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN CREDIT UNION	1	\$311,350.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
I	GUARDIAN MORTGAGE COMPANY INC.	6	\$626,050.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$65,412.40	0.04% 0 \$0.00	NA 0 \$0.00	NA
	HARVARD SAVINGS BANK	1	\$123,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ſ þ	HAWTHORN BANK	5	\$902,021.31	0.6% 0 \$0.00	NA 0 \$0.00	NA
]	HEARTLAND CREDIT UNION	3	\$291,217.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	5	\$466,795.04	0.31% 0 \$0.00	NA 0 \$0.00	NA
	HOLYOKE CREDIT UNION	1	\$196,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	HOME FEDERAL BANK	6	\$612,975.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	HOMETOWN BANK	2	\$464,966.19	0.31% 0 \$0.00	NA 0 \$0.00	NA
	HOMEWISE, INC.	1	\$34,300.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
I	HONESDALE NATIONAL BANK THE	2	\$148,700.00	0.1%0\$0.00	NA 0 \$0.00	NA
I	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,176,115.82	1.45% 0 \$0.00	NA 0 \$0.00	NA
J	I-C FEDERAL CREDIT UNION	5	\$480,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
]	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$900,800.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	ILLINI BANK	7	\$859,517.53	0.57% 0 \$0.00	NA 0 \$0.00	NA
	ILLINOIS NATIONAL BANK	8	\$662,895.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
		1	\$55,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

INSIGHT CREDIT UNION					
INVESTORS SAVINGS BANK	10	\$1,850,750.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$47,985.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	2	\$302,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$268,575.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$409,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	2	\$366,850.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,207,900.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	1	\$42,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$252,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$575,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$28,297.37	0.02% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	3	\$207,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	13	\$1,463,782.34	$0.97\% \ 0 \ \$0.00$	NA 0 \$0.00	NA
MAX CREDIT UNION	3	\$212,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$363,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	4	\$398,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$503,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$564,000.00	0.38% 0 \$0.00	NA0\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$2,597,683.57	1.73% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$952,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	1	\$90,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

MERRIMACK COUNTY SAVINGS BANK					
MID MINNESOTA FEDERAL CREDIT UNION	3	\$245,700.00	0.16% 0 \$0.00	NA0\$0.00	NAO
MIDFLORIDA CREDIT UNION	1	\$93,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NAO
MIDLAND STATES BANK	1	\$238,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$338,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$154,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	3	\$378,050.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	4	\$468,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NAC
MISSOULA FEDERAL CREDIT UNION	1	\$52,100.00		NA 0 \$0.00	NA
MONSON SAVINGS BANK	3	\$485,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$172,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$152,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$366,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$315,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$156,300.00	0.1%0\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$512,000.00	0.34% 0 \$0.00	NA0\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$379,400.00	0.25% 0 \$0.00	NA0\$0.00	NA
NBT BANK, N.A.	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$259,000.00	0.17% 0 \$0.00	NA0\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NORTHMARK BANK	1	\$154,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	12	\$2,314,387.16	1.54% 0 \$0.00	NA0\$0.00	NA
	14	\$1,706,060.98	1.14% 0 \$0.00	NA 0 \$0.00	NA

NORTHWESTERN MORTGAGE COMPANY							
NORWOOD COOPERATIVE BANK	2	\$240,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NAO
NRL FEDERAL CREDIT UNION	3	\$533,600.00	0.36% 0	\$0.00	NA	0 \$0.00	NAO
NUVISION FEDERAL CREDIT UNION	2	\$217,600.00				0 \$0.00	
OAK BANK	2	\$296,000.00	0.2%0	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	4	\$299,500.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$116,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$52,800.00	0.04%0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	35	\$5,838,211.35	3.89% 0	\$0.00	NA	0 \$0.00	NAO
PEOPLES STATE BANK	3	\$640,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NAO
POPULAR MORTGAGE, INC.	2	\$154,427.51	0.1%0	\$0.00	NA	0 \$0.00	NAO
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NAO
PRAIRIE STATE BANK & TRUST	3	\$216,206.18	0.14% 0	\$0.00	NA	0 \$0.00	NAO
PREMIER AMERICA CREDIT UNION	2	\$440,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NAO
PREMIER BANK OF JACKSONVILLE	3	\$574,233.33	0.38% 0	\$0.00	NA	0 \$0.00	NAO
PREVAIL CREDIT UNION	1	\$124,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NAO
PROFESSIONAL FEDERAL CREDIT UNION	4	\$422,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NAO
PROVIDENT CREDIT UNION	3	\$913,000.00	0.61%0	\$0.00	NA	0 \$0.00	NAO
PURDUE FEDERAL CREDIT UNION	9	\$1,293,300.00	0.86% 0	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$413,500.00	0.28% 0	\$0.00	NA	0 \$0.00	NAO
REDSTONE FEDERAL CREDIT UNION	11	\$1,299,309.81	0.86% 0	\$0.00	NA	0 \$0.00	NAO
RIDDELL NATIONAL BANK	6	\$480,500.00	0.32% 0	\$0.00	NA	0 \$0.00	NAO
ROUNDBANK	1	\$27,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	16	\$1,300,702.68	0.87% 0	\$0.00	NA	0 \$0.00	NAO

SAFE CREDIT UNION	1	\$117,161.05	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$53,280.82	0.04% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$94,850.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.12% 0 \$0.00	NA0\$0.00	NA
SOUND COMMUNITY BANK	2	\$390,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$87,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$236,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$409,843.28	0.27% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$340,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$459,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$244,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$38,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$224,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$377,575.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	39	\$4,342,825.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$460,212.88	0.31% 0 \$0.00	NA0\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$933,523.36	0.62% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	2	\$600,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1	\$40,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

THE FIRST NATIONAL BANK IN AMBOY					
THE HUNTINGTON NATIONAL BANK	1	\$75,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$32,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	3	\$165,100.00	0.11% 0 \$0.00		NA
THE PARK BANK	6	\$1,356,300.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$257,139.24	0.17% 0 \$0.00	NA0\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	18	\$2,143,781.54	1.43% 0 \$0.00	NA0\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	8	\$1,270,700.00	0.85% 0 \$0.00	NA0\$0.00	NA
UNITED BANK & TRUST	1	\$92,335.65	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	3	\$239,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	8	\$1,053,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	17	\$1,729,042.60	1.15% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$152,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$55,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.2% 0 \$0.00		NA
UNIVEST BANK AND TRUST CO.	5	\$848,250.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$408,463.41	0.27% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$649,500.00	0.43% 0 \$0.00	NA0\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$23,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA

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

WELLS FEDERAL BANK	2	\$175,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NAC
WESTBURY BANK	_4	\$302,350.00	0.2%0	\$0. <u>00</u>	NA 0	\$0.00	NAC
WILLIAMSVILLE STATE BANK AND TRUST	1	\$243,000.00					
WRIGHT-PATT CREDIT UNION, INC.	2	\$134,074.00					
Unavailable	90						1
'	1,151	\$150,249,789.56	100%0	\$0.00	0	\$0.00	<u> </u>
'	—			<u> </u> '	<u>                                     </u>		<b> </b> +
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$558,500.00	0.45%0	\$0.00	NA 0	\$0.00	NAC
ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.16%0	\$0.00	NA0	\$0.00	NAC
ADVANCIAL FEDERAL CREDIT UNION	1	\$245,400.00	0.2%0	\$0.00	NA 0	\$0.00	NAO
ADVANTAGE BANK	1	\$46,173.68	0.04%0	\$0.00	NA 0	\$0.00	NA
AMERICAHOMEKEY, INC	1	\$357,490.11				\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NAO
AMERICAN BANK, N.A.	3	\$201,800.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	5	\$737,192.00	0.59% 0	\$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$129,200.00	0.1%0	\$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$292,900.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$125,600.00	0.1%0	\$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$505,900.00	0.41%0	\$0.00	NA0	\$0.00	NA
ANCHORBANK FSB	3	\$429,000.00	0.35%0	\$0.00	NA 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$115,508.76		\$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	29	\$3,813,706.95					
ASTORIA FEDERAL SAVINGS AND LOAN	2	\$348,000.00	0.28%0	\$0.00	NA 0	\$0.00	NA
	BANKWESTBURY BANKWILLIAMSVILLESTATE BANK ANDTRUSTWRIGHT-PATTCREDIT UNION, INC.UnavailableIIST 2ND MORTGAGECOMPANY OF NEWJERSEY, INC.ABBEVILLEBUILDING ANDLOAN, SSBADVANCIALFEDERAL CREDITUNIONADVANCIALFEDERAL CREDITUNIONAMERICAN BANK &TRUST OF THECUMBERLANDSAMERICAN BANK, NANATIONAL BANK,NATIONAL BANK,TERRELLAMERICAN SAVINGSAMERICAN SAVINGSAMERICAN SAVINGSAMERICAN SAVINGSAMERICAN SAVINGSANERICAN SAVINGSANERICAN SAVINGSANCHORBANK FSBANCHORBANK FSBARKANSAS FEDERALCREDIT UNIONASSOCIATED BANK,NATIONAL FEDERAL	BANK22WESTBURY BANK4WILLIAMSVILLE1STATE BANK AND1IRUST2WRIGHT-PATT2CREDIT UNION, INC.90Unavailable90IST 2ND MORTGAGE3COMPANY OF NEW3JERSEY, INC.3ABBEVILLE1BUILDING AND1LOAN, SSB1ADVANCIAL1FEDERAL CREDIT1UNION1AMERICAHOMEKEY,1INC1AMERICAN BANK &1AMERICAN BANK,3AMERICAN BANK,3AMERICAN BANK,3AMERICAN BANK,3AMERICAN SANK,1TERRELL5AMERICAN SAVINGS1AMERICAN SAVINGS1ANCHORBANK FSB3ARKANSAS FEDERAL2ASSOCIATED BANK, NA29ASTORIA FEDERAL2<	BANK2\$175,000.00WESTBURY BANK4\$302,350.00WILLIAMSVILLE STATE BANK AND1\$243,000.00TRUST2\$134,074.00Unavailable90\$11,907,470.65Unavailable90\$11,907,470.65IST 2ND MORTGAGE COMPANY OF NEW3\$558,500.00JERSEY, INC.3\$558,500.00JERSEY, INC.3\$200,000.00LOAN, SSB1\$200,000.00ADVANCIAL FEDERAL CREDIT1\$245,400.00UNION1\$200,000.00LOAN, SSB1\$245,400.00ADVANTAGE BANK1\$46,173.68AMERICAHOMEKEY, INC1\$357,490.11AMERICAN BANK & TRUST OF THE HOUSE LARIBA3\$201,800.00AMERICAN FINANCE HOUSE LARIBA5\$737,192.00AMERICAN FINANCE HOUSE LARIBA5\$737,192.00AMERICAN SAVINGS BANK1\$129,200.00AMERICAN SAVINGS BANK1\$125,600.00AMERICAN SAVINGS BANK3\$2429,000.00AMERICAN SAVINGS BANK1\$125,600.00AMERIFIRST FINANCIAL CREDIT UNION3\$429,000.00AKANSAS FEDERAL CREDIT UNION1\$115,508.76ASOCIATED BANK, NA2\$3,813,706.95ASTORIA FEDERAL CREDIT UNION2\$348,000.00	BANK         2         \$175,000.00         0.12% 0           WESTBURY BANK         4         \$302,350.00         0.2% 0           WILLIAMSVILLE         1         \$243,000.00         0.16% 0           TRUST         -         -         -           WRIGHT-PATT         2         \$1134,074.00         0.09% 0           Unavailable         90         \$11,907,470.65         7.92% 0           Unavailable         90         \$11,907,470.65         7.92% 0           IST 2ND MORTGAGE         3         \$558,500.00         0.45% 0           JERSEY, INC.         3         \$558,500.00         0.45% 0           JERSEY, INC.         3         \$200,000.00         0.16% 0           LOAN, SSB         -         -         -           ADVANCIAL         -         -         -           FEDERAL CREDIT         1         \$245,400.00         0.2% 0           UNION         -         -         -         -           ADVANTAGE BANK         1         \$46,173.68         0.04% 0           AMERICAN BANK &         1         \$357,490.11         0.29% 0           AMERICAN BANK, N.A.         3         \$201,800.00         0.16% 0 <td< td=""><td>BANK         2         \$175,000.00         0.12% 0         \$0.00           WESTBURY BANK         4         \$302,350.00         0.2% 0         \$0.00           WILLIAMSVILLE         \$3134,074.00         0.16% 0         \$0.00           TRUST         2         \$134,074.00         0.09% 0         \$0.00           Unavailable         90         \$11,907,470.65         7.92% 0         \$0.00           Unavailable         90         \$11,907,470.65         7.92% 0         \$0.00           IST 2ND MORTGAGE         1,151         \$150,249,789.56         100% 0         \$0.00           IST 2ND MORTGAGE         3         \$558,500.00         0.45% 0         \$0.00           IST 2ND MORTGAGE         3         \$558,500.00         0.45% 0         \$0.00           LOAN, SSB         1         \$200,000.00         0.16% 0         \$0.00           LOAN, SSB         1         \$245,400.00         0.26% 0         \$0.00           MADVANCIAL         1         \$245,400.00         0.26% 0         \$0.00           MAERICAN BANK &amp;         1         \$357,490.11         0.29% 0         \$0.00           AMERICAN BANK &amp;         1         \$266,000.00         0.0.16% 0         \$0.00</td><td>BANK         2         \$17,000.00         0.12%         050.00         NA0           WESTBURY BANK         4         \$302,350.00         0.2%         \$50.00         NA0           WILLIAMSVILLE         STATE BANK AND         1         \$2243,000.00         0.16%         \$50.00         NA0           WRIGHT-PATT         2         \$134,074.00         0.09%         \$50.00         NA0           Unavailable         90         \$11,907,470.65         7.92%         \$50.00         NA0           Unavailable         90         \$11,907,470.65         7.92%         \$50.00         NA0           IST 2ND MORTGAGE         3         \$558,500.00         0.45%         \$50.00         NA0           JERSEY, INC.         3         \$558,500.00         0.45%         \$50.00         NA0           ABBEVILLE         BUILDING AND         1         \$200,000.00         0.16%         \$50.00         NA0           ADVANCIAL         5         \$27,490.11         0.29%         \$50.00         NA0           AMERICAHOMEKEY, INC.         1         \$357,490.11         0.29%         \$0.00         NA0           AMERICAN BANK &amp;         1         \$201,800.00         0.05%         \$0.00         NA0     <td>BANK         2         \$15,000.00         0.12%         0,50.00         NA0 \$0.00           WESTBURY BANK         4         \$302,350.00         0.2%         0,50.00         NA0 \$0.00           WILLIAMSVILLE         STATE BANK AND         1         \$243,000.00         0.16%         0,50.00         NA 0         \$0.00           WRIGHT-PATT         2         \$114,074.00         0.09%         0,50.00         NA 0         \$0.00           Unavailable         90         \$11,907,470.65         7.92%         0,50.00         NA 0         \$0.00           Unavailable         90         \$11,907,470.65         7.92%         0,50.00         NA 0         \$0.00           Unavailable         90         \$11,907,470.65         7.92%         0,50.00         NA 0         \$0.00           IST 2ND MORTGAGE         1         \$150,249,789.56         100%         0,50.00         NA 0         \$0.00           PRESEY, INC.         3         \$558,500.00         0.45%         0,50.00         NA 0         \$0.00           ADVANCIAL         FEDERAL CREDIT         1         \$245,400.00         0.2%         0,50.00         NA 0         \$0.00           ADVANTAGE BANK         1         \$46,173.68         0.44%</td></td></td<>	BANK         2         \$175,000.00         0.12% 0         \$0.00           WESTBURY BANK         4         \$302,350.00         0.2% 0         \$0.00           WILLIAMSVILLE         \$3134,074.00         0.16% 0         \$0.00           TRUST         2         \$134,074.00         0.09% 0         \$0.00           Unavailable         90         \$11,907,470.65         7.92% 0         \$0.00           Unavailable         90         \$11,907,470.65         7.92% 0         \$0.00           IST 2ND MORTGAGE         1,151         \$150,249,789.56         100% 0         \$0.00           IST 2ND MORTGAGE         3         \$558,500.00         0.45% 0         \$0.00           IST 2ND MORTGAGE         3         \$558,500.00         0.45% 0         \$0.00           LOAN, SSB         1         \$200,000.00         0.16% 0         \$0.00           LOAN, SSB         1         \$245,400.00         0.26% 0         \$0.00           MADVANCIAL         1         \$245,400.00         0.26% 0         \$0.00           MAERICAN BANK &         1         \$357,490.11         0.29% 0         \$0.00           AMERICAN BANK &         1         \$266,000.00         0.0.16% 0         \$0.00	BANK         2         \$17,000.00         0.12%         050.00         NA0           WESTBURY BANK         4         \$302,350.00         0.2%         \$50.00         NA0           WILLIAMSVILLE         STATE BANK AND         1         \$2243,000.00         0.16%         \$50.00         NA0           WRIGHT-PATT         2         \$134,074.00         0.09%         \$50.00         NA0           Unavailable         90         \$11,907,470.65         7.92%         \$50.00         NA0           Unavailable         90         \$11,907,470.65         7.92%         \$50.00         NA0           IST 2ND MORTGAGE         3         \$558,500.00         0.45%         \$50.00         NA0           JERSEY, INC.         3         \$558,500.00         0.45%         \$50.00         NA0           ABBEVILLE         BUILDING AND         1         \$200,000.00         0.16%         \$50.00         NA0           ADVANCIAL         5         \$27,490.11         0.29%         \$50.00         NA0           AMERICAHOMEKEY, INC.         1         \$357,490.11         0.29%         \$0.00         NA0           AMERICAN BANK &         1         \$201,800.00         0.05%         \$0.00         NA0 <td>BANK         2         \$15,000.00         0.12%         0,50.00         NA0 \$0.00           WESTBURY BANK         4         \$302,350.00         0.2%         0,50.00         NA0 \$0.00           WILLIAMSVILLE         STATE BANK AND         1         \$243,000.00         0.16%         0,50.00         NA 0         \$0.00           WRIGHT-PATT         2         \$114,074.00         0.09%         0,50.00         NA 0         \$0.00           Unavailable         90         \$11,907,470.65         7.92%         0,50.00         NA 0         \$0.00           Unavailable         90         \$11,907,470.65         7.92%         0,50.00         NA 0         \$0.00           Unavailable         90         \$11,907,470.65         7.92%         0,50.00         NA 0         \$0.00           IST 2ND MORTGAGE         1         \$150,249,789.56         100%         0,50.00         NA 0         \$0.00           PRESEY, INC.         3         \$558,500.00         0.45%         0,50.00         NA 0         \$0.00           ADVANCIAL         FEDERAL CREDIT         1         \$245,400.00         0.2%         0,50.00         NA 0         \$0.00           ADVANTAGE BANK         1         \$46,173.68         0.44%</td>	BANK         2         \$15,000.00         0.12%         0,50.00         NA0 \$0.00           WESTBURY BANK         4         \$302,350.00         0.2%         0,50.00         NA0 \$0.00           WILLIAMSVILLE         STATE BANK AND         1         \$243,000.00         0.16%         0,50.00         NA 0         \$0.00           WRIGHT-PATT         2         \$114,074.00         0.09%         0,50.00         NA 0         \$0.00           Unavailable         90         \$11,907,470.65         7.92%         0,50.00         NA 0         \$0.00           Unavailable         90         \$11,907,470.65         7.92%         0,50.00         NA 0         \$0.00           Unavailable         90         \$11,907,470.65         7.92%         0,50.00         NA 0         \$0.00           IST 2ND MORTGAGE         1         \$150,249,789.56         100%         0,50.00         NA 0         \$0.00           PRESEY, INC.         3         \$558,500.00         0.45%         0,50.00         NA 0         \$0.00           ADVANCIAL         FEDERAL CREDIT         1         \$245,400.00         0.2%         0,50.00         NA 0         \$0.00           ADVANTAGE BANK         1         \$46,173.68         0.44%

ASSOCIATION					
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$335,000.00	0.27% 0 \$0.00	NA0\$0.00	NA
AUBURNBANK	1	\$208,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$334,389.47	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	14	\$1,813,107.39	1.46% 0 \$0.00	NA 0 \$0.00	NA
BANCROFT STATE BANK	1	\$91,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$50,955.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	2	\$129,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$384,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$606,000.00	0.49% 0 \$0.00	NA0\$0.00	NA
BANKIOWA	1	\$52,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
BAXTER CREDIT UNION	6	\$896,800.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	3	\$538,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$678,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$162,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$248,234.10	0.2% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	6	\$1,114,450.00	0.9% 0 \$0.00	NA 0 \$0.00	NA (
CAMBRIDGE SAVINGS BANK	2	\$267,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,446,507.09	1.16% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	5	\$983,055.00	0.79% 0 \$0.00	NA 0 \$0.00	NA (
CASHCALL, INC.	13	\$2,710,250.00	2.18% 0 \$0.00	NA 0 \$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$96,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$46,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE	11	\$1,306,363.41	1.05% 0 \$0.00	NA 0 \$0.00	NA(

COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,000.00	0.11%0	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$132,934.24	0.11%0	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	3	\$401,050.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	5	\$621,037.51	0.5% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$49,000.00	0.04%0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$99,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	4	\$650,500.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	5	\$911,800.00	0.73% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,522.15	0.06% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	3	\$593,958.94	0.48% 0	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$125,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$261,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$130,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$415,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$130,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$114,400.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$147,200.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
DENMARK STATE BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$803,006.04	0.65% 0	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$87,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA

DIME BANK	1	\$195,000.00	0.16% 0 \$0.00	NA0\$0.00	NA
DORAL BANK	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$692,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,390,015.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$67,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$242,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$705,900.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$206,000.00	0.17% 0 \$0.00	NA 0 \$0.00	Nz
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$307,800.00	0.25% 0 \$0.00	NA0\$0.00	N
FAA CREDIT UNION	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$93,000.00	0.07% 0 \$0.00	NA0\$0.00	N
FARMERS BANK & TRUST	12	\$2,094,500.00	1.68% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK MORTGAGE	3	\$765,368.39	0.62% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	5	\$892,698.79	0.72% 0 \$0.00	NA0\$0.00	N
FIRST BANK	2	\$140,203.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK RICHMOND, NA	1	\$52,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	2	\$214,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL	2	\$257,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N

SAVINGS BANK					
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$670,700.00	0.54% 0 \$0.00	NA0\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	4	\$558,239.40	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$454,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$77,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$516,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$133,065.76	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$178,054.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$631,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	27	\$5,629,152.88	4.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$449,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$245,000.00	0.2% 0 \$0.00	NA0\$0.00	NA
FORUM CREDIT UNION	1	\$54,500.00	0.04% 0 \$0.00	NA0\$0.00	NA
FOSTER BANK	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$61,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	102	\$17,021,834.66	13.69% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	7	\$1,656,950.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$339,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$193,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

<u> </u>								
	.GETOWN NGS BANK	2	\$172,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
GILPI	N FINANCIAL ICES, INC	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	C MORTGAGE,	1	\$111,134.43	0.09% 0	\$0.00	NA	0 \$0.00	NA
GMFS	, LLC	2	\$211,350.16	0.17% 0	\$0.00	NA	0 \$0.00	NA
	T WESTERN	6	\$723,200.00				0 \$0.00	
ORLE	TER NEW ANS FEDERAL IT UNION	1	\$38,000.00	0.03%0	\$0.00	NA	0 \$0.00	NA
	LOCK FEDERAL IT UNION	3	\$411,500.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
	EDERAL IT UNION	3	\$247,150.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
GUAR INC.	ANTEED RATE,	1	\$118,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
GUAR UNIOI	RDIAN CREDIT N	2	\$197,400.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
MORT	RDIAN IGAGE PANY INC.	6	\$810,900.00	0.65%0	\$0.00	NA	0 \$0.00	NA
GUILI COMF	O MORTGAGE PANY	2	\$481,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
HAW	THORN BANK	1	\$70,020.61	0.06% 0	\$0.00	NA	0 \$0.00	NA
HEAR	TLAND BANK	3	\$319,830.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
NATIO	ET BANK, ONAL CIATION	1	\$134,600.00	0.11%0	\$0.00	NA	0 \$0.00	NA
	E FINANCING ER INC.	1	\$268,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
	E LOAN ER, INC.	1	\$111,400.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
HONC	OR BANK	1	\$86,500.00	0.07%0	\$0.00	NA	0 \$0.00	NA
ILLIN BANK	OIS NATIONAL	1	\$117,220.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
INSIG UNIO	HT CREDIT N	1	\$76,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
BANK	RNATIONAL COF MERCE	2	\$438,800.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
BANK	RGAN CHASE K, NATIONAL CIATION	1	\$71,650.87	0.06% 0	\$0.00	NA	0 \$0.00	NA
KINEO	CTA FEDERAL IT UNION	10	\$1,817,700.00	1.46% 0	\$0.00	NA	0 \$0.00	NA
		1	\$180,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA

LAKE FOREST BANK & TRUST							
LEA COUNTY STATE BANK	1	\$82,000.00	0.07% 0	\$0.00	NA	0\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$380,000.00	0.31%0	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	2	\$439,200.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$148,900.00	0.12% 0		NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.12% 0			0\$0.00	NA
MAGNA BANK	2	\$398,880.93	0.32% 0			0 \$0.00	NA
MARINE BANK	5	\$262,609.25	0.21%0	1		0 \$0.00	NA
MAX CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	2	\$251,000.00	0.2%0	\$0.00	NA	0\$0.00	NA
MECHANICS SAVINGS BANK	1	\$74,600.00	0.06% 0	\$0.00	NA	0\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	10	\$903,931.81	0.73% 0	\$0.00	NA	0\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$99,000.00	0.08% 0	\$0.00	NA	0\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$828,000.00	0.67%0	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$163,834.52	0.13% 0	\$0.00	NA	0\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$199,000.00	0.16% 0	\$0.00	NA	0\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$71,000.00	0.06% 0	\$0.00	NA	0\$0.00	NA
MIDLAND STATES BANK	1	\$119,000.00	0.1%0	\$0.00	NA	0\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$213,800.00	0.17% 0	\$0.00	NA	0\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$41,500.00	0.03%0			0\$0.00	NA
MIDWESTONE BANK	2	\$383,500.00	0.31%0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$229,494.96	0.18% 0	\$0.00	NA	0\$0.00	NA
MORTGAGE CENTER, LLC	6	\$443,400.00	0.36% 0	\$0.00	NA	0\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$87,079.00	0.07%0		NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL	1	\$50,100.00	0.04% 0	\$0.00	NA	0 \$0.00	NA

CREDIT UNION						
MOUNTAIN WEST FINANCIAL, INC.	1	\$179,000.00	0.14% 0 \$0	).00 NA	0\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,600.00	0.09%0\$0	).00 NA	0\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$42,000.00	0.03%0\$0	0.00 NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$121,454.00	0.1%0\$0	).00 NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$288,610.00	0.23% 0 \$0	).00 NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$756,900.00	0.61%0\$0	).00 NA	0\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$1,673,085.14	1.35%0\$0	).00 NA(	0\$0.00	NA(
NORTHERN OHIO INVESTMENT COMPANY	1	\$197,000.00	0.16% 0 \$0	).00 NA(	0\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$82,000.00	0.07% 0 \$0	).00 NA	0\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$425,500.00	0.34% 0 \$0	).00 NA	0\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	5	\$546,000.00	0.44% 0 \$0	).00 NA	0\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$103,200.00	0.08% 0 \$0	).00 NA	0\$0.00	NA
NUMARK CREDIT UNION	1	\$104,000.00	0.08% 0 \$0	).00 NA	0\$0.00	NA
NUMERICA CREDIT UNION	1	\$92,400.00	0.07%0\$0	).00 NA	0\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$252,800.00	0.2%0\$0	).00 NA	0\$0.00	NA
OCEANFIRST BANK	1	\$115,000.00	0.09%0\$0	).00 NA	0\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$67,500.00	0.05%0\$0		0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$292,500.00	0.24%0\$0	).00 NA	0\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.1%0\$0	).00 NA	0\$0.00	NA

ORRSTOWN BANK	1	\$385,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
PACIFIC COMMUNITY CREDIT	1	\$183,000.00	0.15% 0 \$0.00	NA0\$0.00	N
UNION PENTAGON FEDERAL CREDIT UNION	3	\$581,136.30	0.47% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.14% 0 \$0.00	NA0\$0.00	N
PORT WASHINGTON STATE BANK	1	\$94,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	4	\$500,262.93	0.4% 0 \$0.00	NA 0 \$0.00	N
PRIMEBANK	1	\$154,400.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$340,596.47	0.27% 0 \$0.00	NA0\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$136,700.00	0.11% 0 \$0.00	NA0\$0.00	N
PROFILE BANK FSB	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
PROVIDENCE BANK	3	\$557,600.00	0.45% 0 \$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	2	\$418,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.13% 0 \$0.00	NA0\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$48,893.77	0.04% 0 \$0.00	NA 0 \$0.00	N
RENASANT BANK	1	\$172,500.00	0.14% 0 \$0.00	NA 0 \$0.00	Ν
RIVERHILLS BANK	1	\$71,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	1	\$49,034.06	0.04% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.	1	\$122,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$263,550.00	0.21% 0\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	3	\$185,508.89	0.15% 0 \$0.00	NA 0 \$0.00	Ν
SEASONS FEDERAL CREDIT UNION	2	\$197,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
SIR FEDERAL CREDIT UNION	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$33,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,000.00	0.08% 0 \$0.00	NA0\$0.00	N
	4	\$400,300.00	0.32% 0 \$0.00	NA 0 \$0.00	Ν

ST. JAMES MORTGAGE CORPORATION					
STANDARD MORTGAGE CORPORATION	4	\$420,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$308,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$179,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$221,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$84,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$95,935.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$389,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$89,380.70	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$161,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$147,153.17	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$352,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
 THREE RIVERS FEDERAL CREDIT UNION	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$416,000.00	0.33%0\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$292,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$61,890.00	0.05% 0 \$0.00	NA0\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE	1	\$173,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

	FINANCIAL FEDERAL CREDIT UNION							
	ULSTER SAVINGS BANK	1	\$125,500.00	0.1%(	0 \$0.00	NA	0 \$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.16% 0	0\$0.00	NA	0 \$0.00	NAO
	UNITED BANK & TRUST	2	\$148,580.00	0.12% 0	) \$0.00	NA	0 \$0.00	NA
	UNITED BANK OF UNION	1	\$120,000.00	0.1%0	0 \$0.00	NA	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$145,000.00	0.12% 0	) \$0.00	NA	0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,750.00	0.07% 0	) \$0.00	NA	0 \$0.00	NAC
	VALLEY NATIONAL BANK	1	\$216,000.00	0.17% 0	) \$0.00	NA	0 \$0.00	NAO
	VERITY CREDIT UNION	3	\$602,871.87	0.48% 0	) \$0.00	NA	0 \$0.00	NAO
	VILLAGE MORTGAGE COMPANY	3	\$395,796.00	0.32% 0	)\$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$223,700.00	0.18% 0	)\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$411,034.04	0.33% 0	)\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$333,000.00	0.27% 0	)\$0.00	NA	0 \$0.00	NAO
	WEST GATE BANK	1	\$122,800.00	0.1%0	0\$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	7	\$713,668.56	0.57% 0	0.00	NA	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,215.95	0.09% 0	) \$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00		_		0 \$0.00	$ \longrightarrow $
	Unavailable	172	\$24,969,738.78				0 \$0.00	
Total		851	\$124,323,705.89	100%0	) \$0.00	ļļ	0 \$0.00	
		]		, <b></b>	+	<b></b>	<u> </u>	
31417AQZ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$4,776,100.00	10.02% 0	) \$0.00	NA	0\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	66	\$14,994,500.00	31.46% 0	)\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$1,026,670.00	2.15% 0	0\$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	36	\$6,118,554.00	12.84% 0	0\$0.00	NA	0 \$0.00	NA
		3	\$190,900.00	0.4% (	0 \$0.00	NA	0 \$0.00	NA

	CONSUMERS CREDIT UNION						
	FIRST AMERICAN BANK	4	\$389,300.00	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,700.00	0.33% (	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	31	\$4,260,534.82	8.94% (	0 \$0.00	NA 0 \$0.00	NAO
	IMORTGAGE.COM, INC.	1	\$132,084.82			NA 0 \$0.00	NA 0
L	MIDFIRST BANK	4	\$1,126,850.00	2.36% (	0\$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	4	\$395,500.00			NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$188,515.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$188,000.00	0.39%	0\$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	8	\$912,477.58			NA 0 \$0.00	NAO
	Unavailable	65	\$12,801,254.55	26.87% (		NA 0 \$0.00	NA 0
Total		259	\$47,659,940.77	100%	0 \$0.00	0 \$0.00	0
					T		
31417AR27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$297,000.00	0.1%	0\$0.00	NA 0 \$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	2	\$352,000.00	0.12%	0\$0.00	NA 0 \$0.00	NAO
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$469,167.19	0.16% (	0 \$0.00	NA 0 \$0.00	NAO
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$212,430.00	0.07%	0\$0.00	NA 0 \$0.00	NAO
	ACACIA FEDERAL SAVINGS BANK	4	\$1,389,500.00	0.46%	0 \$0.00	NA 0 \$0.00	NAC
	ADIRONDACK TRUST COMPANY THE	3	\$609,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NAC
	ADVANCIAL FEDERAL CREDIT UNION	2	\$310,900.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$264,340.00	0.09% (	0 \$0.00	NA 0 \$0.00	NAO
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
		2	\$423,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA

ALASKA USA FEDERAL CREDIT UNION					
ALERUS FINANCIAL	2	\$335,380.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	3	\$718,413.83	0.24% 0 \$0.00	NA 0 \$0.00	NAO
ALTRA FEDERAL CREDIT UNION	2	\$349,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NAO
AMEGY MORTGAGE	1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,738,619.72			NA
AMERICAN BANK	1	\$200,574.07	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	2	\$485,800.00			NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$390,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NAO
AMERICAN FEDERAL SAVINGS BANK	2	\$587,700.00	0.2% 0 \$0.00	NA0\$0.00	NAO
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$652,483.33	0.22% 0 \$0.00	NA 0 \$0.00	NAO
AMERICAN SAVINGS BANK, F.S.B.	11	\$3,219,879.07	1.07% 0 \$0.00	NA 0 \$0.00	NAO
ANCHORBANK FSB	16	\$3,827,951.76	1.28% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,901,000.00	0.63% 0 \$0.00	NA0\$0.00	NAO
ARIZONA STATE CREDIT UNION	6	\$1,264,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NAO
ASSOCIATED BANK,	21	\$4,983,934.80	1.66% 0 \$0.00	NA 0 \$0.00	NA
NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	0.09% 0 \$0.00		
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,000.00			
AUBURNBANK	2	\$533,800.00		1 1 1	NA
AURORA BANK FSB	1	\$332,000.00			NA
AVIDIA BANK	1	\$282,625.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$344,314.18	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$1,950,251.92	0.65% 0 \$0.00	NA 0 \$0.00	NA

BANK FIRST NATIONAL	1	\$160,000.00	0.05%0\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	5	\$1,190,300.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	10	\$2,677,100.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$222,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
 BANK OF STANLY	2	\$560,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$317,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	2	\$587,023.49	0.2% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$816,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
 BAY FEDERAL CREDIT UNION	2	\$609,450.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	5	\$1,410,330.88	0.47% 0 \$0.00	NA 0 \$0.00	NA
 BENCHMARK BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$360,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$191,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	10	\$2,673,150.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
 BLACKHAWK BANK	2	\$479,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$592,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$992,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$290,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.14% 0 \$0.00		NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,767,100.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$304,000.00	0.1% 0 \$0.00		NA
CARROLLTON BANK	1	\$157,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

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

				<u> </u>	
CASHCALL, INC.	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$555,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$482,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$269,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$3,547,619.31	1.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$808,450.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$624,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$259,375.00	0.09% 0 \$0.00	NA 0 \$0.00	N
CHELSEA GROTON BANK	1	\$234,000.00	$0.08\% \ 0 \ \$ 0.00$	NA 0 \$0.00	N
CIS FINANCIAL SERVICES, INC.	1	\$157,358.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
CITADEL FEDERAL CREDIT UNION	4	\$1,133,600.00	0.38% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$516,560.00	0.17% 0 \$0.00	NA0\$0.00	N
CITIZENS STATE BANK	1	\$204,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	6	\$1,735,620.00	0.58% 0 \$0.00	NA 0 \$0.00	N.
COBALT MORTGAGE, INC.	7	\$1,973,200.00	0.66% 0 \$0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	2	\$464,759.00	0.15% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$310,750.00	0.1% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK - MISSOULA	1	\$245,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.09% 0 \$0.00	NA0\$0.00	N
CONNECTICUT RIVER BANK	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,300.00	0.07% 0 \$0.00	NA0\$0.00	N
	1	\$186,724.51	0.06% 0 \$0.00	NA0\$0.00	N

CREDIT UNION MORTGAGE SERVICES, INC.						
CREDIT UNION OF COLORADO	1	\$168,500.00	0.06% 0	\$0.00 NA	<b>4</b> 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.05% 0	\$0.00 NA	A 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$173,700.00	0.06% 0	\$0.00 NA	<b>4</b> 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$215,175.00	0.07% 0	\$0.00 NA	A 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$240,000.00	0.08% 0	\$0.00 NA	A 0 \$0.00	NA
DENALI STATE BANK	1	\$152,000.00	0.05% 0	\$0.00 NA	<b>A</b> 0 \$0.00	NA(
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$738,636.12	0.25% 0	\$0.00 NA	A 0 \$0.00	NA
DIME BANK	1	\$219,000.00	0.07% 0	\$0.00 NA	A 0 \$0.00	NA (
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$333,000.00	0.11% 0	\$0.00 NA	A 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$342,000.00	0.11% 03	\$0.00 NA	¥0\$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	8	\$1,711,242.55	0.57% 0	\$0.00 NA	A 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$391,300.00	0.13% 0	\$0.00 NA	A 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$658,600.00	0.22% 0	\$0.00 NA	A 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,461,005.37	0.49% 0	\$0.00 NA	A 0 \$0.00	NA
EASTWOOD BANK	1	\$298,000.00	0.1% 0	\$0. <u>00</u> NA	<b>A</b> 0 \$0.00	NA
ELEVATIONS CU	1	\$263,500.00	0.09% 0	\$0.00 NA	A 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$334,310.00	0.11% 0	\$0.00 NA	<b>A</b> 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$885,000.00	0.29% 0	\$0.00 NA	A 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$205,600.00			A 0 \$0.00	NA
FAA CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00 NA	A 0 \$0.00	NA

FAIRWINDS CREDIT UNION	2	\$443,854.70	0.15% (	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$404,808.61	0.13% (	) \$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$223,300.00	0.07% (	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,834,700.00	0.61%	\$0.00	NA	0 \$0.00	NA
 FIDELITY BANK MORTGAGE	10	\$2,939,896.63	0.98%	\$0.00	NA	0 \$0.00	NA
 FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.09% (	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$507,000.00	0.17% (	) \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$203,400.00	0.07% (	) \$0.00	NA	0 \$0.00	NA
 FIRELANDS FEDERAL CREDIT UNION	1	\$153,500.00	0.05% (	\$0.00	NA	0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$190,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
 FIRST BANK RICHMOND, NA	1	\$150,000.00	0.05% (	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$968,220.72	0.32% (	\$0.00	NA	0 \$0.00	NA
 FIRST CITIZENS BANK NA	5	\$1,263,410.00	0.42% (	\$0.00	NA	0 \$0.00	NA
 FIRST CLOVER LEAF BANK	1	\$182,000.00	0.06% (	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$958,575.72	0.32% (	\$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,658,000.00	0.55% (	) \$0.00	NA	0 \$0.00	NA
 FIRST FEDERAL BANK OF LOUISIANA	2	\$560,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$743,119.00	0.25% (	\$0.00	NA	0\$0.00	NA
 FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.07% (	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$200,000.00	0.07% (	\$0.00	NA	0 \$0.00	NA
	3	\$521,800.00	0.17%	\$0.00	NA	0 \$0.00	NA

FIRST HERITAGE FINANCIAL, LLC					
FIRST INTERSTATE BANK	11	\$3,010,730.00	1%0\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$978,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,460,995.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$379,065.15	0.13%0\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$396,559.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$428,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$511,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$230,000.00	0.08% 0 \$0.00	NA0\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$755,158.00	0.25% 0 \$0.00	NA0\$0.00	NA
FIRST PLACE BANK	10	\$2,618,603.74	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$6,247,300.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$199,711.84	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$330,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$167,343.00	0.06% 0 \$0.00	NA 0 \$0.00	Nz
FULTON BANK	3	\$969,750.00	0.32% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$769,100.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
GATEWAY BUSINESS BANK	2	\$772,500.00	0.26% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$607,600.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
GECU	2	\$435,010.00	0.14% 0 \$0.00	NA 0 \$0.00	N
GEO-CORP, INC.	1	\$285,250.00	0.1% 0 \$0.00	NA 0 \$0.00	Ν
GESA CREDIT UNION	2	\$438,392.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
GRAFTON SUBURBAN CREDIT	2	\$580,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N

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

UNION					
GREAT LAKES CREDIT UNION	1	\$169,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$483,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$608,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$315,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$628,883.79	0.21% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$257,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$538,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$554,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$160,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$727,000.00	0.24% 0 \$0.00		NA
HEARTLAND BANK	6	\$2,104,450.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$564,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$371,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	1	\$348,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	6	\$1,699,050.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$469,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	2	\$390,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	3	\$491,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$342,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$356,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

		<u>ـــــ</u>			
ILLINI BANK	1	\$177,440.72	0.06% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	3	\$729,190.00	0.24% 0 \$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	8	\$2,342,500.00	0.78% 0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$284,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N
J.G. WENTWORTH HOME LENDING, INC.	2	\$494,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
JONAH BANK OF WYOMING	1	\$284,050.00	0.09% 0 \$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$224,100.00	0.07% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,368,000.00	0.46% 0 \$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	1	\$297,583.05	0.1% 0 \$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	4	\$1,261,800.00	0.42% 0 \$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,085,000.00	0.69% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	13	\$2,971,751.92	0.99% 0 \$0.00	NA 0 \$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$305,000.00	0.1%0\$0.00	NA 0 \$0.00	N
LEADER BANK, N.A.	18	\$5,632,650.00	1.88% 0 \$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	9	\$3,036,900.00	1.01% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	6	\$1,456,089.04	0.49% 0 \$0.00	NA 0 \$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$518,400.00	0.17% 0 \$0.00	NA 0 \$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$341,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MAGNA BANK	2	\$502,250.00	0.17% 0 \$0.00	NA 0 \$0.00	N
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$213,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MANSFIELD COOPERATIVE BANK	3	\$762,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK	10	\$2,182,585.68	0.73% 0 \$0.00	NA 0 \$0.00	Ν
MAX CREDIT UNION	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE	3	\$700,400.00	0.23% 0 \$0.00	NA 0 \$0.00	N

COMPANY INC.					
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,418,885.67	0.47% 0 \$0.00	NA0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,201,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$1,170,221.26	0.39% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	4	\$1,089,615.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$1,130,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$151,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$625,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	3	\$792,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$582,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	11	\$2,582,525.00	0.86% 0 \$0.00	NA0\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.06% 0 \$0.00	NA0\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$861,400.00	0.29% 0 \$0.00	NA0\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$207,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$507,777.00	0.17% 0 \$0.00	NA0\$0.00	NA
NORTHMARK BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST	6	\$2,029,128.11	0.68% 0 \$0.00	NA 0 \$0.00	NA

FEDERAL CREDIT UNION					
NORTHWESTERN MORTGAGE COMPANY	11	\$2,925,600.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$309,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	5	\$1,452,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	4	\$1,242,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$346,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	2	\$651,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ONE UNITED BANK	1	\$205,210.45	0.07% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	7	\$2,365,200.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$410,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$219,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$166,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,499,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$1,766,761.12	0.59% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$154,850.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,732.28	0.06% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,736,600.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$558,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$274,500.00	0.09% 0 \$0.00	NA0\$0.00	NA

-					
PORT WASHINGTON STATE BANK	N 4	\$779,842.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$783,199.49	0.26% 0 \$0.00	NA 0 \$0.00	NAO
PREMIER AMERICA CREDIT UNION	. 1	\$196,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NAO
PROFESSIONAL FEDERAL CREDIT UNION	2	\$416,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDI UNION	T 3	\$961,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NAO
PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NAO
QUALSTAR CREDIT UNION	۲ 4	\$1,043,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NAO
RIVER VALLEY BANK	1	\$153,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$187,133.40	0.06% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CRED UNION	DIT 2			NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$251,655.00	0.08% 0 \$0.00	NA 0 \$0.00	NAO
ROLLSTONE BANK TRUST	& 1	\$181,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NAO
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,494,445.00	1.5% 0 \$0.00	NA 0 \$0.00	NA(
ROYAL CREDIT UNION	4	\$1,120,580.46	0.37% 0 \$0.00	NA 0 \$0.00	NAO
RPM MORTGAGE, INC.	22	\$7,028,570.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNIO	N 3	\$789,310.02	0.26% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$299,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNT CREDIT UNION	Y 2	\$782,729.99	0.26% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUT BANK AND TRUST COMPANY	E 1	\$412,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$172,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL	1	\$156,000.00		NA 0 \$0.00	NA

FEDERAL CREDIT UNION					
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,311,900.00	1.44% 0 \$0.00	NA0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$365,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$412,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$168,000.00	0.06% 0 \$0.00	NA0\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$318,792.01	0.11% 0 \$0.00	NA 0 \$0.00	N
STATE BANK AND TRUST	1	\$285,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	2	\$529,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$410,300.00	0.14% 0 \$0.00	NA0\$0.00	N
STEARNS LENDING, INC.	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$574,600.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$282,500.00	0.09% 0 \$0.00	NA 0 \$0.00	Ν
STOCKMAN BANK OF MONTANA	1	\$269,999.00	0.09% 0 \$0.00	NA 0 \$0.00	Ν
SUMMIT CREDIT UNION	15	\$3,175,215.00	1.06% 0 \$0.00	NA 0 \$0.00	ľ
SUN WEST MORTGAGE COMPANY INC.	3	\$790,550.00	0.26% 0 \$0.00	NA 0 \$0.00	١
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,200.00	0.05% 0 \$0.00	NA0\$0.00	ľ
SUTTON BANK	1	\$320,000.00	0.11% 0 \$0.00	NA 0 \$0.00	l
SWBC MORTGAGE	3	\$960,900.00	0.32% 0 \$0.00	NA 0 \$0.00	Ν
TEACHERS FEDERAL	3	\$1,065,000.00	0.35% 0 \$0.00	NA 0 \$0.00	Ν

CREDIT UNION		L				
THE CALIFORNIA CREDIT UNION	3	\$927,000.00	0.31%0\$	0.00 NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$190,000.00	0.06%0\$	0.00 NA	0 \$0.00	NA
THE PARK BANK	4	\$882,200.00	0.29% 0 \$	0.00 NA	0 \$0.00	NA
THINK MUTUAL BANK	1	\$213,600.00	0.07%0\$	0.00 NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$564,500.00	0.19%0\$	0.00 NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.07% 0\$	0.00 NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,612,514.17	0.54%0\$	0.00 NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$300,000.00	0.1%0\$	0.00 NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$400,000.00	0.13%0\$	0.00 NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$231,500.00	0.08%0\$	0.00 NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.06% 0\$	0.00 NA	0 \$0.00	NA
UMPQUA BANK	1	\$276,000.00	0.09%0\$	0.00 NA	0 \$0.00	NA
UNITED BANK & TRUST	5	\$1,581,230.00	0.53%0\$	0.00 NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$340,000.00	0.11%0\$	0.00 NA	0 \$0.00	NA
UNITED COMMUNITY BANK	6	\$1,247,883.86	0.42%0\$	0.00 NA	0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$353,500.00	0.12%0\$	0.00 NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$293,200.00	0.1%0\$	0.00 NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$197,000.00	0.07%0\$	0.00 NA	0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%0\$	0.00 NA	0 \$0.00	NA
VENTURE BANK	1	\$258,500.00	0.09%0\$	0.00 NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$280,000.00	0.09%0\$	0.00 NA	0 \$0.00	NA
	11	\$3,525,600.00	1.17%0\$	0.00 NA	0 \$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL CORP.					
	W.R. STARKEY MORTGAGE, LLP	1	\$251,555.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,848,700.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$495,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$900,350.00	0.3%0\$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$160,873.01	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	2	\$364,904.13	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	232	\$62,405,050.57	20.84% 0 \$0.00		NAO
Total		1,141	\$300,132,819.41	100% 0 \$0.00	0 \$0.00	
31417AR35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$380,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NAO
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$221,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAO
	ACACIA FEDERAL SAVINGS BANK	2	\$736,319.17	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$333,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$395,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$489,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$343,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$1,159,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$380,000.00			NA
	AMEGY MORTGAGE	2	\$407,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

3	\$588,978.00	0.2%	0\$0.00	NA	0 \$0.00	NAC
3	\$945,924.24	0.32%	0\$0.00	NA	0 \$0.00	NAC
3	\$574,643.82	0.19%	0\$0.00	NA	0\$0.00	NAC
1	\$172,000.00				0 \$0.00	
1	\$150,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NAC
4	\$973,820.85	0.33%(	0\$0.00	NA	0 \$0.00	NAC
2	\$329,761.41	0.11%	0\$0.00	NA	0 \$0.00	NAC
1	\$180,000.00	0.06%(	0 \$0.00	NA	0 \$0.00	NAC
6	\$1,888,625.00	0.64%	0 \$0.00	NA	0 \$0.00	NAC
1	\$151,700.00	0.05%	0\$0.00	NA	0 \$0.00	NAC
18	\$3,599,355.00	1.21%	0\$0.00	NA	0\$0.00	NAC
2	\$477,400.00	0.16% (	0 \$0.00	NA	0 \$0.00	NAC
2	\$562,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NAC
17	\$4,418,484.43	1.49% (	0\$0.00	NA	0 \$0.00	NAC
1	\$198,000.00	0.07%	0\$0.00	NA	0 \$0.00	NAC
1	\$415,000.00				0 \$0.00	NAC
1	\$179,000.00	0.06%	0\$0.00	NA	0\$0.00	NAC
1	\$230,000.00				0 \$0.00	NAO
1	\$338,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA
1	\$339,869.10	0.11%	0\$0.00	NA	0 \$0.00	NA
14	\$3,199,370.00					
10	\$1,860,215.06	0.63%	0\$0.00	NA	0 \$0.00	NA
1	\$283,500.00	0.1%	0\$0.00	NA	0 \$0.00	NA
	3 3 1 1 4 2 2 1 1 6 1 1 8 2 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3         \$945,924.24           3         \$574,643.82           1         \$172,000.00           1         \$150,000.00           4         \$973,820.85           2         \$329,761.41           1         \$180,000.00           1         \$180,000.00           6         \$1,888,625.00           1         \$151,700.00           18         \$3,599,355.00           2         \$477,400.00           18         \$3,599,355.00           2         \$477,400.00           1         \$198,000.00           1         \$198,000.00           1         \$198,000.00           1         \$198,000.00           1         \$198,000.00           1         \$198,000.00           1         \$198,000.00           1         \$198,000.00           1         \$198,000.00           1         \$339,869.10           1         \$339,869.10           14         \$3,199,370.00           10         \$1,860,215.06	3         \$945,924.24         0.32%           3         \$574,643.82         0.19%           1         \$172,000.00         0.06%           1         \$150,000.00         0.05%           4         \$973,820.85         0.33%           2         \$329,761.41         0.11%           1         \$180,000.00         0.066%           6         \$1,888,625.00         0.64%           1         \$151,700.00         0.05%           18         \$3,599,355.00         1.21%           2         \$477,400.00         0.16%           1         \$198,000.00         0.07%           1         \$198,000.00         0.11%           1         \$198,000.00         0.11%           1         \$198,000.00         0.11%           1         \$198,000.00         0.11%           1         \$198,000.00         0.11%           1         \$1339,869.10         0.11%           1         \$339,869.10         0.11%           14         \$3,199,370.00         1.08%	Image: state	Image: series of the	Image: series of the

			<u> </u>	<u> </u>	
BANK OF HAWAII	8	\$2,028,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW	2	\$699,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ORLEANS BANK OF					
SPRINGFIELD	3	\$513,675.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$284,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	3	\$799,900.00	0.27% 0 \$0.00		NA(
BAXTER CREDIT	1	\$215,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION BELLCO CREDIT UNION	3	\$491,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$580,000.00	0.2%0\$0.00	NA 0 \$0.00	NAO
BERKSHIRE COUNTY SAVINGS BANK	1	\$277,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$3,312,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$151,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,403,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NAO
CAMBRIDGE SAVINGS BANK	3	\$1,055,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$211,400.56	0.07% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$259,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,438,250.00	0.48%0\$0.00	NA0\$0.00	NA(
CARROLLTON BANK	1	\$410,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.08% 0 \$0.00		NA
CENTRAL BANK	1	\$179,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NAC
CENTRAL BANK ILLINOIS	1	\$220,000.00	0.07% 0 \$0.00		NAC
CENTRAL BANK OF PROVO	1	\$212,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAC
CENTRAL MORTGAGE COMPANY	11	\$2,178,718.00	0.73%0\$0.00	NA 0 \$0.00	NAO
CENTRAL ONE FEDERAL CREDIT	2	\$676,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NAO
UNION	ļ				I

CENTRAL PACIFIC HOME LOANS							
CENTRAL STATE BANK	3	\$555,524.85	0.19% (	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$357,505.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$169,000.00	0.06% (	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$242,000.00	0.08% (	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$221,275.00	0.07%(	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$379,996.00	0.13% (	0\$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$344,500.00	0.12% (	0\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$553,200.00	0.19% (	0 \$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$400,000.00	0.13% (	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	11	\$3,388,415.00	1.14% (	0 \$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	5	\$1,200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$613,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$198,050.00	0.07% (	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$176,000.00	0.06% (	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$198,400.00	0.07% (	0 \$0.00	NA	0\$0.00	NA
CORTRUST BANK	1	\$182,500.00	0.06% (	0\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$439,905.00				0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$323,000.00	0.11% (	0\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.08% (	0\$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$971,320.22	0.33% (	0 \$0.00	NA	0 \$0.00	NA
	1	\$416,425.48	0.14% (	0\$0.00	NA	0 \$0.00	NA

DENVER MORTGAGE COMPANY, INC.					
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,909.00	0.14% 0 \$0.00	NA0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$544,667.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	4	\$909,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,401,800.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$443,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$631,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$211,884.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$251,910.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$586,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$187,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,376,860.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$368,370.05	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$168,322.48	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	10	\$2,740,100.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	11	\$3,809,962.45	1.28% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$218,329.29	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,900.00	0.06% 0 \$0.00	NA0\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$774,500.00	0.26% 0 \$0.00	NA0\$0.00	NA
FIRST BANK OF WYOMING	2	\$511,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	4	\$1,174,852.00	0.4% 0 \$0.00	NA 0 \$0.00	NA

FIRST CITIZENS BANK & TRUST					
COMPANY OF SC					
FIRST CITIZENS BANK NA	4	\$794,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA(
FIRST COMMUNITY CREDIT UNION	1	\$177,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$333,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA(
FIRST EASTERN MORTGAGE CORPORATION	10	\$2,938,382.00	0.99% 0 \$0.00	NA 0 \$0.00	NAO
FIRST FEDERAL BANK OF LOUISIANA	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.05%0\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$845,959.00	0.28% 0 \$0.00	NA 0 \$0.00	NAO
FIRST FEDERAL SAVINGS BANK	1	\$229,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$474,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NAO
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$436,000.00	0.15%0\$0.00	NA 0 \$0.00	NAO
FIRST HAWAIIAN BANK	2	\$456,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$262,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA(
FIRST INTERSTATE BANK	14	\$3,221,963.19	1.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$800,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,970,751.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$968,450.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$150,425.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,654,044.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	19	\$4,823,709.00	1.62% 0	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$973,500.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$313,000.00	0.11%0	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$211,000.00	0.07%0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,964,950.00				0 \$0.00	
FIRST UNITED BANK	1	\$225,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$157,367.83	0.05% 0	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$392,000.00	0.13%0	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$360,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$572,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	5	\$1,133,886.42	0.38% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$564,100.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$512,800.00	0.17% 0	\$0.00	NA	0\$0.00	NA
GECU	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$271,700.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
GMFS, LLC	2	\$482,750.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$160,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$178,500.00	0.06% 0	\$0.00	NA	0\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.05%0	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$396,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA

				-			
GUARDIAN CREDIT UNION	2	\$503,900.00	0.17% 0	\$0.00	NA	0 \$0.00	NAC
GUARDIAN MORTGAGE COMPANY INC.	1	\$415,000.00	0.14%0	\$0.00	NA	0 \$0.00	NAO
HAMPDEN BANK	1	\$231,800.00	0.08%0	\$0.00	NA	0 \$0.00	NAC
HANNIBAL NATIONAL BANK	1	\$167,670.14	0.06% 0	\$0.00	NA	0 \$0.00	NAO
HARBORONE CREDIT UNION	6	\$1,225,000.00	0.41%0	\$0.00	NA	0 \$0.00	NAO
HARVARD SAVINGS BANK	1	\$169,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NAO
HAWAII NATIONAL BANK	1	\$268,000.00	0.09% 0			0 \$0.00	NAO
HEARTLAND BANK	12	\$3,227,851.00	1.09% 0	\$0.00	NA	0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,800.00	0.06% 0	\$0.00	NA	0 \$0.00	NAO
HILLTOP NATIONAL BANK	1	\$180,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NAC
HOME BANK	1	\$401,250.00	0.13% 0	\$0.00	NA	0 \$0.00	NAO
HOME FEDERAL BANK	2	\$517,856.00	0.17% 0	\$0.00	NA	0 \$0.00	NAC
HOME LOAN CENTER, INC.	1	\$229,400.00	0.08% 0	\$0.00	NA	0 \$0.00	NAC
HOME SAVINGS OF AMERICA	4	\$1,468,000.00	0.49% 0			0 \$0.00	NAC
HOME STATE BANK	1	\$324,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NAO
HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NAO
 HOOSAC BANK	1	\$248,000.00	0.08% 0	<u>\$0.</u> 00	NA	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$338,900.00	0.11% 0			0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$417,700.00	0.14% 0	\$0.00	NA	0 \$0.00	NAC
ILLINI BANK	1	\$164,813.80	0.06% 0	\$0.00	NA	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$434,340.00	0.15% 0	\$0.00	NA	0 \$0.00	NAO
INVESTORS SAVINGS BANK	7	\$2,227,174.00	0.75% 0	\$0.00	NA	0 \$0.00	NAO
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NAO
J.G. WENTWORTH HOME LENDING, INC.	1	\$324,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NAO
KINECTA FEDERAL CREDIT UNION	4	\$1,270,500.00	0.43% 0	\$0.00	NA	0 \$0.00	NAO

LAKE FOREST BANK & TRUST	12	\$3,431,900.00	1.15% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,569,300.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	8	\$1,608,100.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$502,900.00	0.17% 0			0 \$0.00	NA
LEADER BANK, N.A.	11	\$3,221,300.00	1.08% 0	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	7	\$2,517,500.00	0.85% 0			0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$786,700.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$597,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$213,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	8	\$2,085,257.47	0.7% 0	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.14% 0			0 \$0.00	NA
MARINE BANK	5	\$1,382,058.44	0.46% 0	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$184,300.00	0.06% 0			0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.14% 0			0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$1,245,500.00	0.42% 0			0 \$0.00	NA
MERCANTILE BANK	1	\$163,978.94	0.06% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,703.19	0.07% 0			0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,457,200.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$257,600.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$194,450.00	0.07% 0	\$0.00	NA	0 \$0.00	NA

MIDWEST	6	\$2,033,500.00	0.68%	\$0.00	NA	0\$0.00	NA
COMMUNITY BANK	1					_	
MILFORD BANK, THE MISSION FEDERAL	1	\$170,000.00	0.06% (	1		0 \$0.00	NA
CREDIT UNION	2	\$656,300.00	0.22%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$418,050.00	0.14% (	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$919,300.00	0.31% (	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$332,000.00	0.11%0	\$0.00	NA	0\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	\$1,173,000.00	0.39% (	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$170,000.00	0.06% (	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$491,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000.00	0.14% (	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,750.00	0.08% (	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$991,500.00	0.33% (	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$156,990.00	0.05% (	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$671,590.00	0.23% (	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	9	\$2,635,560.23	0.89% (	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$1,303,800.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.12% 0	\$0.00	NA	0\$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$1,219,700.00	0.41%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$603,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$279,549.46	0.09% (	\$0.00	NA	0\$0.00	NA

-						
	OLD FORT BANKING COMPANY	1	\$242,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	3	\$949,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	6	\$1,962,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	3	\$815,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$636,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$681,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	PARK BANK	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$286,495.76	0.1% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	4	\$1,084,150.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$1,482,555.40	0.5% 0 \$0.00	NA0\$0.00	NA
	PEOPLES BANK	3	\$1,224,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$254,000.00	0.09% 0 \$0.00	NA0\$0.00	NA
	PEOPLES STATE BANK	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,183,250.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$556,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$571,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$629,614.47	0.21% 0 \$0.00	NA0\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$320,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$696,800.00	0.23% 0 \$0.00	NA0 \$0.00	NA
	PROVIDENCE BANK	1	\$319,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
		6	\$1,452,400.00	0.49% 0 \$0.00	NA0\$0.00	NA

PROVIDENT CREDIT UNION					
PURDUE FEDERAL CREDIT UNION	3	\$835,650.00	0.28% 0 \$0.00	) NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$517,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$818,040.00	0.28% 0 \$0.00	) NA0\$0.00	NA
RANLIFE, INC.	2	\$367,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$158,975.69	0.05% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$193,000.00	0.06% 0 \$0.00	) NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$625,075.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,357,190.00	1.8% 0 \$0.00	) NA0\$0.00	NA
ROYAL CREDIT UNION	5	\$1,315,782.06	0.44% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	16	\$5,315,480.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$374,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$400,381.60	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$343,959.13	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$416,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,164.24	0.07% 0 \$0.00	) NA0\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$225,000.00	0.08% 0 \$0.00	) NA 0 \$0.00	NA
SIUSLAW BANK	1	\$150,000.00	0.05% 0 \$0.00	) NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	0.1% 0 \$0.00		NA
SOUND COMMUNITY BANK	1	\$268,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$3,193,987.00	1.07% 0 \$0.00	) NA0\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$717,255.00	0.24% 0 \$0.00	) NA0\$0.00	NA

ST. MARYS BANK	4	\$837,500.00	0.28% 0 \$0.0	00 NA 0	\$0.00	NA
STANDARD		T ~ . /			4	
MORTGAGE	6	\$1,316,300.00	0.44% 0 \$0.0	00 NA 0	\$0.00	NA
CORPORATION						
STANDARD PACIFIC	3	\$714,316.00	0.24% 0 \$0.0		\$0.00	NA
MORTGAGE, INC.		φ/1+,210.00	0.2470 υψυ.	JU 11/1	λη.ος	1 1 2 1
STANFORD FEDERAL	1	\$247,000.00	0.08%0\$0.0		\$0.00	NA
CREDIT UNION		ΨΔ-ΤΤ,ΟΟΟΟΟΟ	0.00 /0 0 4 0		ψ0.00	
STATE BANK OF	4	\$910,500.00	0.31% 0 \$0.0	NA C	\$0.00	NA
CROSS PLAINS		Ψ~			ΨΨ	
STATE BANK OF	3	\$646,200.00	0.22% 0 \$0.0	00 NAC	\$0.00	NA
SOUTHERN UTAH		τ- ,				
STATE EMPLOYEES	2	<b>*</b> 200 655 00	0.1207 0.00			NT A
CREDIT UNION OF	2	\$398,655.00	0.13%0\$0.0	00 NAU	\$0.00	NA
MARYLAND, INC.				+	$\left  \right $	
STILLWATER NATIONAL BANK &	3	\$654,350.00	0.22% 0 \$0.0		\$0.00	NA
TRUST COMPANY	5	<b>\$UJ4,JJU.UU</b>	U.2270 U #0.C		) φυ.υυ	11/2
STOCKMAN BANK OF				+ +		
MONTANA	1	\$359,000.00	0.12% 0 \$0.0	00 NAC	\$0.00	NA
SUMMIT CREDIT						
UNION	14	\$3,176,988.00	1.07% 0 \$0.0	00 NAC	\$0.00	NA
SUN WEST	1			1 1		
MORTGAGE	3	\$926,000.00	0.31% 0 \$0.0	00 NA 0	\$0.00	NA
COMPANY INC.		τ- , 			<b>4</b> ~	
SUPERIOR FEDERAL	1	¢170.000.00	0.0000 0\$0.0		A 00	NT A
CREDIT UNION	1	\$170,000.00	0.06% 0 \$0.0	)0 NAU	\$0.00	NA
SWBC MORTGAGE	2	\$391,025.00	0.13% 0 \$0.0	00 NA 0	\$0.00	NA
TEACHERS FEDERAL	4		0.32% 0 \$0.0		\$0.00	
CREDIT UNION	4	\$952,282.00	0.32% υφυ.ς		\$0.00	NA
THE BANK OF EAST	1	\$220,000.00	0.07% 0 \$0.0	NAC	\$0.00	NA
ASIA (U.S.A.) N.A.	1					
THE BANK OF MAINE	1	\$217,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
THE CALIFORNIA	3	\$734,000.00	0.25% 0 \$0.0		\$0.00	NA
CREDIT UNION		Ψ/υτ,000.00	0.2370 0 40.0		ψ0.00	± 11 ±
THE FARMERS STATE						
BANK AND TRUST	1	\$176,000.00	0.06% 0 \$0.0	00 NA 0	\$0.00	NA
COMPANY						
THE FIRST	1	\$224,000.00	0.08% 0 \$0.0	00 NAC	\$0.00	NA
NATIONAL BANK						
THE MERCHANTS	1	\$199,405.00	0.07% 0 \$0.0	00 NAC	\$0.00	NA
NATIONAL BANK						
THE PARK BANK	4	\$1,259,285.00	0.42% 0 \$0.0	)0 NAU	\$0.00	NA
THE SUMMIT	1	¢220.750.00	0.0007 0.000		100 AD	NT A
FEDERAL CREDIT	1	\$229,750.00	0.08% 0 \$0.0		\$0.00	NA
UNION THINK MUTUAI					+	
THINK MUTUAL Bank	2	\$561,000.00	0.19% 0 \$0.0	00 NA	\$0.00	NA
BANK						

 	<u> </u>						
THREE RIVERS FEDERAL CREDIT UNION	2	\$541,259.00	0.18% (	3 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$213,000.00	0.07% (	0 <b>\$0.00</b>	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$162,400.00	0.05% (	0\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.06% (	0\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	7	\$1,944,629.00	0.65% (	0\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$218,000.00	0.07% (	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$196,600.00	0.07% (	0\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$417,500.00	0.14% (	3\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$494,544.00	0.17%(	J \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$800,400.00	0.27% (	0\$0.00	NA	0 \$0.00	NA
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.07% (	0\$0.00	NA	0 \$0.00	NA
UNITED BANK	1	\$325,100.00	0.11% (	0\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	8	\$2,271,500.00				0 \$0.00	
UNITED BANK OF UNION	3	\$738,500.00	0.25% (	0\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$180,000.00	0.06% (	0\$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	3	\$925,100.00	0.31%	0\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$170,200.00	0.06% (	0\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$197,300.00	0.07%	3\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,400.00	0.07% (	) \$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,198,000.00	0.4% (	0 \$0.00	NA	0\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$279,000.00	0.09% (	3\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT	7	\$1,338,880.00	0.45% (	)\$0.00	NA	0 \$0.00	NA

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

	UNION						'	1 1
	WAUKESHA STATE BANK	3	\$809,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
	WEST GATE BANK	1	\$150,000.00	0.05%0	\$0.00	NA	0 \$0.00	NA(
	WESTCONSIN CREDIT UNION	4	\$755,255.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$369,000.00	0.12%0	\$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$385,000.00	0.13%0	\$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$413,000.00	0.14%0	\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$275,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	236	\$62,281,154.66	20.97%0	\$0.00	NA	0 \$0.00	NA
Total		1,144	\$297,373,955.58	100%0	\$0.00		0 \$0.00	
31417AR43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		\$198,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$352,890.00	0.14% 0	\$0.00	NA	0 \$0.00	NAO
	ACACIA FEDERAL SAVINGS BANK	2	\$662,500.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$322,500.00				0 \$0.00	
	ALERUS FINANCIAL	1	\$163,200.00	0.07%0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$813,700.00	0.32%0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$847,450.00				0 \$0.00	
	AMEGY MORTGAGE	2	\$655,000.00	0.26%0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	7	\$1,406,133.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
		1	\$244,542.95	0.1% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	3	\$660,822.10	0.26% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$201,025.00	0.08% 0	\$0.00	NA	0\$0.00	NA
	,	1	\$188,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA

AMERICAN BANK, N.A.					
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$587,000.00	0.23% 0 \$0.00	NA0\$0.00	NA
AMERICAN FINANCI HOUSE LARIBA	E 2	\$540,260.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$626,366.46	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVING BANK, F.S.B.	s 3	\$817,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$312,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	18	\$3,884,378.00	1.55% 0 \$0.00	NA 0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	Г 4	\$1,049,120.00		NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$1,009,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	17	\$3,873,468.40	1.55% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDI UNION	T 1	\$215,695.66	0.09% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	3	\$890,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA (
AURORA FINANCIAI GROUP INC.	2	\$527,661.16		NA 0 \$0.00	NA
AVIDIA BANK	4	\$1,050,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (
BANCORPSOUTH BANK	10	\$1,920,923.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$404,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	8	\$1,684,345.49	0.67% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILL AND TRUST CO.	E 1	\$200,000.00		NA 0 \$0.00	NA
BANK OF HAWAII	6	\$1,539,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$300,000.00		NA 0 \$0.00	NA
BANK OF STANLY	1	\$363,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$183,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA(

BAXTER CREDIT UNION	3	\$1,055,557.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	4	\$809,500.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$2,204,601.25	0.88% 0			0 \$0.00	
BETTER BANKS	1	\$191,584.59	0.08%0	1		0 \$0.00	
BLACKHAWK BANK	3	\$598,000.00	0.24%0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$344,400.00	0.14%0	\$0.00	NA	0 \$0.00	NAO
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,408,574.00	0.56%0	\$0.00	NA	0 \$0.00	NAO
BRYN MAWR TRUST COMPANY THE	1	\$261,250.00	0.1%0	\$0.00	NA	0 \$0.00	NAO
BUSEY BANK	2	\$547,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NAO
CAMBRIDGE SAVINGS BANK	1	\$391,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NAO
CARDINAL COMMUNITY CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NAO
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,328,300.00	0.53%0	\$0.00	NA	0 \$0.00	NAO
CARNEGIE MORTGAGE, LLC	2	\$805,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NAC
 CARROLLTON BANK	2	\$576,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NAO
CBC FEDERAL CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NAO
CENTENNIAL LENDING, LLC	3	\$721,500.00	0.29% 0	\$0.00	NA	0 \$0.00	NAO
CENTRAL BANK ILLINOIS	1	\$164,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NAO
CENTRAL BANK OF PROVO	1	\$193,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NAO
CENTRAL MORTGAGE COMPANY	12	\$2,797,561.00	1.12% 0	\$0.00	NA	0 \$0.00	NAO
CFCU COMMUNITY CREDIT UNION	1	\$370,850.00	0.15% 0	\$0.00	NA	0 \$0.00	NAO
 CITIZENS 1ST BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA 0
 CITIZENS FINANCIAL BANK	1	\$287,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NAO
	4	\$729,820.00	0.29% 0	\$0.00	NΛ	0 \$0.00	NA 0

CITIZENS FIRST NATIONAL BANK							
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,230.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	2	\$471,920.00	0.19% 0	\$0.00	NA	0\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$392,000.00	0.16% 0	\$0.00	NA	0\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$214,197.77	0.09% 0	\$0.00	NA	0\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$210,700.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$200,000.00	0.08%0	\$0.00	NA	0\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$795,950.00	0.32% 0	\$0.00	NA	0\$0.00	NA
COBALT MORTGAGE, INC.	5	\$1,432,160.00	0.57% 0	\$0.00	NA	0\$0.00	NA
COLE TAYLOR BANK	6	\$2,133,000.00	0.85%0	\$0.00	NA	0\$0.00	NA(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,000.00	0.08%0	\$0.00	NA	0\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	) \$0.00	NA
COMMUNITY NATIONAL BANK	1	\$403,000.00	0.16% 0	\$0.00	NA	0\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.06% 0	\$0.00	NA	) \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,000.00	0.07% 0	\$0.00	NA	) \$0.00	NA
CREDIT UNION OF COLORADO	1	\$363,000.00	0.14% 0	\$0.00	NA	0\$0.00	NA
DEAN COOPERATIVE BANK	2	\$501,800.00	0.2% 0	\$0.00	NA	0\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$188,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$247,500.00	0.1% 0	\$0.00	NA	0\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$964,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$408,700.00	0.16% 0	\$0.00	NA	0\$0.00	NA

DIME BANK	1	\$274,000.00	0.11% 0 \$0.00	NA0\$0.00	NA
DORAL BANK	1	\$179,746.38	0.07% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$2,011,015.00	0.8% 0 \$0.00	NA0\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$605,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$960,530.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,503,888.52	0.6% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	3	\$632,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$579,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$332,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	9	\$2,215,900.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$1,891,659.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$152,907.83	0.06% 0 \$0.00	NA0\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.1% 0 \$0.00	NA0\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$365,900.00	0.15% 0 \$0.00	NA0\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$407,000.00	0.16% 0 \$0.00	NA0\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.11% 0 \$0.00	NA0\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$866,392.31	0.35% 0 \$0.00	NA0\$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,360,300.00	0.54% 0 \$0.00	NA 0 \$0.00	NA

·				-		_	
FIRST COMN CREDIT UNI	·)	\$423,370.0	00 0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMN CREDIT UNI OREGON FIR COMMUNIT UNION	ION ABN RST 2	\$446,000.0	00 0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST EASTI MORTGAGE CORPORATI	E 4	\$990,681.0	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST ENTERTAIN CREDIT UNI		\$301,075.	19 0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDER BANK OF OF		\$201,000.0	00 0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDEI SAVINGS AN ASSOCIATIC LAKEWOOD	ND LOAN ON OF 2	\$430,198.0	00 0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDEI SAVINGS BA		\$290,000.0	00 0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDEL SAVINGS BA BOSTON	RAL	\$525,000.0	00 0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDEI SAVINGS BA CHAMPAIGN URBANA	ANK OF 2	\$420,000.	00 0.17% (	0\$0.00	NA	0 \$0.00	NA
FIRST HAWA BANK	AIIAN 3	\$808,760.0	00 0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERIT FINANCIAL,	·)	\$344,550.0	00 0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTER BANK	RSTATE 5	\$968,196.0	00 0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERI MORTGAGE CORPORATI	E 6	\$1,438,700.0	00 0.57%	0 \$0.00	NA	0 \$0.00	NA
FIRST MINN BANK	IESOTA 2	\$623,008.0	00 0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORT COMPANY, I	7	\$1,653,755.0	00 0.66%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORT CORPORATI	ГGAGE 1	\$305,185.0	00 0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIO BANK ALAS	ONAL 2	\$532,875.:	53 0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIO BANK AND T COMPANY		\$451,400.0	00 0.18%	0 \$0.00	NA	0 \$0.00	NA

1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,550.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$643,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$294,710.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
14	\$3,736,319.72	1.49% 0 \$0.00	NA 0 \$0.00	NA
14	\$3,667,900.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$236,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$411,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
3	\$870,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
2	\$531,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$504,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$234,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$259,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$549,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
3	\$775,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$388,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,011,060.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
2	\$303,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1 14 14 1 1 1 1 2 3 3 2 2 2 2 1 1 1 1 1 3 3 3 1 1 1 1	1         \$215,000.00           1         \$152,550.00           3         \$643,000.00           1         \$294,710.00           14         \$3,736,319.72           14         \$3,667,900.00           1         \$265,000.00           1         \$265,000.00           1         \$236,500.00           1         \$236,500.00           1         \$165,000.00           2         \$411,200.00           3         \$870,000.00           2         \$531,250.00           2         \$504,300.00           1         \$2259,000.00           1         \$259,000.00           3         \$549,800.00           3         \$775,750.00           3         \$775,750.00           1         \$209,000.00           3         \$775,750.00           1         \$209,000.00           1         \$209,000.00	1         \$215,000.00         0.09% 0         \$0.00           1         \$152,550.00         0.06% 0         \$0.00           3         \$643,000.00         0.26% 0         \$0.00           1         \$294,710.00         0.12% 0         \$0.00           14         \$3,736,319.72         1.49% 0         \$0.00           14         \$3,667,900.00         1.46% 0         \$0.00           1         \$265,000.00         0.11% 0         \$0.00           1         \$236,500.00         0.09% 0         \$0.00           1         \$236,500.00         0.07% 0         \$0.00           1         \$165,000.00         0.07% 0         \$0.00           2         \$411,200.00         0.16% 0         \$0.00           3         \$870,000.00         0.35% 0         \$0.00           2         \$504,300.00         0.21% 0         \$0.00           1         \$264,000.00         0.11% 0         \$0.00           1         \$259,000.00         0.11% 0         \$0.00           1         \$259,000.00         0.11% 0         \$0.00           3         \$775,750.00         0.31% 0         \$0.00           3         \$775,750.00         0.31% 0	Image: state

HANNIBAL NATIONAL BANK					
HARBORONE CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$243,500.00	0.1%0\$0.00	NA0 \$0.00	NA
HEARTLAND BANK	6	\$1,533,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$182,590.87	0.07% 0 \$0.00	NA0\$0.00	NA
HOLYOKE CREDIT UNION	1	\$229,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$542,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$562,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	2	\$374,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$398,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$566,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$256,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$588,210.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,334,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$245,711.01	0.1% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	3	\$771,350.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,643,600.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$1,041,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	7	\$2,119,450.00	0.85% 0 \$0.00	NA 0 \$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC.					
LANDMARK CREDIT UNION	6	\$1,122,137.63	0.45% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	11	\$3,335,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA(
LEADER MORTGAGE COMPANY INC.	5	\$1,695,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,156,920.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$586,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$268,000.00		NA 0 \$0.00	NA
MAGNA BANK	3	\$907,174.00	0.36% 0 \$0.00	NA 0 \$0.00	NA(
MANSFIELD COOPERATIVE BANK	2	\$491,400.00		NA 0 \$0.00	NA
MARINE BANK	3	\$523,525.92	0.21% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$319,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$177,667.33	0.07% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$933,000.00	0.37% 0 \$0.00	NA0\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$940,650.00	0.38% 0 \$0.00	NA0\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$166,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$355,000.00		NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$179,395.67	0.07% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$594,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$412,000.00		NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$356,900.00		NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$635,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$326,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$714,600.00	0.29% 0 \$0.00	NA0\$0.00	NA(
MORTGAGE AMERICA, INC.	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$207,823.00	0.08% 0 \$0.00	NA 0 \$0.00	NAO
MOUNTAIN AMERICA CREDIT UNION	9	\$1,855,830.00	0.74% 0 \$0.00	NA 0 \$0.00	NAO
NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$612,780.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NAO
NEWFIELD NATIONAL BANK	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$418,000.00	0.17%0\$0.00	NA 0 \$0.00	NAO
NORTHWEST FEDERAL CREDIT UNION	7	\$2,101,400.00	0.84% 0 \$0.00	NA 0 \$0.00	NAO
NORTHWESTERN MORTGAGE COMPANY	8	\$2,189,475.00	0.87% 0 \$0.00	NA 0 \$0.00	NAO
NORWOOD COOPERATIVE BANK	1	\$327,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$541,125.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$594,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$408,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NAC
OCEANFIRST BANK	2	\$425,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$343,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	5	\$1,806,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$174,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1	\$169,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NAC

ORNL FEDERAL CREDIT UNION					
PACIFIC COMMUNITY CREDIT UNION	1	\$172,000.00	0.07% 0 \$0.00	NA0\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$652,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$174,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$1,112,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$970,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$765,411.60	0.31% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$208,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,899,650.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,550.00	0.07% 0 \$0.00	NA0\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$675,655.20	0.27% 0 \$0.00	NA0\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$181,196.24	0.07% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$1,112,750.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$209,233.74	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,048,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$727,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$254,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

ROBINS FEDERAL CREDIT UNION	2	\$701,462.68	0.28% 0 \$0.00	NA 0 \$0.00	NA
 ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,173,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
 ROXBORO SAVINGS BANK SSB	1	\$240,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
 ROYAL CREDIT UNION	4	\$919,369.95	0.37% 0 \$0.00	NA 0 \$0.00	NA
 RPM MORTGAGE, INC.	17	\$5,927,260.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
 S&T BANK	1	\$356,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
 SAN DIEGO COUNTY CREDIT UNION	1	\$274,868.20	0.11% 0 \$0.00	NA 0 \$0.00	NA
 SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
 SAVINGS BANK OF DANBURY	1	\$187,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
 SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
 SEASONS FEDERAL CREDIT UNION	1	\$289,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$267,568.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
 SEVERN SAVINGS BANK FSB	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
 SHREWSBURY FEDERAL CREDIT UNION	1	\$163,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA0\$0.00	NA
 SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,440,690.00	0.58% 0 \$0.00	NA0\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$289,000.00	0.12% 0 \$0.00	NA0\$0.00	NA
 ST. MARYS BANK	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$191,050.00	0.08% 0 \$0.00	NA0\$0.00	NA
 STANDARD BANK AND TRUST	1	\$317,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

COMPANY					
STANDARD MORTGAGE CORPORATION	3	\$591,500.00	0.24% 0 \$0.00	0 NA0\$0.0	0 NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$314,022.00	0.13% 0 \$0.00	0 NA 0 \$0.0	0 NA
STATE BANK AND TRUST	1	\$184,000.00	0.07% 0 \$0.00	0 NA 0 \$0.0	0 NA
STATE BANK OF LINCOLN	2	\$386,452.00	0.15% 0 \$0.00	0 NA 0 \$0.0	0 NA
STATE BANK OF NEW PRAGUE	1	\$197,900.00	0.08% 0 \$0.00	0 NA 0 \$0.0	0 NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$219,673.14	0.09% 0 \$0.00	0 NA 0 \$0.0	0 NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,128,050.00	0.45% 0 \$0.00	0 NA 0 \$0.0	0 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$345,000.00	0.14% 0 \$0.00	0 NA0\$0.0	0 NA
SUMMIT CREDIT UNION	14	\$2,943,825.00	1.18% 0 \$0.00	0 NA 0 \$0.0	0 NA
SUN WEST MORTGAGE COMPANY INC.	2	\$675,000.00	0.27% 0 \$0.00	0 NA0\$0.0	0 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$231,673.11	0.09% 0 \$0.00	0 NA0\$0.0	0 NA
SWBC MORTGAGE	4	\$953,600.00	0.38% 0 \$0.00	0 NA 0 \$0.0	0 NA
TEACHERS FEDERAL CREDIT UNION	1	\$248,831.60	0.1% 0 \$0.00		
THE CALIFORNIA CREDIT UNION	2	\$600,000.00	0.24% 0 \$0.00	0 NA 0 \$0.0	0 NA
THE GOLDEN 1 CREDIT UNION	4	\$1,092,504.22	0.44% 0 \$0.00	0 NA 0 \$0.0	0 NA
THE PARK BANK	6	\$1,439,736.00	0.57% 0 \$0.00	0 NA 0 \$0.0	0 NA
THINK MUTUAL BANK	2	\$465,700.00	0.19% 0 \$0.00	0 NA 0 \$0.0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$325,562.00	0.13% 0 \$0.00	0 NA 0 \$0.0	0 NA
TOWER FEDERAL CREDIT UNION	8	\$2,537,649.00	1.01% 0 \$0.00	0 NA 0 \$0.0	0 NA
TOWNE MORTGAGE COMPANY	1	\$210,000.00	0.08% 0 \$0.00	0 NA0\$0.0	0 NA

TRAVIS CREDIT	2	\$333,000.00	0.13% 0 \$0.00	NA0\$0.00	NA
UNION TRUMARK FINANCIAL CREDIT UNION	1	\$399,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00	NA0\$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	6	\$1,488,800.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$390,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$963,004.97	0.38% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$422,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,200.00	0.06% 0 \$0.00	NA0\$0.00	NA
UNIVEST BANK AND TRUST CO.	4	\$1,056,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$340,049.56	0.14% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$738,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,846,100.00	0.74% 0 \$0.00	NA0\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$163,680.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$299,000.00	0.12% 0 \$0.00	NA0\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$545,000.00	0.22% 0 \$0.00	NA0\$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$724,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
WEST GATE BANK	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	2	\$447,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	4	\$841,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

	TRUST			1		11		1
	WRIGHT-PATT CREDIT UNION, INC.	2	\$427,246.38	0.17% 0	) \$0.00	NA0	\$0.00	NA
	Unavailable	196	\$53,164,950.16	21.2%	-1	NA 0		NA
Total		975	\$250,469,259.49	100%0	) \$0.00	0	\$0.00	
31417AR50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.14% 0	)\$0.00	NAOS	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$370,400.00	0.15% 0	)\$0.00	NAOS	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$217,000.00	0.09%0	)\$0.00	NAOS	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$407,000.00	0.16% 0	)\$0.00	NAOS	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$259,000.00	0.1%0	0\$0.00	NAOS	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$364,000.00	0.15% 0	)\$0.00	NA0S	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,690.02	0.09% 0	)\$0.00	NAOS	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$219,000.00	0.09% 0	)\$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.06% 0	)\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,193,300.00	0.48% 0		NAOS		NA
	AMEGY MORTGAGE	3	\$1,215,298.93	0.49% 0	)\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$493,200.00	0.2% (	0\$0.00	NAOS	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$256,000.00	0.1%0	0\$0.00	NAOS	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$427,000.00	0.17% 0	)\$0.00	NAOS	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06% 0	)\$0.00	NA 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$945,237.80	0.38% 0	)\$0.00	NAOS	\$0.00	NA
	AMERICAN NATIONAL BANK,	1	\$160,000.00	0.06% 0	)\$0.00	NAOS	\$0.00	NA

WICHITA FALLS	I	1	11 1	11 1	1
1					
AMERICAN SAVINGS BANK, F.S.B.	9	\$2,350,950.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$206,950.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	14	\$3,440,675.79	1.39% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,364,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	17	\$4,038,276.58	1.63% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	4	\$1,185,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$277,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	14	\$3,373,498.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
BANCROFT STATE BANK	1	\$166,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	5	\$1,396,100.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	12	\$3,043,525.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	4	\$1,102,712.64	0.44% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$263,840.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$200,000.00	$0.08\% \ 0 \ \$ 0.00$	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	7	\$2,187,075.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$347,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	6	\$1,399,900.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$279,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$312,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$694,746.38	0.28% 0 \$0.00	NA 0 \$0.00	NA

0		-				· · · ·	-
	BLACKHAWK BANK	1	\$180,200.00	0.07% 0 \$0.0	0 NAC	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$302,000.00	0.12% 0 \$0.0	0 NA0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$578,500.00	0.23% 0 \$0.0	0 NA 0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,034,500.00	0.42%0\$0.0	0 NA0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$191,800.00	0.08% 0 \$0.0	0 NAC	\$0.00	NA
	BUSEY BANK	2	\$383,800.00	0.15% 0 \$0.0	0 NA 0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,000.00	0.12% 0 \$0.0	0 NA0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	3	\$620,250.00	0.25% 0 \$0.0	0 NA 0	\$0.00	NAO
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$296,000.00	0.12%0\$0.0	0 NAC	\$0.00	NAC
	CARNEGIE MORTGAGE, LLC	4	\$1,043,000.00	0.42% 0 \$0.0	0 NAC	\$0.00	NAC
	CARROLLTON BANK	3	\$994,000.00	0.4% 0 \$0.0	0 NAC	\$0.00	NAC
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,900.00	0.07% 0 \$0.0	0 NAC	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$205,000.00	0.08% 0 \$0.0	0 NAC	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$2,791,002.28	1.12% 0 \$0.0	0 NA0	\$0.00	NAC
	CENTRIS FEDERAL CREDIT UNION	1	\$280,330.00	0.11% 0\$0.0	0 NAC	\$0.00	NAC
	CENTRUE BANK	2	\$622,400.00	0.25% 0 \$0.0	0 NAC	\$0.00	NAC
	CHELSEA GROTON BANK	3	\$715,500.00	0.29% 0 \$0.0	0 NAC	\$0.00	NAC
	CHEMICAL BANK	1	\$360,300.00	0.15% 0 \$0.0	0 NA 0	\$0.00	NAC
	CITADEL FEDERAL CREDIT UNION	2	\$683,500.00	0.28% 0 \$0.0	0 NAC	\$0.00	NAC
	CITIZENS FINANCIAL BANK	1	\$203,500.00	0.08% 0 \$0.0	0 NAC	\$0.00	NAC
	CITIZENS FIRST NATIONAL BANK	1	\$208,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NAC
	CITIZENS STATE BANK	1	\$243,000.00	0.1% 0 \$0.0	0 NAC	\$0.00	NAC
_	CITIZENS UNION SAVINGS BANK	2	\$388,000.00	0.16% 0 \$0.0	0 NAO	\$0.00	NAC

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$308,000.00	0.12%0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$189,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	8	\$2,139,000.00	0.86% 0	\$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	4	\$1,364,100.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$557,100.00	0.22%0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$268,000.00	0.11%0	\$0.00	NA	0 \$0.00	NA
 COMMUNITY CREDIT UNION OF LYNN	1	\$194,000.00	0.08%0	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,750.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	4	\$960,825.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$157,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$174,900.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$182,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,500.00	0.1%0	\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$168,040.07	0.07% 0	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$245,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,468,800.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$916,433.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$260,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	2	\$436,233.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$238,000.00	0.1% 0	\$0.00	NA	0 \$0.00	1
	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA

EMIGRANT MORTGAGE COMPANY, INC.							
EMPOWER FEDERAL CREDIT UNION	2	\$468,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$424,718.20	0.17%0	\$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$710,220.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$178,200.00	0.07%0	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$285,972.16	0.12% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	9	\$2,292,275.00	0.92%0	\$0.00	NA	0 \$0.00	NAC
FIDELITY BANK MORTGAGE	10	\$2,780,444.00	1.12% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$163,800.00	0.07% 0	\$0.00	NA	0 \$0.00	NAC
FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NAO
FINANCIAL PARTNERS CREDIT UNION	1	\$353,000.00	0.14%0	\$0.00	NA	0 \$0.00	NAO
FIRST BANK OF WYOMING	1	\$363,200.00	0.15% 0	\$0.00	NA	0 \$0.00	NAC
FIRST CENTURY BANK, NA	1	\$282,500.00	0.11%0	\$0.00	NA	0 \$0.00	NAC
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,089,127.29	0.44% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$597,100.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$914,793.00	0.37% 0	\$0.00	NA	0 \$0.00	NAO
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$449,800.00	0.18% 0	\$0.00	NA	0 \$0.00	NA(
FIRST EASTERN MORTGAGE CORPORATION	13	\$2,952,410.00	1.19% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$165,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA

,	·	r	<u></u>	<del></del>	<u> </u>
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$398,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	3	\$729,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	14	\$3,191,160.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$362,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NAO
FIRST MORTGAGE COMPANY, L.L.C.	4	\$981,948.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$833,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NAO
FIRST NATIONAL BANK OF GILLETTE	1	\$266,950.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$401,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,054,200.00	0.42% 0 \$0.00	NA0\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$269,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	9	\$1,863,123.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,012,650.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	2	\$503,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$205,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$746,482.74	0.3% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	5	\$1,071,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL	1	\$212,500.00	0.09% 0 \$0.00	NA0\$0.00	NA

ASSOCIATION							
GATEWAY BUSINESS BANK	3	\$746,500.00	0.3%0	\$0.00	NA	0 \$0.00	NAO
GATEWAY MORTGAGE CORPORATION	1	\$196,673.00	0.08%0	\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NAO
GESA CREDIT UNION	1	\$238,000.00	0.1%0	\$0.00	NA	0 \$0.00	NAO
GREAT MIDWEST BANK SSB	1	\$165,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NAO
GREAT WESTERN BANK	3	\$620,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NAO
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$427,333.90	0.17% 0	\$0.00	NA	0 \$0.00	NAO
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC.	2	\$417,550.00	0.17% 0	\$0.00	NA	0 \$0.00	NAO
GUARDIAN CREDIT UNION	1	\$326,800.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$633,750.00	0.26% 0	\$0.00	NA	0 \$0.00	NAO
HAMPDEN BANK	2	\$347,200.00	0.14%0	\$0.00	NA	0 \$0.00	NAC
HANNIBAL NATIONAL BANK	1	\$203,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NAO
HARBORONE CREDIT UNION	5	\$1,075,675.00	0.43% 0	\$0.00	NA	0 \$0.00	NAO
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$812,000.00	0.33%0	\$0.00	NA	0 \$0.00	NA(
HEARTLAND BANK	3	\$868,760.00	0.35%0	\$0.00	NA	0 \$0.00	NAC
HILLTOP NATIONAL BANK	1	\$189,600.00	0.08% 0	\$0.00	NA	0 \$0.00	NAO
HOME FEDERAL BANK	6	\$1,361,491.33	0.55% 0	\$0.00	NA	0 \$0.00	NAO
HOME SAVINGS OF AMERICA	2	\$636,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NAO
HOME STATE BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NAC
I-C FEDERAL CREDIT UNION	1	\$262,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NAO
IDAHO CENTRAL CREDIT UNION	4	\$965,200.00	0.39% 0	\$0.00	NA	0 \$0.00	NAO
ILLINOIS NATIONAL BANK	1	\$175,750.00	0.07% 0	\$0.00	NA	0 \$0.00	NAO

	·	,		r	,	r
	INVESTORS SAVINGS BANK	6	\$1,991,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	1	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	JONAH BANK OF WYOMING	1	\$153,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,748,720.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	LAKE FOREST BANK & TRUST	11	\$3,236,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,482,800.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	9	\$1,841,361.32	0.74% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	LEADER BANK, N.A.	8	\$2,686,675.00	1.08% 0 \$0.00	NA 0 \$0.00	NA (
	LEADER MORTGAGE COMPANY INC.	8	\$2,517,000.00		NA 0 \$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	LIFESTORE BANK	1	\$221,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	4			NA 0 \$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00			
	MAGNA BANK	3	\$994,543.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$289,400.00			
	MARINE BANK	3	\$696,751.68	0.28% 0 \$0.00	NA 0 \$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$378,000.00			
	MCCUE MORTGAGE COMPANY, THE	1	\$231,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$444,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	MERCANTILE BANK	1	\$153,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3				
	MERIWEST MORTGAGE	2	\$551,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

COMPANY, LLC							
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.07%(	) \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$195,000.00	0.08%	) \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$288,000.00	0.12%	) \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$1,034,800.00	0.42%	0\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	) \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$799,950.00	0.32%	) \$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$346,750.00	0.14% (	) \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$626,000.00	0.25%(	)\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$347,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$223,000.00	0.09% (	) \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$448,643.52	0.18% (	) \$0.00	NA	0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$326,025.00	0.13% (	) \$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$217,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$404,800.00	0.16% (	) \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$343,515.30	0.14%(	) \$0.00	NA	0\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$709,400.00	0.29% (	0\$0.00	NA	0\$0.00	NA

	NORWOOD COOPERATIVE BANK	2	\$529,500.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$345,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	NUMARK CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.13%0	\$0.00	NA	0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$409,600.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$578,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$580,650.00	0.23%0	\$0.00	NA	0 \$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	5	\$1,656,604.58	0.67% 0	\$0.00	NA	0 \$0.00	NA
	PATELCO CREDIT UNION	2	\$708,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$308,750.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$952,711.26				0 \$0.00	
	PEOPLES BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$298,970.53				0\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,631,200.00	0.66% 0	\$0.00	NA	0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$467,575.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$166,250.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$175,663.82	0.07% 0	\$0.00	NA	0 \$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$828,000.00	0.33% 0	\$0.00		0 \$0.00	
		2	\$360,867.99	0.15% 0	\$0.00	NA	0\$0.00	NA
1		•	-		т .		I	1

POTLATCH NO.1 FEDERAL CREDIT UNION							
PRAIRIE STATE BANK & TRUST	1	\$388,332.06	0.16% 0	\$0.00	NA(	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$583,000.00	0.23% 0	\$0.00	NA (	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$199,185.84	0.08% 0			0 \$0.00	NA
PRIMEBANK	1	\$200,500.00	0.08% 0	\$0.00	NAC	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$318,500.00	0.13%0	\$0.00	NA (	0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,274,000.00	0.51%0	\$0.00	NA (	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$408,500.00	0.16% 0	\$0.00	NA (	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$184,000.00	0.07% 0	\$0.00	NA (	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$217,440.00	0.09% 0	\$0.00	NA (	0\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$367,756.00	0.15% 0	\$0.00	NA (	0 \$0.00	NA
RIGHT START MORTGAGE, INC.	2	\$555,200.00	0.22% 0	\$0.00	NA (	0 \$0.00	NA
RIVER VALLEY BANK	1	\$227,000.00	0.09% 0			0 \$0.00	NA
RIVERHILLS BANK	1	\$278,000.00	0.11% 0	\$0.00	NAC	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$213,750.00	0.09% 0	\$0.00	NA(	0 \$0.00	Nz
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA (	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$190,800.00	0.08% 0	\$0.00	NA(	0 \$0.00	Nz
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,000,230.00	1.61%0	\$0.00	NA(	0 \$0.00	N
ROYAL CREDIT UNION	5	\$905,662.16	0.36% 0	\$0.00	NA(	0 \$0.00	N
RPM MORTGAGE, INC.	24	\$8,505,950.00	3.43% 0			0 \$0.00	N.
SABINE STATE BANK AND TRUST	1	\$171,000.00	0.07% 0	\$0.00	NA(	0 \$0.00	N

COMPANY							
SAN DIEGO COUNTY CREDIT UNION	3	\$943,742.75	0.38%0	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$636,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,320.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$284,000.00	0.11%0	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$158,400.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,936,600.00	1.59% 0	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$1,164,282.19	0.47% 0	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$448,705.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$267,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$178,200.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$1,057,100.00	0.43%0	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$218,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$250,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA

3						
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,500.00	0.09% 0 \$0.00	NA0\$0.00	NA(
	SUMMIT CREDIT UNION	11	\$2,410,959.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$584,917.94	0.24% 0 \$0.00	NA0\$0.00	NA(
	SWBC MORTGAGE	1	\$376,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$1,125,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	TELCOM CREDIT UNION	1	\$182,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	4	\$1,176,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$193,321.05	0.08% 0 \$0.00	NA 0 \$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$290,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	6	\$1,337,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA (
	THIRD FEDERAL SAVINGS BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,674.88	0.08% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	8	\$2,316,622.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$378,000.00	0.15% 0 \$0.00	NA0\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,184.00	0.07% 0 \$0.00	NA0\$0.00	NA
	UNITED BANK	2	\$608,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	7			NA 0 \$0.00	NA
	UNITED BANK, N.A.	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$201,800.00		NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT	1	\$261,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

l I	UNION	ļ	i					
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.17%	0 \$0.00	NAC	) \$0.00	NAC
	VALLEY BANK AND TRUST COMPANY	1	\$336,000.00	0.14%	0\$0.00	NAC	\$0.00	NAC
	VENTURE BANK	2	\$644,900.00	0.26%	0\$0.00	NAC	\$0.00	NAC
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$411,900.00	0.17%	0 \$0.00	NAC	) \$0.00	NAO
	VILLAGE MORTGAGE COMPANY	1	\$316,500.00	0.13%	0 \$0.00	NAC	) \$0.00	NAC
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,682,725.00	0.68%	0 \$0.00	NAC	) \$0.00	NAC
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$399,500.00	0.16%	0 \$0.00	NAC	)\$0.00	NAC
	WAUKESHA STATE BANK	1	\$151,500.00	0.06%	0\$0.00	NAC	) \$0.00	NAC
	WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.14%			) \$0.00	
	WESTBURY BANK	1	\$225,000.00	0.09% (	0\$0.00	NAC	\$0.00	NAC
	WESTCONSIN CREDIT UNION	2	\$425,990.00	0.17%	0\$0.00	NAC	) \$0.00	NAC
	WESTERRA CREDIT UNION	1	\$170,500.00	0.07%	0\$0.00	NAC	) \$0.00	NAC
	WINTER HILL BANK, FSB	1	\$288,000.00	0.12%	0\$0.00	NAC	) \$0.00	NAC
	WORKERS CREDIT UNION	1	\$183,223.62	0.07%	0\$0.00	NAC	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$345,601.00	0.14%	0\$0.00	NAC	\$0.00	NAO
	WRIGHT-PATT CREDIT UNION, INC.	1	\$257,600.00		0 \$0.00		) \$0.00	
	Unavailable	189		19.91%	-		\$0.00	
Total		952	\$248,136,436.67	100%	0\$0.00	0	\$0.00	<sup>(</sup>
31417AR68	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,956.00	0.2%(	0 \$0.00	NAC	\$0.00	NA(
	ADIRONDACK TRUST COMPANY THE	1	\$199,000.00	0.2%	0 \$0.00	NAC	) \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$183,500.00	0.18% (			)\$0.00	
	ALERUS FINANCIAL	2	\$449,000.00	0.45% (	0\$0.00		\$0.00	
	AMERICA FIRST FEDERAL CREDIT	3	\$536,804.00	0.54% (	0\$0.00	NAC	\$0.00	NA

UNION					<u>                                      </u>	
AMERICAN BANK	2	\$591,192.51	0.59% 0\$	\$0.00 NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$157,700.00	0.16% 0\$	50.00 NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,000.00	0.27%0\$	50.00 NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$390,000.00	0.39% 0 \$	50.00 NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$548,000.00	0.55%0\$	50.00 NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,518,241.32	1.52%0\$	50.00 NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,965.18	0.19%0\$	50.00 NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$896,803.46	0.9% 0 \$	\$0.00 NA	0 \$0.00	NA
ANCHORBANK FSB	11	\$2,663,200.00	2.66% 0 \$	60.00 NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$237,600.00	0.24%0\$	50.00 NA	0 \$0.00	
ARIZONA STATE CREDIT UNION	2	\$424,400.00	0.42% 0 \$	\$0.00 NA	0 \$0.00	NA
ASSOCIATED BANK, NA	11	\$2,447,820.34	2.45% 0 \$	\$0.00 NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$189,732.30	0.19% 0 \$	\$0.00 NA	0 \$0.00	NA
AUBURNBANK	1	\$197,000.00	0.2% 0 \$	60.00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	3	\$869,200.00		\$0.00 NA	0 \$0.00	
BANK MUTUAL	1	\$401,378.19	0.4% 0 \$	0.00 NA	0 \$0.00	NA
BANK OF HAWAII	1	\$270,000.00	0.27% 0\$	\$0.00 NA	0 \$0.00	
BANK OF SPRINGFIELD	2	\$341,371.00	0.34%0\$	30.00 NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$417,000.00	0.42% 0 \$	50.00 NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$820,086.00	0.82% 0 \$	\$0.00 NA	0 \$0.00	NA
BELLCO CREDIT UNION	3	\$857,000.00	0.86% 0\$	\$0.00 NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$623,500.00			0 \$0.00	
BLACKHAWK BANK	2	\$539,200.00	0.54% 0\$	50.00 NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$396,000.00	0.4%0 \$	50.00 NA	0 \$0.00	NA

	BROKER SOLUTIONS,		t :: <b>-</b> 000 00	~	t.c. 0.0		- + 2 0 0	
	INC. DBA NEW	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN FUNDING	1	¢228,450,00	0.0407.0	Φ <u>Ω</u> ΩΩ	NT A	0.00	
	BUSEY BANK	1	\$238,450.00	0.24% 0	\$0.00	NA	0 \$0.00	NA 0
	CENTRAL	2	Φ022 615 00	0.0200.0	¢0.00	NIA	0 40 00	NAO
	MORTGAGE COMPANY	3	\$932,615.00	0.93% 0	\$0.00	INA	0 \$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$237,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA 0
	CITIZENS UNION							
	SAVINGS BANK	1	\$202,000.00	0.2%0	\$0.00	NA	0 \$0.00	NA 0
	COASTAL FEDERAL							
	CREDIT UNION	1	\$181,000.00	0.18%0	\$0.00	NA	0 \$0.00	NA 0
	COBALT MORTGAGE,							
	INC.	7	\$2,057,525.00	2.06%0	\$0.00	NA	0 \$0.00	NA 0
	COLE TAYLOR BANK	2	\$639,000.00	0.64%0	\$0.00	NA	0 \$0.00	NA 0
<b></b>	COMMUNITY FIRST	~	<i>4009</i> ,000.00	0.0170	+ 5100	1 12 1	5.00	11110
	CREDIT UNION OF	1	\$217,550.00	0.22%0	\$0.00	NA	0 \$0.00	NA 0
	FLORIDA	-	,					0
	CONSUMERS							
	COOPERATIVE	1	\$200,000.00	0.2%0	\$0.00	NA	0 \$0.00	NA 0
	CREDIT UNION							
	CORTRUST BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA 0
	COVANTAGE CREDIT	1	\$417,000.00	0.42%0	\$0.00	NΔ	0\$0.00	NAO
	UNION	1	\$417,000.00	0.42700	φ0.00	INA	0.00	INA
	CREDIT UNION							
	MORTGAGE	1	\$169,760.47	0.17%0	\$0.00	NA	0 \$0.00	NA 0
	ASSOCIATION, INC.							
	CUSO MORTGAGE	1	\$240,000.00	0.24%0	\$0.00	NA	0 \$0.00	NAO
	CORPORATION	-	, .,					
	DENVER MORTGAGE	2	\$462,750.00	0.46%0	\$0.00	NA	0 \$0.00	NA 0
	COMPANY, INC.							
	DUBUQUE BANK	_	¢ = 10,000,000	0 5 4 07 0	¢0.00	ъта	0 00 00	NT A O
	AND TRUST	2	\$540,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA 0
	COMPANY							
	DUPAGE CREDIT UNION	1	\$194,000.00	0.19%0	\$0.00	NA	0 \$0.00	NA 0
	ELEVATIONS CU	1	\$324,375.00	0.32% 0	\$0.00	NI A	0 \$0.00	NA 0
	EXCEL MORTGAGE	1	φ32 <del>4</del> ,373.00	0.52%0	φ <b>υ.</b> 00	INA	υφυ.υυ	INAU
	SERVICING, INC. DBA	6	\$1,417,807.00	1.42% 0	\$0.00	NΔ	0\$0.00	NAO
	IMPAC MORTGAGE	0	φ1,+17,007.00	1.42700	ψ0.00	INA	υψυ.υυ	
	FALL RIVER FIVE							
	CENTS SAVINGS							
	BANK DBA	1	\$209,000.00	0.21%0	\$0.00	NA	0 \$0.00	NA 0
	BANKFIVE							
	FARMERS AND							
	MERCHANTS	1	\$358,500.00	0.36%0	\$0.00	NA	0 \$0.00	NA 0
	SAVINGS BANK							
		· · · · ·						

 <u> </u>				<del> </del>	
FARMERS BANK & TRUST	4	\$1,047,500.00	1.05% 0 \$0.00	NA0\$0	0.00 NA
FIDELITY BANK MORTGAGE	5	\$1,563,031.00	1.56% 0 \$0.00	NA 0 \$0	0.00 NA
FIDELITY CO-OPERATIVE BANK	1	\$197,600.00	0.2% 0 \$0.00	NA 0 \$0	0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,223,257.98	1.22% 0 \$0.00	NA0\$0	0.00 NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$178,500.00	0.18% 0 \$0.00	NA 0 \$0	.00 NA
FIRST COMMUNITY CREDIT UNION	2	\$417,900.00	0.42% 0 \$0.00	NA 0 \$0	.00 NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$356,250.00	0.36% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$546,000.00	0.55% 0 \$0.00	NA0\$0	0.00 NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$412,800.00	0.41% 0 \$0.00	NA0\$0	0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,422.00	0.22% 0 \$0.00	NA0\$0	.00 NA
FIRST HAWAIIAN BANK	1	\$287,000.00	0.29% 0 \$0.00	NA 0 \$0	.00 NA
FIRST HERITAGE FINANCIAL, LLC	2	\$518,800.00	0.52% 0 \$0.00	NA 0 \$0	.00 NA
FIRST INTERSTATE BANK	3	\$851,157.00	0.85% 0 \$0.00	NA 0 \$0	.00 NA
FIRST MERIT MORTGAGE CORPORATION	4	\$904,097.00	0.9% 0 \$0.00	NA0\$0	0.00 NA
FIRST NATIONAL BANK ALASKA	1	\$192,850.00	0.19% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$553,799.00	0.55% 0 \$0.00	NA 0 \$0	.00 NA
FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.31% 0 \$0.00		
FIRST PLACE BANK	2	\$687,000.00	0.69% 0 \$0.00	NA 0 \$0	.00 NA

FIRST REPUBLIC BANK	1	\$374,500.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,400.00				0 \$0.00	NA
FREMONT BANK	1	\$364,404.03	0.36% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$212,000.00		\$0.00	NA	0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$356,500.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$190,668.69	0.19% 0	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$653,699.89	0.65% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$157,700.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$518,550.00	0.52%0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$223,200.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$152,000.00				0 \$0.00	
HOME FEDERAL BANK	2	\$479,700.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$155,750.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$174,400.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$159,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$735,000.00	0.73% 0	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.21%0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,562,000.00	1.56% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$558,000.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL	3	\$912,000.00	0.91% 0	\$0.00	NA	0 \$0.00	NA

SERVICES, INC.							
LANDMARK CREDIT UNION	2	\$519,700.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	4	\$1,220,000.00	1.22% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$180,024.00	0.18% 0			0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$228,600.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK	2	\$392,417.24	0.39% 0	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$224,000.00	0.22% 0			0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$330,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$170,050.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$168,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$544,796.21	0.54% 0			0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$745,000.00	0.74% 0	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	2	\$559,000.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$173,550.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,600.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.16% 0	)\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$516,000.00	0.52% 0	)\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$785,100.00	0.78% 0	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$278,955.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$406,500.00	0.41%0	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$268,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
	1	\$206,400.00	0.21%0	00 02	NΛ	0 \$0.00	NA

NUVISION FEDERAL CREDIT UNION					
OAK BANK	1	\$237,925.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
OLD FORT BANKING COMPANY	1	\$333,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$307,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	2	\$569,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA (
OPPORTUNITIES CREDIT UNION	1	\$299,548.15	0.3% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$245,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$211,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
PBI BANK	1	\$280,706.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$965,950.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$373,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$559,454.19	0.56% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$198,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$610,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$272,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$324,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$464,769.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$769,800.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$168,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	8	\$3,162,000.00	3.16% 0 \$0.00	NA 0 \$0.00	NA

SALAL CREDIT UNION	1	\$405,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$296,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$311,504.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$331,225.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$226,850.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$295,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$1,215,260.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$379,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$308,000.00	0.31% 0 \$0.00	NA0\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$683,850.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$249,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.42% 0 \$0.00	NA0\$0.00	NA
THE PARK BANK	4	\$806,525.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$594,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$508,250.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$457,550.00	0.46% 0 \$0.00	NA0\$0.00	NA
TRUSTONE FINANCIAL FEDERAL	1	\$255,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

	CREDIT UNION								
	UNITED BANK OF UNION	3	\$833,000.00	0.83%	0 \$0.00	NA	0 \$0	.00	NA
	UNITED COMMUNITY BANK	1	\$196,000.00	0.2%	0 \$0.00	NA	0 \$0	.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$382,300.00	0.38%	0 \$0.00	NA	0 \$0	.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,900.00	0.18%	0 \$0.00	NA	0 \$0	.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$974,250.00	0.97%	0 \$0.00	NA	0 \$0	.00	NA
L	W.R. STARKEY MORTGAGE, LLP	1	\$202,492.00	0.2%	0 \$0.00	NA	0\$0	.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$355,300.00	0.36%	0 \$0.00	NA	0 \$0.	.00	NA
L	WATERSTONE MORTGAGE CORP.	1	\$189,150.00	0.19%	0 \$0.00	NA	0 \$0.	.00	NA
L	WESTCONSIN CREDIT UNION	1	\$169,755.06	0.17%			0\$0		NA
	Unavailable	72	\$20,067,792.35	20.07%	0 \$0.00	NA	0\$0	.00	NA
Total		379	¢100 035 467 56	100%	0 \$0.00		0 \$0.	00	
Total		319	\$100,025,467.56	100 %	0.00		<u>0</u> ]\$0	.00	
		519	\$100,025,407.50	100 %	0.00		<u>U</u>	.00	
31417AR76	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,025,467.56	0.37%		NA	0 \$0		NA
	GROUND FEDERAL	1			0 \$0.00			.00	NA
	GROUND FEDERAL CREDIT UNION ACACIA FEDERAL	1 1 2	\$375,598.00	0.37%	0 \$0.00	NA	0 \$0.	.00	
	GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1	\$375,598.00	0.37% 0.29% 0.8%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.	.00 .00	NA
	GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1	\$375,598.00 \$295,000.00 \$805,000.00	0.37% 0.29% 0.8% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0.	.00 .00 .00	NA ( NA (
	GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPENA ALCONA	1	\$375,598.00 \$295,000.00 \$805,000.00 \$232,650.94	0.37% 0.29% 0.8% 0.23% 0.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00 .00 .00 .00	NA ( NA ( NA (
	GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK &	1	\$375,598.00 \$295,000.00 \$805,000.00 \$232,650.94 \$150,000.00	0.37% 0.29% 0.8% 0.23% 0.15% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00 .00 .00 .00 .00	NA NA NA NA
	GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO.	1 1 2 1 1 1 1	\$375,598.00 \$295,000.00 \$805,000.00 \$232,650.94 \$150,000.00 \$232,000.00	0.37% 0.29% 0.8% 0.23% 0.15% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00 .00 .00 .00 .00 .00	NA NA NA NA NA
	GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	1 1 2 1 1 1 1	\$375,598.00 \$295,000.00 \$805,000.00 \$232,650.94 \$150,000.00 \$232,000.00 \$1,153,850.00	0.37% 0.29% 0.8% 0.23% 0.15% 0.23% 1.15% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00 .00 .00 .00 .00 .00 .00	NA NA NA NA NA

AMERICAN EAGLE FEDERAL CREDIT UNION							
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$806,189.40	0.8%0	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.18%0	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$176,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$268,100.00	0.27%0	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	4	\$782,400.00	0.78%0	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$552,900.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$501,100.00	0.5%0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	9	\$2,505,035.21	2.49% 0	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$180,000.00	0.18%0	\$0.00	NA	0 \$0.00	NA
AVIDIA BANK	2	\$313,200.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,732.30	0.19% 0	\$0.00	NA	0 \$0.00	
BANCORPSOUTH BANK	2	\$344,450.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$280,700.00	0.28% 0	\$0.00	NA	0 \$0.00	
BANK MUTUAL	1	\$167,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	3	\$810,000.00	0.81% 0	\$0.00	NA	0 \$0.00	
BANK OF NEW ORLEANS	1	\$392,050.00	0.39% 0	\$0.00	NA	0 \$0.00	
BANK OF SPRINGFIELD	2	\$555,155.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$153,880.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$217,550.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$562,900.00				0 \$0.00	
BELLCO CREDIT UNION	1	\$191,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA

		<b>\$220,400,00</b>			
BENCHMARK BA	NK 1	\$238,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVIN BANK	GS 3	\$817,000.00	0.81%0\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDE CREDIT UNION	ERAL 1	\$350,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BA	ANK 1	\$236,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOY CREDIT UNION	TEES 1	\$368,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TR COMPANY THE	UST 1	\$254,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$367,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMI PARTNERSHIP	TED 3	\$836,550.00	0.83%0\$0.00	NA 0 \$0.00	NA(
CARROLLTON B	ANK 1	\$185,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA(
CENTRAL MORTGAGE COMPANY	2	\$326,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDI UNION	Т 2	\$512,300.00	0.51%0\$0.00	NA 0 \$0.00	NA
CITIZENS FINAN BANK	CIAL 1	\$197,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION ( FT. LAUDERDAL		\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDER CREDIT UNION	RAL 2	\$515,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTG INC.	AGE, 2	\$499,500.00	0.5% 0 \$0.00		NA
COLE TAYLOR B	ANK 3	\$968,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVIN BANK	IGS 1	\$217,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$740,900.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ( COLORADO	DF 1	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERA BANK	TIVE 1	\$378,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUN CREDIT UNION	NITY 1	\$416,425.49	0.41% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUN CREDIT UNION	ITY 1	\$168,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

1	\$293,585.75	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$420,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
2	\$557,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
1	\$271,050.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
2	\$709,800.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
2	\$385,727.46	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$202,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
2	\$553,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
1	\$361,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,594,580.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
2	\$425,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.18% 0 \$0.00	NA0\$0.00	NA
1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
2	\$637,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,006,800.00	1%0\$0.00	NA 0 \$0.00	NA
1	\$416,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
2	\$750,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	1 2 2 1 2 2 1 2 1 2 1 2 1 2 1 1 5 2 1 1 1 1	1       \$157,000.00         2       \$420,500.00         2       \$557,000.00         1       \$271,050.00         2       \$709,800.00         2       \$385,727.46         1       \$202,400.00         2       \$553,300.00         2       \$553,300.00         1       \$361,000.00         5       \$1,594,580.00         1       \$260,000.00         1       \$180,000.00         1       \$180,000.00         1       \$180,000.00         1       \$180,000.00         1       \$180,000.00         1       \$180,000.00         1       \$180,000.00         1       \$180,000.00         1       \$180,000.00         1       \$180,000.00         1       \$180,000.00         1       \$180,000.00         1       \$180,000.00         1       \$180,000.00         1       \$180,000.00         1       \$1006,800.00         1       \$416,250.00	1         \$157,000.00         0.16% 0         \$0.00           2         \$420,500.00         0.42% 0         \$0.00           2         \$557,000.00         0.55% 0         \$0.00           1         \$271,050.00         0.27% 0         \$0.00           2         \$709,800.00         0.71% 0         \$0.00           2         \$385,727.46         0.38% 0         \$0.00           1         \$202,400.00         0.27% 0         \$0.00           1         \$202,400.00         0.27% 0         \$0.00           2         \$553,300.00         0.55% 0         \$0.00           1         \$202,400.00         0.26% 0         \$0.00           2         \$553,300.00         0.55% 0         \$0.00           1         \$361,000.00         0.36% 0         \$0.00           1         \$3661,000.00         0.42% 0         \$0.00           2         \$425,000.00         0.42% 0         \$0.00           1         \$180,000.00         0.18% 0         \$0.00           1         \$180,000.00         0.18% 0         \$0.00           1         \$180,000.00         0.36% 0         \$0.00           1         \$180,000.00         0.3% 0	1         \$157,000.00         0.16%         0         \$0.00         NA         0         \$0.00           2         \$420,500.00         0.42%         0         \$0.00         NA         0         \$0.00           2         \$557,000.00         0.55%         0         \$0.00         NA         0         \$0.00           1         \$271,050.00         0.27%         0         \$0.00         NA         0         \$0.00           2         \$709,800.00         0.71%         0         \$0.00         NA         0         \$0.00           2         \$385,727.46         0.38%         0         \$0.00         NA         0         \$0.00           1         \$202,400.00         0.27%         0         \$0.00         NA         0         \$0.00           1         \$202,400.00         0.25%         0         \$0.00         NA         0         \$0.00           1         \$361,000.00         0.36%         \$0.00         NA         \$0         \$0.00           2         \$425,000.00         0.42%         \$0.00         NA         \$0.00         \$0.00           1         \$180,000.00         0.18%         \$0.00         NA         \$0

3	\$742,000.00	0.74% (	\$0.00	NA	0\$0.00	NAC
2	\$303,951.00	0.3% (	\$0.00	NA	0 \$0.00	NAC
1	\$176,000.00	0.18% (	\$0.00	NA	0 \$0.00	NAC
2	\$488,600.00	0.49% (	\$0.00	NA	0 \$0.00	NAC
1	\$208,000.00	0.21%0	\$0.00	NA	0 \$0.00	NAC
1	\$208,000.00	0.21%0	\$0.00	NA	0\$0.00	NAC
3	\$634,400.00	0.63%0	\$0.00	NA	0\$0.00	NAC
3	\$557,054.23	0.55%	\$0.00	NA	0\$0.00	NAC
4	\$1,533,000.00	1.53% (	\$0.00	NA	0 \$0.00	NAC
3	\$922,000.00	0.92% (	\$0.00	NA	0\$0.00	NAC
1	\$213,750.00	0.21% (	\$0.00	NA	0 \$0.00	NAC
2	\$333,520.00	0.33%	\$0.00	NA	0\$0.00	NAC
2	\$371,200.00	0.37% (	\$0.00	NA	0\$0.00	NAO
1	\$227,600.00	0.23% (	\$0.00	NA	0\$0.00	NAC
2	\$358,950.00	0.36% (	\$0.00	NA	0 \$0.00	NAC
3	\$749,500.00	0.75% (	\$0.00	NA	0 \$0.00	NAC
1	\$159,000.00	0.16% (	\$0.00	NA	0\$0.00	NAC
6	\$1,253,566.00	1.25% 0	\$0.00	NA	0\$0.00	NAC
2	\$575,580.15					
1	\$169,000.00	0.17% (	\$0.00	NA	0 \$0.00	NAC
1	\$412,250.00	0.41%	\$0.00	NA	0 \$0.00	NAC
1	\$231,000.00	0.23% (	\$0.00	NA	0\$0.00	NAC
	2 1 2 1 1 3 3 3 4 3 3 4 3 1 2 2 1 2 2 1 1 2 2 1 1 2 2 1 1 6 2 1 1	2         \$303,951.00           1         \$176,000.00           2         \$488,600.00           1         \$208,000.00           1         \$208,000.00           1         \$208,000.00           3         \$634,400.00           3         \$557,054.23           4         \$1,533,000.00           3         \$922,000.00           1         \$213,750.00           2         \$333,520.00           2         \$333,520.00           2         \$3371,200.00           1         \$227,600.00           2         \$358,950.00           3         \$749,500.00           1         \$159,000.00           2         \$358,950.00           3         \$749,500.00           1         \$159,000.00           2         \$575,580.15           1         \$169,000.00           1         \$169,000.00           1         \$412,250.00	2         \$303,951.00         0.3%         0           1         \$176,000.00         0.18%         0           2         \$488,600.00         0.49%         0           1         \$208,000.00         0.21%         0           1         \$208,000.00         0.21%         0           3         \$634,400.00         0.63%         0           3         \$557,054.23         0.55%         0           4         \$1,533,000.00         1.53%         0           3         \$922,000.00         0.92%         0           1         \$213,750.00         0.21%         0           2         \$333,520.00         0.33%         0           2         \$371,200.00         0.33%         0           2         \$358,950.00         0.36%         0           3         \$749,500.00         0.75%         0           3         \$749,500.00         0.16%         0           4         \$1,253,566.00         1.25%         0           1         \$169,000.00         0.17%         0           1         \$169,000.00         0.17%         0	2         \$303,951.00         0.3% 0         \$0.00           1         \$176,000.00         0.18% 0         \$0.00           2         \$488,600.00         0.49% 0         \$0.00           1         \$208,000.00         0.21% 0         \$0.00           1         \$208,000.00         0.21% 0         \$0.00           3         \$634,400.00         0.63% 0         \$0.00           3         \$557,054.23         0.55% 0         \$0.00           4         \$1,533,000.00         1.53% 0         \$0.00           3         \$922,000.00         0.92% 0         \$0.00           2         \$333,520.00         0.33% 0         \$0.00           2         \$3371,200.00         0.21% 0         \$0.00           2         \$3371,200.00         0.37% 0         \$0.00           2         \$358,950.00         0.36% 0         \$0.00           3         \$749,500.00         0.75% 0         \$0.00           3         \$749,500.00         0.75% 0         \$0.00           4         \$159,000.00         0.16% 0         \$0.00           2         \$575,580.15         0.57% 0         \$0.00           3         \$749,500.00         0.16% 0	2         \$303,951.00         0.3%         0         \$0.00         NA           1         \$176,000.00         0.18%         0         \$0.00         NA           2         \$488,600.00         0.49%         \$0.00         NA           1         \$208,000.00         0.21%         0         \$0.00         NA           1         \$208,000.00         0.21%         0         \$0.00         NA           3         \$634,400.00         0.63%         0         \$0.00         NA           3         \$557,054.23         0.55%         0         \$0.00         NA           4         \$1,533,000.00         1.53%         \$0.00         NA           3         \$922,000.00         0.92%         \$0.00         NA           4         \$1,533,000.00         0.21%         \$0.00         NA           2         \$333,520.00         0.33%         \$0.00         NA           2         \$3371,200.00         0.33%         \$0.00         NA           1         \$227,600.00         0.36%         \$0.00         NA           2         \$358,950.00         0.36%         \$0.00         NA           3         \$749,500.00	2         \$303,951.00         0.3%         0         \$0.00         NA         0         \$0.00           1         \$176,000.00         0.18%         0         \$0.00         NA         0         \$0.00           2         \$488,600.00         0.49%         0         \$0.00         NA         0         \$0.00           1         \$208,000.00         0.21%         0         \$0.00         NA         0         \$0.00           1         \$208,000.00         0.21%         0         \$0.00         NA         0         \$0.00           3         \$634,400.00         0.63%         0         \$0.00         NA         0         \$0.00           3         \$557,054.23         0.55%         0         \$0.00         NA         0         \$0.00           4         \$1,533,000.00         1.53%         0         \$0.00         NA         0         \$0.00           1         \$213,750.00         0.21%         0         \$0.00         NA         0         \$0.00           2         \$333,520.00         0.33%         0         \$0.00         NA         0         \$0.00           1         \$227,600.00         0.23%         0

INVESTORS SAVINGS BANK	2	\$799,500.00	0.8%0	\$0.00	NA	0 \$0.00	NAO
J.G. WENTWORTH HOME LENDING, INC.	1	\$291,725.00	0.29% 0	\$0.00	NA	0 \$0.00	NAO
KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NAO
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,712,750.00	1.7% 0	\$0.00	NA	0 \$0.00	NAC
LANDMARK CREDIT UNION	2	\$454,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NAO
LEADER BANK, N.A.	4	\$1,355,200.00	1.35% 0	\$0.00	NA	0 \$0.00	NAC
LEADER MORTGAGE COMPANY INC.	3	\$1,069,000.00				0 \$0.00	
MAGNA BANK	1	\$218,500.00	0.22%0	\$0.00	NA	0 \$0.00	NAC
MAINSTREET CREDIT UNION	1	\$160,800.00				0 \$0.00	
MARINE BANK	4	\$792,323.20	0.79% 0	\$0.00	NA	0 \$0.00	NAC
MERCANTILE BANK	1	\$217,272.87	0.22% 0			0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$561,400.00				0\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$262,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NAC
METLIFE BANK, NA	1	\$175,263.59	0.17% 0	\$0.00	NA	0 \$0.00	NAC
MIDWESTONE BANK	3	\$526,170.00				0 \$0.00	
MISSOURI CREDIT UNION	1	\$191,250.00				0 \$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$317,531.52	0.32% 0	\$0.00	NA	0 \$0.00	NA(
MORTGAGE CENTER, LLC	1	\$202,500.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$1,067,800.00	1.06% 0	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$313,500.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$233,600.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA

SOLUTIONS, LLC         NORTHERN OHIO           INVESTMENT         1         \$162,000.00         0.16%         \$0,000         NA         \$0,000         NA           NORTHERN OHIO         1         \$162,000.00         0.16%         \$0,000         NA         \$0,000         NA           NORTHWEST         3         \$827,000.00         0.82%         \$0,000         NA         \$0,000         NA           NORTHWEST         3         \$827,000.00         0.82%         \$0,000         NA	3						
INVESTMENT COMPANY         1         \$162,000.00         0.16%         0 \$0.00         NA         0 \$0.00         NA           NORTHWEST FEDERAL CREDIT         3         \$827,000.00         0.82%         0 \$0.00         NA         0 \$0.00         NA           NORTHWESTERN MORTGAGE         5         \$1,355,743.00         1.35%         0 \$0.00         NA         0 \$0.00         NA           NRI FEDERAL CREDIT UNION         1         \$4405,000.00         0.4%         0 \$0.00         NA	MORTGA	AGE	1	\$219,400.00	0.22% 0 \$0.00	NA0\$0.00	NA
FEDERAL CREDIT         3         \$\$827,000.00         0.82%         \$\$0.00         NA         \$\$0.00         NA           NORTHWESTERN MORTGAGE         5         \$\$1,355,743.00         1.35%         \$\$0.00         NA         \$\$0.00         NA<	INVEST	MENT	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE         5         \$1,355,743.00         1.35%         \$0,00         NA         \$0,00         NA           NRL FEDERAL CREDIT UNION         1         \$405,000.00         0.4%         \$0,00         NA         \$0,00         NA           OAK BANK         1         \$277,000.00         0.28%         \$0,00         NA         \$0,00         NA           OPES ADVISORS, INC         3         \$1,059,900.00         1.05%         \$0,00         NA         \$0,00         NA           OPES ADVISORS, INC         3         \$1,059,900.00         1.05%         \$0,00         NA         \$0,00         NA           ORANGE COUNTY'S CREDIT UNION         2         \$436,000.00         0.43%         \$0,00         NA         \$0,00         NA           ORNL FEDERAL CREDIT UNION         2         \$382,500.00         0.38%         \$0,00         NA         \$0,00         NA           PAPER CITY SAVINGS         1         \$189,000.00         0.19%         \$0,00         NA         \$0,00         NA           PATELCO CREDIT UNION         1         \$163,402.47         0.16%         \$0,00         NA         \$0,00         NA           PATELCO CREDIT UNION         1         \$179,725.98         0.18%	FEDERA		3	\$827,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION         1         \$405,000.00         0.4%         0         \$0.00         NA         0         \$0.00         NA           OAK BANK         1         \$277,000.00         0.28%         0         \$0.00         NA         \$0.00         NA           OPES ADVISORS, INC         3         \$1,059,900.00         1.05%         \$0.00         NA         \$0.00         NA           OPPORTUNITIES CREDIT UNION         1         \$417,000.00         0.41%         \$0         \$0.00         NA         \$0         \$0.00         NA           ORANGE COUNTY'S CREDIT UNION         2         \$436,000.00         0.43%         \$0         \$0.00         NA         \$0         \$0.00         NA           ORN FEDERAL CREDIT UNION         2         \$332,500.00         0.43%         \$0         \$0.00         NA         \$0         \$0.00         NA           PAPER CITY SAVINGS         1         \$189,000.00         0.19%         \$0         \$0.00         NA         \$0         \$0.00         NA         \$0         \$0.00         NA           PAPER CITY WINION         1         \$163,402.47         0.16%         \$0         \$0.00         NA         \$0         \$0.00         \$0         \$0 <td>MORTGA</td> <td>AGE</td> <td>5</td> <td>\$1,355,743.00</td> <td>1.35%0\$0.00</td> <td>NA0\$0.00</td> <td>NA</td>	MORTGA	AGE	5	\$1,355,743.00	1.35%0\$0.00	NA0\$0.00	NA
OPES ADVISORS, INC         3         \$1.059,900.00         1.05%         \$0.00         NA         \$0.00         NA           OPPORTUNITIES CREDIT UNION         1         \$417,000.00         0.41%         0         \$0.00         NA         \$0.00         NA <t< td=""><td>NRL FEI</td><td>DERAL</td><td>1</td><td>\$405,000.00</td><td>0.4% 0 \$0.00</td><td>NA 0 \$0.00</td><td>NA</td></t<>	NRL FEI	DERAL	1	\$405,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC         3         \$1.059,900.00         1.05%         \$0.00         NA         \$0.00         NA           OPPORTUNITIES CREDIT UNION         1         \$417,000.00         0.41%         0         \$0.00         NA         \$0.00         NA <t< td=""><td>OAK BA</td><td>NK</td><td>1</td><td>\$277,000.00</td><td>0.28% 0 \$0.00</td><td>NA 0 \$0.00</td><td>NA</td></t<>	OAK BA	NK	1	\$277,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION         1         \$417,000.00         0.41%         0         \$0.00         NA         0         \$0.00         NA           ORANGE COUNTY'S CREDIT UNION         2         \$436,000.00         0.43%         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA           ORNL FEDERAL CREDIT UNION         2         \$382,500.00         0.38%         0         \$0.00         NA         \$0         \$0.00         NA           PAPER CITY SAVINGS         1         \$189,000.00         0.19%         0         \$0.00         NA         \$0         \$0.00         NA           PATELCO CREDIT UNION         1         \$163,402.47         0.16%         0         \$0.00         NA         \$0         \$0.00         NA           PATELCO CREDIT UNION         1         \$163,402.47         0.16%         0         \$0.00         NA         \$0         \$0.00         NA           PATELCO CREDIT UNION         1         \$163,402.47         0.16%         0         \$0.00         NA         \$0         \$0.00         NA           PATELCO CREDIT UNION         1         \$179,725.98         0.18%         0         \$0.00         NA         \$0 </td <td></td> <td></td> <td>3</td> <td></td> <td></td> <td></td> <td>NA</td>			3				NA
CREDIT UNION         2         \$\$436,000.00         0.43% 0\$0.00         NA 0\$0.00         NA           ORNL FEDERAL CREDIT UNION         2         \$382,500.00         0.38% 0\$0.00         NA 0\$0.00         NA           PAPER CITY SAVINGS         1         \$189,000.00         0.19% 0\$0.00         NA 0\$0.00         NA           PATELCO CREDIT UNION         1         \$163,402.47         0.16% 0\$0.00         NA 0\$0.00         NA           PAWTUCKET CREDIT UNION         2         \$599,500.00         0.66% 0\$0.00         NA 0\$0.00         NA           PENTAGON FEDERAL CREDIT UNION         1         \$179,725.98         0.18% 0\$0.00         NA 0\$0.00         NA           PEOPLES BANK         1         \$395,000.00         0.24% 0\$0.00         NA 0\$0.00         NA           PEOPLES STATE BANK         1         \$241,000.00         0.24% 0\$0.00         NA 0\$0.00         NA           PINNACLE CAPITAL MORTGAGE         3         \$1,070,800.00         1.07% 0\$0.00         NA 0\$0.00         NA           POLISH NATIONAL CREDIT UNION         2         \$346,255.06         0.34% 0\$0.00         NA 0\$0.00         NA           PORT WASHINGTON STATE BANK         2         \$445,200.00         0.44% 0\$0.00         NA 0\$0.00         NA           PRE	OPPORT	UNITIES	1				NA
CREDIT UNION         2         \$382,500.00         0.38% 0         \$0.00         NA 0         \$0.00         NA           PAPER CITY         SAVINGS         1         \$189,000.00         0.19% 0         \$0.00         NA 0         \$0.00         NA         \$0.00 <td></td> <td></td> <td>2</td> <td>\$436,000.00</td> <td>0.43% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>NA</td>			2	\$436,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS ASSOCIATION         1         \$189,000.00         0.19% 0         \$0.00         NA 0         \$0.00         NA 0           PATELCO CREDIT UNION         1         \$163,402.47         0.16% 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00         NA           PATELCO CREDIT UNION         2         \$599,500.00         0.6% 0         \$0.00         NA 0         \$0.00         NA           PAWTUCKET CREDIT UNION         2         \$599,500.00         0.6% 0         \$0.00         NA 0         \$0.00         NA           PENTAGON FEDERAL CREDIT UNION         1         \$179,725.98         0.18% 0         \$0.00         NA 0         \$0.00         NA           PEOPLES BANK         1         \$395,000.00         0.39% 0         \$0.00         NA 0         \$0.00         NA           PEOPLES STATE BANK         1         \$241,000.00         0.24% 0         \$0.00         NA 0         \$0.00         NA           PINNACLE CAPITAL MORTGAGE         3         \$1,070,800.00         1.07% 0         \$0.00         NA 0         \$0.00         NA           POLISH NATIONAL CREDIT UNION         2         \$346,255.06         0.34% 0         \$0.00         NA         \$0.00         NA           POR			2	\$382,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
UNION         1         \$163,402.47         0.16%         0 \$0.00         NA<0         0 \$0.00         NA           PAWTUCKET CREDIT UNION         2         \$599,500.00         0.6%         0 \$0.00         NA<0	SAVING	S	1	\$189,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNION         2         \$\$\$99,500.00         0.8% 0         \$0.00         NA 0         \$0.00         NA           PENTAGON FEDERAL CREDIT UNION         1         \$179,725.98         0.18% 0         \$0.00         NA 0         \$0.00         NA           PEOPLES BANK         1         \$395,000.00         0.39% 0         \$0.00         NA 0         \$0.00         NA           PEOPLES STATE BANK         1         \$241,000.00         0.24% 0         \$0.00         NA 0         \$0.00         NA           PINNACLE CAPITAL MORTGAGE         3         \$1,070,800.00         1.07% 0         \$0.00         NA 0         \$0.00         NA           POLISH NATIONAL CREDIT UNION         2         \$346,255.06         0.34% 0         \$0.00         NA 0         \$0.00         NA           PORT WASHINGTON STATE BANK         2         \$445,200.00         0.44% 0         \$0.00         NA 0         \$0.00         NA           PREMIER AMERICA CREDIT UNION         1         \$205,300.00         0.24% 0         \$0.00         NA 0         \$0.00         NA           PROVIDENT CREDIT UNION         3         \$1,039,000.00         1.03% 0         \$0.00         NA 0         \$0.00         NA           QUALSTAR CREDIT UNION         1 <td></td> <td>O CREDIT</td> <td>1</td> <td>\$163,402.47</td> <td>0.16% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>NA</td>		O CREDIT	1	\$163,402.47	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION         1         \$179,725.98         0.18%         0\$0.00         NA         0\$0.00         NA           PEOPLES BANK         1         \$395,000.00         0.39%         0\$0.00         NA         0\$0.00         NA <t< td=""><td></td><td>CKET CREDIT</td><td>2</td><td>\$599,500.00</td><td>0.6% 0 \$0.00</td><td>NA 0 \$0.00</td><td>NA</td></t<>		CKET CREDIT	2	\$599,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK       1       \$241,000.00       0.24%       0       \$0.00       NA       0       \$0.00       NA         PINNACLE CAPITAL MORTGAGE CORPORATION       3       \$1,070,800.00       1.07%       0       \$0.00       NA       \$0       \$0.00       NA       \$0       \$0.00       NA       \$0       \$0.00 <td></td> <td></td> <td>1</td> <td>\$179,725.98</td> <td></td> <td></td> <td>NA</td>			1	\$179,725.98			NA
BANK         1         \$241,000.00         0.24%         0         \$0.00         NA         \$0         \$0.00         NA           PINNACLE CAPITAL MORTGAGE         3         \$1,070,800.00         1.07%         0         \$0.00         NA         \$0         \$0.00	PEOPLES	S BANK	1	\$395,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORPORATION         3         \$1,070,800.00         1.07%         0         \$0.00         NA         0         \$0.00         NA           POLISH NATIONAL CREDIT UNION         2         \$346,255.06         0.34%         0         \$0.00         NA         0         \$0.00         NA           PORT WASHINGTON STATE BANK         2         \$445,200.00         0.44%         0         \$0.00         NA         0         \$0.00         NA           PREMIER AMERICA CREDIT UNION         1         \$205,300.00         0.2%         0         \$0.00         NA         0         \$0.00         NA           PROVIDENT CREDIT UNION         3         \$1,039,000.00         1.03%         0         \$0.00         NA         0         \$0.00         NA           QUALSTAR CREDIT UNION         1         \$365,000.00         0.36%         0         \$0.00         NA         \$0.00         NA		S STATE	1	\$241,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION         2         \$346,255.06         0.34%         0 \$0.00         NA         \$0 \$0.00         NA           PORT WASHINGTON STATE BANK         2         \$445,200.00         0.44%         \$0 \$0.00         NA         0 \$0.00         NA           PREMIER AMERICA CREDIT UNION         1         \$205,300.00         0.2%         0 \$0.00         NA         0 \$0.00         NA           PROVIDENT CREDIT UNION         3         \$1,039,000.00         1.03%         0 \$0.00         NA         0 \$0.00         NA           QUALSTAR CREDIT UNION         1         \$365,000.00         0.36%         \$0.00         NA         0 \$0.00         NA	MORTGA	AGE	3	\$1,070,800.00	1.07% 0 \$0.00	NA0\$0.00	NA
STATE BANK         2         \$445,200.00         0.44%         0 \$0.00         NA         0 \$0.00         NA           PREMIER AMERICA CREDIT UNION         1         \$205,300.00         0.2%         0 \$0.00         NA         0 \$0.00         NA           PROVIDENT CREDIT UNION         3         \$1,039,000.00         1.03%         0 \$0.00         NA         0 \$0.00         NA           QUALSTAR CREDIT UNION         1         \$365,000.00         0.36%         \$0.00         NA         0 \$0.00         NA			2	\$346,255.06	0.34% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION         I         \$205,300.00         0.2%         0\$0.00         NA         0\$0.00         NA           PROVIDENT CREDIT UNION         3         \$1,039,000.00         1.03%         0\$0.00         NA         0\$0.00         NA           QUALSTAR CREDIT UNION         1         \$365,000.00         0.36%         0\$0.00         NA         0\$0.00         NA			2	\$445,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
UNION         3         \$1,039,000.00         1.03%         0\$0.00         NA         \$0\$0.00         NA           QUALSTAR CREDIT UNION         1         \$365,000.00         0.36%         \$0.00         NA         \$0.00         NA			1	\$205,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNION I \$365,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA		ENT CREDIT	3	\$1,039,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
1 \$286,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA	-	AR CREDIT	1	\$365,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
			1	\$286,000.00	0.28%0\$0.00	NA 0 \$0.00	NA

RIGHT START MORTGAGE, INC.					
RIVER VALLEY BANK	1	\$212,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,360,394.87	1.35% 0 \$0.00	NA 0 \$0.00	NA(
RPM MORTGAGE, INC.	7	\$2,247,050.00	2.24% 0 \$0.00	NA 0 \$0.00	NA(
SAFE CREDIT UNION	1	\$244,292.82	0.24% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$477,430.68	0.47% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,149,800.00	1.14% 0 \$0.00	NA 0 \$0.00	NAO
ST. MARYS BANK	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$645,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$560,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	10	\$2,173,300.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$180,339.79	0.18% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$287,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	4	\$923,445.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$785,475.00	0.78% 0 \$0.00	NA 0 \$0.00	NAC
THINK MUTUAL BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA(
TOWER FEDERAL CREDIT UNION	3	\$993,300.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$223,368.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	2	\$529,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NAC

	UNIVEST BANK AND TRUST CO.	ļ					
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$671,925.00	0.67%(	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$186,736.52	0.19%		NA 0 \$0.00	NA
	Unavailable	75		18.15%		NA 0 \$0.00	NA
Total		392	\$100,515,878.85	100%	0 \$0.00	0 \$0.00	
		I					
31417AR84	1ST MIDAMERICA CREDIT UNION	1	\$183,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$243,520.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,400.00	0.17% (	0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$219,000.00	0.22%	0\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$430,850.00	0.44%		NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$295,350.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$244,900.00	0.25%	0\$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$225,200.00	0.23%		NA 0 \$0.00	NA
	AMERICAN BANK	4	\$1,153,903.67	1.18%	0\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$185,250.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$717,479.86	0.74%(	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,055.00	0.25%	0\$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$353,000.00	0.36%		NA 0 \$0.00	NA
	ANCHORBANK FSB	8	\$1,618,100.00	1.66%	0\$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$207,300.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,588,539.17	1.63%	0\$0.00	NA 0 \$0.00	NA

-	<u> </u>					
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.29% 0 \$0.0	00 NA0	) \$0.00	NAO
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.27% 0 \$0.0	00 NA0	) \$0.00	NAO
AVIDIA BANK	1	\$367,700.00	0.38% 0 \$0.0	00 NA 0	) \$0.00	NAC
BANCORPSOUTH BANK	3	\$967,385.00	0.99% 0 \$0.0		\$0.00	NAC
BANK MUTUAL	3	\$816,870.92	0.84% 0 \$0.0	00 NA 0	) \$0.00	NAC
BANK OF HAWAII	3	\$1,026,500.00	1.05% 0 \$0.0	00 NA 0	) \$0.00	NAC
BANK OF SPRINGFIELD	1	\$195,334.00	0.2% 0 \$0.0		\$0.00	NAC
BANK OF WESTON	1	\$155,527.35	0.16% 0 \$0.0	00 NA 0	) \$0.00	NAC
BELLCO CREDIT UNION	2	\$594,500.00	0.61% 0 \$0.0	00 NA 0	\$0.00	NAC
BENCHMARK BANK	1	\$217,250.00	0.22% 0 \$0.0	00 NA 0	) \$0.00	NAC
BETHPAGE FEDERAL CREDIT UNION	3	\$824,200.00	0.85% 0 \$0.0	00 NA 0	\$0.00	NAC
BOEING EMPLOYEES CREDIT UNION	1	\$236,000.00	0.24% 0 \$0.0	00 NA 0	\$0.00	NAC
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$233,500.00	0.24% 0 \$0.0	00 NAC	)\$0.00	NAO
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.43% 0 \$0.0	00 NA 0	) \$0.00	NAC
CAPE COD FIVE CENTS SAVINGS BANK	1	\$278,400.00	0.29% 0 \$0.0	00 NA0	) \$0.00	NAO
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$377,300.00	0.39% 0 \$0.0	00 NA 0	)\$0.00	NA(
CARROLLTON BANK	1	\$401,000.00	0.41% 0 \$0.0	00 NA 0	) \$0.00	NA(
CBC FEDERAL CREDIT UNION	1	\$396,750.00	0.41% 0 \$0.0	00 NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$223,300.00	0.23% 0 \$0.0	00 NA0	)\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$235,000.00	0.24% 0 \$0.0	00 NA 0	\$0.00	NA
CITIZENS FINANCIAL BANK	2	\$434,000.00	0.45% 0 \$0.0	00 NA (	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,920.00	0.16% 0 \$0.0	00 NA0	) \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.43% 0 \$0.0	00 NA 0	\$0.00	NA

COBALT MORTGAGE, INC.	5	\$1,498,333.00	1.54% 0	\$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	1	\$364,000.00	0.37%0	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$404,950.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$350,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$170,900.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$174,749.07	0.18% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$377,500.00	0.39%0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$200,000.00	0.21%0		NA	0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$152,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$304,900.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$179,000.00	0.18%0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$360,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$244,900.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$412,404.94	0.42% 0	\$0.00	NA	0\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$340,200.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$609,000.00	0.63%0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$261,800.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$310,500.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$568,000.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$313,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA

	<b></b>	·		r	
FIDELITY BANK MORTGAGE	5	\$1,313,440.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$588,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,286.49	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$723,400.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$448,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$726,250.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$594,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$261,188.47	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,393,350.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$567,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$395,524.03	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$293,455.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$375,650.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$594,850.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7			NA 0 \$0.00	NA

· · · · · · · · · · · · · · · · · · ·						
FULTON BANK	2	\$471,000.00	0.48% 0 \$0.0	0 NA 0	\$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$623,100.00	0.64%0\$0.0	0 NA 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$412,300.00	0.42% 0 \$0.0	0 NA 0	\$0.00	NA
GMFS, LLC	2	\$426,082.00	0.44% 0 \$0.0	0 NA 0	\$0.00	NA
GUARDIAN		¢120,002.00			φ0.00	1,111
MORTGAGE COMPANY INC.	4	\$803,050.00	0.82% 0 \$0.0	0 NA 0	\$0.00	NA
HOME FEDERAL BANK	1	\$207,000.00	0.21% 0 \$0.0	0 NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$410,000.00	0.42% 0 \$0.0	0 NA 0	\$0.00	NA
HOMETOWN BANK	1	\$198,750.00	0.2% 0 \$0.0	0 NA 0	\$0.00	NA
HOMEWISE, INC.	1	\$164,000.00	0.17% 0 \$0.0	0 NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$186,560.00	0.19% 0 \$0.0	0 NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$232,000.00	0.24% 0 \$0.0	0 NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$627,000.00	0.64% 0 \$0.0	0 NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,181,000.00	1.21% 0 \$0.0	0 NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,307,200.00	1.34% 0 \$0.0	0 NA 0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$562,779.87	0.58% 0 \$0.0	0 NA 0	\$0.00	NA
LEADER BANK, N.A.	4	\$1,328,000.00	1.36% 0 \$0.0	0 NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	7	\$2,540,500.00	2.61% 0 \$0.0		\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$207,800.00	0.21% 0 \$0.0	0 NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$231,874.00	0.24% 0 \$0.0	0 NA 0	\$0.00	NA
MAGNA BANK	2	\$447,387.01	0.46% 0 \$0.0	0 NA 0	\$0.00	NA
MARINE BANK	1	\$153,350.77	0.16% 0 \$0.0		\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$483,000.00	0.5% 0 \$0.0	0 NA 0	\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$417,000.00	0.43% 0 \$0.0	0 NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18% 0 \$0.0	0 NA 0	\$0.00	NA
MIDWESTONE BANK	1	\$187,500.00	0.19% 0 \$0.0	0 NA 0	\$0.00	NA

MISSION FEDERAL CREDIT UNION	4	\$1,296,433.93	1.33% (	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.43% (	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$288,000.00	0.3%0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$1,303,407.48	1.34% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$256,500.00	0.26% (	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.18% (	\$0.00	NA	0\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,354,500.00	1.39% (	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,435,500.00	1.47% (	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$209,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$223,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	1	\$188,515.00	0.19% (	\$0.00	NA	0\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$153,600.00	0.16% (	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$417,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$378,241.95	0.39% (	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,200.00	0.23% (	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$294,000.00	0.3% (	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$385,400.00	0.4% (	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$287,600.00	0.3% (	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$274,801.70	0.28% 0	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$288,800.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
	2	\$822,000.00	0.84%	¢0.00	NT A	0\$0.00	NA

PROVIDENT CREDIT UNION					
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,900.00	0.18% 0 \$0.00	NA0\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$354,474.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$160,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,256,600.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	4	\$787,377.09	0.81% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	5	\$1,761,870.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$190,027.99	0.2% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$567,450.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.18%0\$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$169,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$409,718.20	0.42% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$166,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$184,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$388,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$173,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	4	\$1,162,075.00	1.19% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$345,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE	3	\$663,600.00	0.68% 0 \$0.00	NA 0 \$0.00	N.
TEACHERS FEDERAL CREDIT UNION	4	\$793,250.00	0.81% 0 \$0.00	NA 0 \$0.00	N.
THE PARK BANK	3	\$1,032,000.00	1.06% 0 \$0.00	NA 0 \$0.00	Ν
THINK MUTUAL BANK	1	\$416,200.00	0.43% 0 \$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT	1	\$172,057.23	0.18% 0 \$0.00	NA 0 \$0.00	N

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

I	UNION	. I	ļ	. !	11 '			
	TOWER FEDERAL CREDIT UNION	1	\$310,000.00	0.32%	0 \$0.00	NA	0 \$0.00	) NA (
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,450.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA(
	UNITED BANK	1	\$200,000.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA (
	UNITED BANK & TRUST	1	\$415,500.00	0.43%	0 \$0.00	NA	0 \$0.00	) NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,074.33	0.2%	0 \$0.00	NA	0 \$0.00	) NA(
	VILLAGE MORTGAGE COMPANY	1	\$372,000.00	0.38%	0 \$0.00	NA	0 \$0.00	) NA (
	VISIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA (
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$724,300.00	0.74%	0 \$0.00	NA	0 \$0.00	) NA(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$744,700.00	0.76%	0\$0.00	NA	0 \$0.00	) NA(
	WATERSTONE MORTGAGE CORP.	1	\$361,000.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA(
	WAYNE BANK AND TRUST COMPANY	1	\$186,000.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA(
	WORKERS CREDIT UNION	1	\$260,000.00		0 \$0.00		0 \$0.00	
·	Unavailable	70	\$19,022,750.06				0 \$0.00	1
Total		369	\$97,430,723.58	100%	0 \$0.00	<b> </b>  '	0 \$0.00	<b>├───</b> ├
31417AR92	AMERISAVE MORTGAGE CORPORATION	1	\$344,235.70	1.26%	0 \$0.00	NA	0 \$0.00	) NA(
	BARKSDALE FEDERAL CREDIT UNION	12	\$2,851,920.13	10.47%	0 \$0.00	NA	0 \$0.00	) NA
	CAMBRIDGE SAVINGS BANK	1	\$411,755.51	1.51%	0 \$0.00	NA	0 \$0.00	) NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$401,273.09	1.47%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	3	\$1,197,444.22		0 \$0.00		0 \$0.00	
<u> </u>	FIRST PLACE BANK	1	\$189,129.94		0 \$0.00		0 \$0.00	
	MERCHANTS BANK, NATIONAL	1	\$373,980.97	1.37%	0 \$0.00	NA	0 \$0.00	) NA

	ASSOCIATION				Ľ	1'		L		
	NORTHWEST PLUS CREDIT UNION	1	\$244,987.18	0.9%	0	\$0.00	NA	v C	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$2,441,803.42	8.97% (	0	\$0.00	NA	<b>v</b> 0	0\$0.00	NA
	PNC BANK, N.A.	11	\$2,598,648.19	9.54%	0	\$0.00	NA	<b>v</b> 0	0\$0.00	NA
	SALAL CREDIT UNION	5	\$1,297,497.40	4.76% (	0	\$0.00	NA	10	0\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$599,296.07	2.2%	0	\$0.00	NA	10	0\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$236,215.65	0.87%	0	\$0.00	NA	۰0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$410,267.98	1.51%(	0	\$0.00	NA	•0	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	12	\$3,477,591.11	12.77%	0	\$0.00	NA	10	0\$0.00	NA
	WORKERS CREDIT UNION	3	\$827,148.96		Ц				\$0.00	
	Unavailable	32	\$9,332,691.61	34.27%		1 1	1		) \$0.00	NA
Total	]	100	\$27,235,887.13	100%	0	\$0.00	<b> </b>	0	) \$0.00	]
		<b>└──┤</b>	,	,	Ц	<b>ب</b> ا	<b> </b>	$\downarrow$	$\downarrow$	]
31417ARA9	ADIRONDACK TRUST COMPANY THE	1	\$224,000.00	0.21%	0	\$0.00	NA	10	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$617,300.00	0.58%	0	\$0.00	NA	•0	0\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	10	) \$0.00	NA
	ALERUS FINANCIAL	11	\$1,920,391.42	1.81%	0	\$0.00	NA	10	0\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,499,750.00	1.41%	0	\$0.00	) NA	<b>4</b> 0	0\$0.00	NA
	AMEGY MORTGAGE	4	\$974,200.00	0.92%	0	\$0.00	NA	<u>1</u> 0	0\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,590,051.00	1.5%	0	\$0.00	NA	•0	0\$0.00	NA
	AMERICAN BANK, N.A.	2	\$329,533.92	0.31%	0	\$0.00	NA	10	) \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$345,000.00	0.33%	0	\$0.00	NA	10	) \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$233,114.61	0.22%	0	\$0.00	NA	•0	0\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$436,000.00						0\$0.00	
		2	\$464,000.00	0.44%	0	\$0.00	NA	•0	0\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION					
ANCHORBANK FSB	38	\$7,619,871.78	7.19% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,221.23	0.3% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$972,450.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$417,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$1,136,625.56	1.07% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$348,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	8	\$1,424,244.71	1.34% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$340,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	16	\$3,475,513.81	3.28% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$949,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$235,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$162,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	4	\$720,700.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$412,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,490,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	4	\$867,400.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$302,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	3	\$612,000.00	0.58% 0 \$0.00	NA0\$0.00	NA
CENTRAL BANK	1	\$148,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,543,725.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$905,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$175,000.00	0.17% 0 \$0.00	NA0\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.17% 0 \$0.00	NA0\$0.00	NA
COLUMBIA CREDIT UNION	1	\$157,700.00	0.15% 0 \$0.00	NA0\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$211,100.00	0.2% 0 \$0.00	NA0\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF	5	\$1,137,725.00	1.07% 0 \$0.00	NA 0 \$0.00	NA

FLORIDA					
DEAN COOPERATIVE BANK	1	\$132,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	3	\$645,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$364,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$600,700.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$201,998.82	0.19% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$265,000.00	0.25% 0 \$0.00	NA0\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	8	\$2,339,350.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$591,528.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	3	\$647,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$150,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$180,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,189.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$379,550.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	11	\$2,865,600.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE	1	\$202,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

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

CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	2	\$834,000.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$716,303.31	0.68% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$406,350.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$390,520.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$223,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
GMFS, LLC	1	\$400,700.00	0.38% 0	\$0.00	NA	0\$0.00	NA
GOLDEN BELT BANK, FSA	3	\$632,000.00	0.6% 0	\$0.00	NA	0\$0.00	NA
GREAT WESTERN BANK	2	\$497,900.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$325,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$442,400.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$132,800.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$227,800.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$953,562.00	0.9% 0	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$125,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$123,200.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$421,000.00	0.4% 0	\$0.00	NA	0\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,977,400.00	1.86% 0	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$317,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
	2	\$510,400.00	0.48% 0	\$0.00	NA	0 \$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION					
ILLINI BANK	2	\$471,925.91	0.45% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$140,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$410,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$566,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$863,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$598,078.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$141,533.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	10	\$1,904,195.40	1.8% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$184,909.27	0.17% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$707,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$250,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,660,872.26	1.57% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$151,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	5	\$909,300.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$532,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	10	\$1,576,900.00	1.49% 0 \$0.00	NA0\$0.00	NA
MT. MCKINLEY BANK	3	\$702,750.00	0.66% 0 \$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE	1	\$164,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N

SOLUTIONS, LLC					1
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$275,698.00	0.26% 0 \$0.00	NA0\$0.00	NA
NORTHMARK BANK	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$315,150.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$236,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$131,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$240,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$183,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$242,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,150.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$160,525.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$669,801.76	0.63% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$302,673.98	0.29% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$164,264.29	0.15% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$196,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	4	\$887,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,000.00	0.13% 0 \$0.00	NA0\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$500,711.60	0.47% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.2% 0 \$0.00	NA0\$0.00	NA
PROVIDENT CREDIT UNION	3	\$798,600.00	0.75% 0 \$0.00	NA 0 \$0.00	NA

PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$238,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$238,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	4	\$857,000.00	0.81%0	\$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$204,105.80	0.19% 0	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$589,640.00	0.56%0	\$0.00	NA	0 \$0.00	NA
RENASANT BANK	1	\$133,000.00	0.13%0	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$215,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$139,200.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,000.00	0.14%0	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$284,000.00	0.27%0	\$0.00	NA	0\$0.00	NA
SALAL CREDIT UNION	1	\$185,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$215,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$299,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$304,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$1,070,400.00	1.01% 0	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$324,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$130,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK &	6	\$1,513,500.00	1.43% 0	\$0.00	NA	0 \$0.00	NA

	TRUST COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	3	\$470,500.00	0.44% 0	\$0.00	NA	0 \$0.00	) NA (
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.39% 0	\$0.00	NA	0 \$0.00	) NA (
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.12%0	\$0.00	NA	0 \$0.00	) NA(
	THE NATIONAL B&T OF SYCAMORE	2	\$454,550.00	0.43%0	\$0.00	NA	0 \$0.00	) NA (
	TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	0.14% 0	\$0.00	NA	0 \$0.00	) NA (
	TOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.15% 0	\$0.00	NA	0 \$0.00	) NA (
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,750.00	0.19%0	\$0.00	NA	0 \$0.00	NA 0
	UNITED BANK & TRUST	2	\$373,500.00	0.35% 0	\$0.00	NA	0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$279,000.00	0.26% 0	\$0.00	NA	0 \$0.00	) NA (
	UNITED COMMUNITY BANK	3	\$757,343.48	0.71%0	\$0.00	NA	0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,800.00	0.26% 0	\$0.00	NA	0 \$0.00	NA0
	VERITY CREDIT UNION	2	\$385,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA (
	VIRGINIA CREDIT UNION, INC.	1	\$260,800.00	0.25% 0	\$0.00	NA	0 \$0.00	) NAC
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,662,700.00	1.57%0	\$0.00	NA	0 \$0.00	) NA(
	WESTCONSIN CREDIT UNION	1	\$231,000.00	0.22% 0	\$0.00		0 \$0.00	
	Unavailable	85	\$17,005,994.14	15.98% 0			0 \$0.00	1 1
Total		492	\$106,047,941.06	100%0	\$0.00		0 \$0.00	, (
31417ARB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$243,000.00	0.33%0	\$0.00	NA	0 \$0.00	) NA(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.22% 0	\$0.00	NA	0 \$0.00	) NA(
	ALABAMA ONE CREDIT UNION	1	\$281,200.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
		1	<u></u>	0.2%0	00 00	NΛ	0 \$0.00	) NA
	ALERUS FINANCIAL	1	\$148,000.00	0.2%	<u>30.00</u>	INA	0.30.00	INA

ALLSOUTI CREDIT UI	H FEDERAL NION						
ALTRA FE CREDIT UI		1	\$157,100.00	0.22% 0 \$0.	.00 NA0	\$0.00	NA
	IORTGAGE	1	\$417,000.00	0.57% 0 \$0.	.00 NA 0	\$0.00	NA (
AMERICA FEDERAL UNION	CREDIT	10	\$1,772,968.16				NA(
AMERICAI N.A.	N BANK,	2	\$637,000.00	0.88% 0 \$0.	.00 NA0	\$0.00	NA
AMERICA SAVINGS I	N FEDERAL BANK	1	\$369,000.00	0.51% 0 \$0.	.00 NA0	\$0.00	NA
AMERICA NATIONAI TERRELL		1	\$162,100.00	0.22% 0 \$0.	.00 NA 0	\$0.00	NA (
AMERICA BANK, F.S	N SAVINGS S.B.	2	\$449,500.00	0.62% 0 \$0.9	.00 NA0	\$0.00	NA
ANCHORB		29	\$5,549,900.00	7.64% 0 \$0.	.00 NA 0	\$0.00	NA (
ANHEUSE		2	\$431,500.00				NA(
BANCORP BANK	SOUTH	1	\$155,000.00	0.21% 0 \$0.9	.00 NA 0	\$0.00	NA
BANK MU'	TUAL	3	\$445,000.00	0.61% 0 \$0.	.00 NA 0	\$0.00	NA
BANK OF	HAWAII	1	\$185,500.00	0.26% 0 \$0.	.00 NA 0		NA (
BANK OF SPRINGFIE	ELD	7	\$1,353,087.54	1.86% 0 \$0.9	.00 NA0	\$0.00	NA
BANK OF S	STANLY	4	\$994,720.00	1.37% 0 \$0.	.00 NA 0	\$0.00	NA (
BANK OF WASHING	TON	3	\$681,690.00				NA
BAXTER C UNION	CREDIT	1	\$240,000.00	0.33% 0 \$0.9	.00 NA0	\$0.00	NA
BELLCO C UNION	REDIT	5	\$1,012,700.00	1.39% 0 \$0.9	.00 NA0	\$0.00	NA
BETHPAGI CREDIT UI	E FEDERAL NION	4	\$875,000.00	1.2% 0 \$0.9			NA
BLACKHA	WK BANK	5	\$1,102,501.07	1.52% 0 \$0.	.00 NA 0	\$0.00	NA
CENTRAL PROVO	BANK OF	1	\$170,500.00	0.23% 0 \$0.9	.00 NA0	\$0.00	NA
CENTRAL MORTGAC COMPANY	GE	4	\$1,216,163.79	1.67% 0 \$0.4	.00 NA 0	\$0.00	NA
CENTRAL FEDERAL UNION	CREDIT	4	\$747,400.00	1.03% 0 \$0.	.00 NA 0	\$0.00	NA
CENTRAL HOME LOA	ANS	1	\$149,000.00				NA
CHEMICA	L BANK	1	\$133,500.00	0.18% 0 \$0.	00 NA0	\$0.00	NA

 <u> </u>			<u> </u>	r	r	<b></b>	<u>г г</u>
CITIZENS COMMUNITY BANK	1	\$163,065.75	0.22% 0	\$0.00	NA	0\$0.00	NA
CITIZENS STATE BANK	1	\$137,977.50	0.19% 0	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$185,750.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$326,800.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.25% 0			0\$0.00	
DENALI STATE BANK	5	\$877,200.00	1.21% 0			0\$0.00	
DIME BANK	2	\$498,000.00	0.69% 0			0\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$156,500.00	0.22% 0	\$0.00	NA(	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$412,000.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,868,300.00	2.57% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$205,000.00	0.28% 0	\$0.00	NA	0\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$730,000.00	1%0	\$0.00	NA(	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$211,788.00	0.29% 0	\$0.00	NA(	0\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$624,000.00	0.86% 0	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,000.00	0.35% 0	\$0.00	NA(	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,000.00	0.23%0	\$0.00	NA(	0\$0.00	NA
FIRST HAWAIIAN BANK	6	\$1,058,200.00	1.46% 0	\$0.00	NA	0\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$365,600.00	0.5% 0	\$0.00	NA	0\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$1,028,700.00	1.42% 0	\$0.00		0\$0.00	
FIRST MORTGAGE		\$269,500.00	0.37%0	<b>#0</b> 00		0\$0.00	NA

COMPANY, L.L.C.					
FIRST PEOPLES COMMUNITY FCU	1	\$195,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	C 1	\$322,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$677,893.00			NA
FRANDSEN BANK & TRUST	<sup>z</sup> 1	\$417,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$386,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$670,375.00			NA
GREATER NEVADA MORTGAGE SERVICES		\$144,000.00			NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$578,800.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	· 2	\$355,851.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$138,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$225,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	6			NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$300,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONA BANK	L 1	\$166,430.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BAN & TRUST	К 2	\$463,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,251,830.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$211,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

h		* * * * * *			_
MARINE BANK	10	\$1,802,716.92	2.48% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$149,850.00	0.21%0\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$362,624.18	0.5% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$188,850.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$181,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$546,600.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	8	\$1,904,200.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$195,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$250,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$700,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$143,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$547,000.00	0.75% 0 \$0.00	NA 0 \$0.00	N
NORWOOD COOPERATIVE BANK	1	\$196,500.00	0.27% 0 \$0.00	NA 0 \$0.00	N
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.57% 0 \$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	1	\$151,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
PARK BANK	1	\$305,772.00	0.42% 0 \$0.00	NA 0 \$0.00	N
PIONEER BANK	1	\$148,105.00	0.2% 0 \$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, INC.	2	\$385,844.82	0.53% 0 \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$205,900.00	0.28% 0 \$0.00	NA 0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$274,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$360,878.69	0.5% 0 \$0.00	NA 0 \$0.00	Ν
PREMIER AMERICA CREDIT UNION	3	\$835,350.00	1.15% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$361,000.00	0.5% 0 \$0.00	NA 0 \$0.00	N
	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N

	339	\$72,653,385.38	100%				
Unavailable	59	\$12,391,064.71	17.1%	0\$0.00	NA	0 \$0.00	١
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$845,100.00	1.16% (	) \$0.00	NA	0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$153,700.00	0.21%	0\$0.00	NA	0 \$0.00	١
UNITED COMMUNITY BANK	4	\$764,770.84	1.05%	0 \$0.00	NA	0 \$0.00	1
UNITED BANK & TRUST	1	\$353,150.00	0.49%	0\$0.00	NA	0 \$0.00	1
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$850,300.00	1.17% (	0\$0.00	NA	0 \$0.00	I
THE STATE BANK OF TOWNSEND	1	\$132,403.49	0.18%	0\$0.00	NA	0 \$0.00	l
THE MERCHANTS NATIONAL BANK	1	\$154,500.00	0.21%	0\$0.00	NA	0 \$0.00	]
SUPERIOR FEDERAL CREDIT UNION	3	\$481,453.23	0.66%	0\$0.00	NA	0 \$0.00	I
SUMMIT CREDIT UNION	1	\$151,925.00	0.21%	0\$0.00	NA	0 \$0.00	I
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,325,000.00	1.82% (	) \$0.00	NA	0 \$0.00	l
STATE BANK OF SOUTHERN UTAH	2	\$345,300.00	0.48%	0\$0.00	NA	0 \$0.00	]
STATE BANK OF NEW PRAGUE	1	\$199,000.00	0.27%	0\$0.00	NA	0 \$0.00	l
STANDARD MORTGAGE CORPORATION	6	\$1,478,600.00	2.04%	0 \$0.00	NA	0 \$0.00	]
SPC CREDIT UNION	1	\$132,000.00	0.18%	0\$0.00	NA	0 \$0.00	]
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$664,600.00	0.91%(	0 \$0.00	NA	0 \$0.00	]
SOUND COMMUNITY BANK	1	\$145,000.00	0.2%	0 \$0.00	NA	0 \$0.00	]
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$191,560.00	0.26%	0 \$0.00	NA	0 \$0.00	]
RIVERHILLS BANK	1	\$128,000.00	0.18%	0\$0.00	NA	0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	6	\$1,115,837.00	1.54% (	0 \$0.00	NA	0 \$0.00	]
RED CANOE CREDIT UNION	2	\$421,188.69	0.58%	) \$0.00	NA	0 \$0.00	]
QUALSTAR CREDIT UNION							

				,		+	+	
31417ARC5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	\$19,999,150.00	62.95% (	0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	43	\$9,837,329.00	30.97% (	0 \$0.00	NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.57% 0	0 \$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$118,000.00	0.37% 0	0\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$417,000.00				0 \$0.00	NA
	Unavailable	6	\$1,214,400.00				0 \$0.00	NA
Total		140	\$31,767,879.00	100% (	<u>)\$0.00</u>	<u> </u> ť	0 \$0.00	
31417ARD3	BARKSDALE FEDERAL CREDIT UNION	1	\$153,072.59	1.5%(	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,203.23				0 \$0.00	NA
	FIRST BANK	1	\$305,538.49	2.99% (	0\$0.00	NA	0 \$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$134,656.97	1.32% (	0\$0.00	NA	0 \$0.00	Nz
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$474,003.47	4.64% (	0 \$0.00	NA	0 \$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$352,370.59	3.45% (	0 \$0.00	NA	0 \$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	\$633,168.04	6.2%(	0 \$0.00	NA	0 \$0.00	N.
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,569,573.22	15.36% (	0\$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A.	3	\$1,131,184.41				0 \$0.00	N.
·	Unavailable	26	\$5,201,657.41				0 \$0.00	N
Total		48	\$10,215,428.42	100%	<u>) \$0.00</u>	——	0 \$0.00	
31417ARE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,486,800.00				0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT	3	\$485,300.00	0.22% 0	)\$0.00	NA	0 \$0.00	N

UNION		1			
AEROSPACE FEDERAL CREDIT UNION	1	\$356,000.00	0.16% 0 \$0.00	NA0\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$706,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	1	\$134,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$216,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	2	\$281,066.99	0.13% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$183,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,159,859.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	3	\$420,278.97	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$296,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,917,300.00	0.87% 0 \$0.00	NA0\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$317,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	10	\$1,462,800.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	23	\$4,600,242.45	2.1% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,144,000.00	0.52% 0 \$0.00		NA
AURORA BANK FSB	1	\$217,000.00	0.1% 0 \$0.00		NA
AVIDIA BANK	2	\$510,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	22	\$4,372,820.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$160,000.00	0.07% 0 \$0.00		NA
BANK MUTUAL	15	\$2,821,120.46	1.29% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$127,000.00	0.06% 0 \$0.00		NA
BANK OF THE WEST	12	\$2,528,587.97	1.15% 0 \$0.00	1 1 1	NA
BANK OF WESTON	1	\$127,641.83	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$225,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.14% (	\$0.00	NA	0 \$0.00	NAC
BANKIOWA	1	\$140,000.00	0.06%	\$0.00	NA	0 \$0.00	NAC
BAXTER CREDIT UNION	6	\$1,804,700.00	0.82%			0 \$0.00	NAO
BELLCO CREDIT UNION	1	\$153,500.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	5	\$930,000.00	0.42% (	) \$0.00	NA	0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	4	\$874,500.00	0.4%0	\$0.00	NA	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,685,000.00	0.77%	\$0.00	NA	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$357,900.00	0.16% (	) \$0.00	NA	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$336,000.00	0.15% (	\$0.00	NA	0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,353,000.00	0.62% (	\$0.00	NA	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$952,000.00	0.43%	\$0.00	NA	0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$550,000.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$543,000.00	0.25% (	) \$0.00	NA	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$723,500.00	0.33% (	\$0.00	NA	0\$0.00	NAO
CARNEGIE MORTGAGE, LLC	1	\$269,500.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
 CARROLLTON BANK	3	\$1,068,000.00	0.49%	\$0.00	NA	0 \$0.00	NA 0
 CASHCALL, INC.	10	\$2,728,100.00	1.24% (	\$0.00	NA	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$273,300.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.07%	) \$0.00	NA	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	15	\$3,020,874.29	1.38% (	\$0.00	NA	0 \$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$165,000.00	0.08% (	\$0.00	NA	0 \$0.00	NA 0

CFCU COMMUNITY CREDIT UNION	1	\$199,800.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$146,600.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$188,800.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$450,000.00	0.21%0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAG	3	\$757,500.00				0 \$0.00	
COLE TAYLOR BAN		\$750,600.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$139,413.47	0.06% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	2	\$327,465.88	0.15% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,375.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	2	\$379,500.00				0 \$0.00	
CORTRUST BANK	2	\$280,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDI UNION	T 2	\$448,000.00				0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$315,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$392,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WES	T 1	\$341,200.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
CU CHANNELS, LLC	1	\$153,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$159,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$147,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$684,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$523,356.84	0.24% 0	\$0.00	NA	0 \$0.00	NA
DORT FEDERAL	1	\$150,000.00	0.07%0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION							

DRAPER AND					
KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE					
DUBUQUE BANK AND TRUST COMPANY	17	\$3,723,290.00	1.7% 0 \$0.00	NA 0 \$0.00	NAO
DUPACO COMMUNITY CREDIT UNION	2	\$262,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAO
DUPAGE CREDIT UNION	2	\$380,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NAO
DURANT BANK AND TRUST COMPANY	3	\$716,048.49	0.33% 0 \$0.00	NA 0 \$0.00	NAO
EAST BOSTON SAVINGS BANK	1	\$230,000.00	0.1%0\$0.00	NA 0 \$0.00	NAO
EMIGRANT MORTGAGE COMPANY, INC.	1	\$296,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NAO
EMPOWER FEDERAL CREDIT UNION	1	\$256,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
ENVISION CREDIT UNION	1	\$135,418.59	0.06% 0 \$0.00	NA 0 \$0.00	NAC
ESB FINANCIAL	1	\$220,000.00	0.1% 0 \$0.00	NA0\$0.00	NAC
EVANS BANK, NATIONAL ASSOCIATION	1	\$199,278.99	0.09% 0 \$0.00	NA0\$0.00	NAO
FAA CREDIT UNION	2	\$305,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	27	\$6,186,463.00	2.82% 0 \$0.00	NA 0 \$0.00	NA(
FARMERS STATE BANK	1	\$168,559.60	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,860,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$575,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$459,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$228,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION	6	\$1,357,071.01	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,105,000.00	0.5%0\$0.00	NA 0 \$0.00	NA
 FIRST FEDERAL SAVINGS BANK	1	\$162,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
 FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,000.00	0.08%0\$0.00	NA 0 \$0.00	NA
 FIRST HAWAIIAN BANK	4	\$885,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$937,960.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,136,650.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
 FIRST MORTGAGE COMPANY, L.L.C.	4	\$783,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
 FIRST NATIONAL BANK ALASKA	3	\$741,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
 FIRST NATIONAL BANK AND TRUST COMPANY	1	\$232,000.00	0.11%0\$0.00	NA 0 \$0.00	NA
 FIRST NATIONAL BANK OF CARMI	1	\$286,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$128,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
 FIRST NORTHERN CREDIT UNION	1	\$158,000.00	0.07% 0 \$0.00	NA0\$0.00	NA
 FIRST PEOPLES COMMUNITY FCU	1	\$232,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
 FIRST PLACE BANK	20	\$4,453,239.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
 FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	4	\$835,841.21	0.38% 0 \$0.00	NA 0 \$0.00	NA
 FREMONT BANK	23	\$4,756,708.28	2.17% 0 \$0.00	NA 0 \$0.00	NA
 FULTON BANK	8	\$1,987,575.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	2	\$286,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

FULTON BANK, NATIONAL ASSOCIATION					
GATEWAY MORTGAGE CORPORATION	2	\$325,794.00	0.15% 0 \$0.00	NA0\$0.00	NAC
GEO-CORP, INC.	1	\$255,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NAC
GESA CREDIT UNION	1	\$140,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NAC
GMFS, LLC	1	\$400,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NAC
GRAFTON SUBURBAN CREDIT UNION	1	\$152,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAO
GREAT MIDWEST BANK SSB	2	\$371,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NAC
GREAT WESTERN BANK	11	\$2,062,400.00	0.94% 0 \$0.00	NA 0 \$0.00	NAC
GREYLOCK FEDERAL CREDIT UNION	5	\$933,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NAC
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$309,774.13	0.14% 0 \$0.00	NA 0 \$0.00	NAC
GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$142,850.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$523,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA(
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,259,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$154,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$128,563.11	0.06% 0 \$0.00	NA0\$0.00	NA(
HEARTLAND BANK	5	\$1,474,900.00	$0.67\% \ 0 \ \$0.00$	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$320,837.40	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$218,013.45	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

	1.		0.0000 0 + 0.0-		<b>.</b>
HOMETOWN BANK	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	2	\$321,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$545,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$328,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$146,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$153,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,476,500.00	0.67% 0 \$0.00	NA0\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$717,000.00	0.33%0\$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$167,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	5	\$1,437,300.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$173,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.07%0\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,448,950.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$172,252.92	0.08% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$370,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$1,082,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$995,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$948,635.82	0.43% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	4	\$1,204,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	5	\$1,352,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$384,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,109,467.00	0.51% 0 \$0.00	NA 0 \$0.00	NA

LYONS MORTGAGE	2	\$1,115,500.00	0.51%0\$0.	.00 NA 0	\$0.00 NA
SERVICES, INC. MAINSTREET CREDIT	1	\$131,325.00	0.06% 0 \$0.	.00 NA 0	\$0.00 NA
UNION MARINE BANK	1	\$126,669.03	0.06% 0 \$0.	00 NA 0	\$0.00 NA
MASON-MCDUFFIE	1	\$120,007.05	0.0070040.	.00 11710	φ <b>0.00</b> 1111
MORTGAGE CORPORATION	1	\$310,000.00	0.14% 0 \$0.	.00 NA 0	\$0.00 NA
MEMBER FIRST MORTGAGE, LLC	1	\$136,500.00	0.06% 0 \$0.	.00 NA 0	\$0.00 NA
MEMBERS MORTGAGE COMPANY INC.	2	\$457,000.00	0.21%0\$0.	.00 NA 0	\$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$265,000.00	0.12%0\$0.	.00 NA0	\$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$567,000.00	0.26% 0 \$0.	.00 NA 0	\$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	2	\$468,000.00	0.21% 0 \$0.	.00 NA 0	\$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.06% 0 \$0.	.00 NA 0	\$0.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$285,000.00	0.13% 0 \$0.	.00 NA 0	\$0.00 NA
MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.07% 0 \$0.	.00 NA 0	\$0.00 NA
MIDWEST COMMUNITY BANK	1	\$175,000.00	0.08% 0 \$0.	.00 NA 0	\$0.00 NA
MIDWESTONE BANK	1	\$159,000.00	0.07% 0 \$0.	.00 NA 0	\$0.00 NA
MISSOURI CREDIT UNION	1	\$287,000.00	0.13% 0\$0.	.00 NA0	\$0.00 NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.07%0\$0.	.00 NA0	\$0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$385,000.00	0.18% 0 \$0.	.00 NA 0	\$0.00 NA
MOUNTAIN AMERICA CREDIT UNION	4	\$637,150.00	0.29% 0 \$0.	.00 NA 0	\$0.00 NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$225,000.00	0.1%0\$0.	.00 NA 0	\$0.00 NA

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$230,000.00	0.1% 0 \$0.00	NA0\$0.00	NA
ľ	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
/ N	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$344,000.00	0.16%0\$0.00	NA 0 \$0.00	NA
1	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,200.00	0.06% 0 \$0.00	NA0\$0.00	NA
1	NEW ERA BANK	1	\$288,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
	NEWFIELD NATIONAL BANK	1	\$203,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$130,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	NORTHEAST BANK, FSB	1	\$195,758.05	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
F	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.19% 0 \$0.00	NA0\$0.00	NA
Ν	NORTHWESTERN MORTGAGE COMPANY	6	\$1,221,927.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
E	NOTRE DAME FEDERAL CREDIT UNION	1	\$209,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$330,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$300,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	OAK BANK	3	\$438,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$134,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	OLD FORT BANKING COMPANY	2	\$323,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	5	\$1,717,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

3				-		
	PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.07%0\$0.00	NA0\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$209,800.00	0.1%0\$0.00	NA0\$0.00	NA
	PATELCO CREDIT UNION	3	\$770,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	\$1,308,019.36	0.6% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK	1	\$129,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.06% 0 \$0.00	NA0\$0.00	NA(
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$405,600.00	0.19% 0 \$0.00	NA0\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$185,000.00	0.08% 0 \$0.00	NA0\$0.00	NA
	PIONEER CREDIT UNION	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$184,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$145,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$415,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$145,704.12	0.07% 0 \$0.00	NA 0 \$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$128,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$549,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,500.00	0.09% 0 \$0.00	NA0\$0.00	NA
	PROVIDENCE BANK	1	\$167,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	4	\$1,195,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	PURDUE FEDERAL CREDIT UNION	4	\$627,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$189,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A.	1	\$417,000.00	0.19% 0 \$0.00	NA0\$0.00	NA
		3	\$434,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

REDSTONE FEDERAL CREDIT UNION							
REDWOOD CREDIT UNION	1	\$286,000.00	0.13% (	) \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$288,000.00	0.13% (	\$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	4	\$744,400.00	0.34% (	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$222,500.00	0.1%(	\$0.00	NA	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$149,352.25	0.07%	\$0.00	NA	0 \$0.00	NA
ROUNDBANK	2	\$577,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,051,615.84		\$0.00	NA	0 \$0.00	
ROYAL CREDIT UNION	3	\$466,442.79	0.21%	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	9	\$3,133,800.00	1.43% (	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$363,439.59	0.17% (	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	2	\$684,300.00	0.31% (	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$307,585.06	0.14% (	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$239,000.00	0.11% (	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$446,000.00	0.2% (	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$452,000.00	0.21% (	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$329,000.00	0.15% (	\$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$285,000.00	0.13% (	) \$0.00	NA	0\$0.00	NA
SOLARITY CREDIT UNION	1	\$132,800.00	0.06% (	\$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$221,000.00	0.1%(	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$822,531.20	0.38% (	\$0.00	NA	0 \$0.00	NA

ST. JAMES MORTGAGE CORPORATION	1	\$274,550.00	0.13% 0 \$0.00	NA0\$0.00	NA
ST. MARYS BANK	K 2	\$416,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANI AND TRUST COMPANY		\$322,500.00			NA
STANDARD MORTGAGE CORPORATION	2	\$378,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDE CREDIT UNION	RAL 2	\$815,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK ANI TRUST	D 4	\$764,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAF	H 1	\$241,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDIN INC.	NG, 1	\$365,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY	4	\$555,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA(
SUMMIT CREDIT UNION	10	\$2,252,150.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHO FEDERAL CREDIT UNION		\$134,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDER CREDIT UNION	RAL 1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAG	E 7	\$1,295,715.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$250,000.00			NA
THE GOLDEN 1 CREDIT UNION	1	\$152,433.13			NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$465,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLA NATIONAL BANK		\$142,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	8	\$1,799,200.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	Г 3	\$502,100.00			NA
TOPLINE FEDERA CREDIT UNION	AL 1	\$159,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAI CREDIT UNION	5	\$986,341.00	0.45% 0 \$0.00	NA 0 \$0.00	NA

· · ·								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$438,200.00	0.2%0\$	\$0.00 N	JA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$137,857.00	0.06% 0 \$	\$0.00 N	JA	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	\$965,600.00	0.44%0\$	\$0.00 N	JA	0 \$0.00	NA
	ULSTER SAVINGS BANK	2	\$380,530.00	0.17%0\$	\$0.00 N	JA	0 \$0.00	NA
	UMPQUA BANK	1	\$297,281.79	0.14% 0 \$	\$0.00 N	JA	0 \$0.00	NA
	UNITED BANK & TRUST	3					0 \$0.00	
	UNITED BANK OF UNION	1	\$131,000.00	0.06%0\$	\$0.00 N	JA	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$194,000.00	0.09%0\$	\$0.00 N	JA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,200.00	0.08%0\$	\$0.00 N	JA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$713,000.00	0.33%0\$	\$0.00 N	JA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.07%0\$	\$0.00 N	JA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$471,701.00	0.22% 0 \$	\$0.00 N	JA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	. ,				0 \$0.00	
	WEST GATE BANK	1	\$219,750.00				0 \$0.00	
	WESTBURY BANK	3	\$606,500.00	0.28% 0\$	\$0.00 N	JA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	7					0\$0.00	
	WESTERRA CREDIT UNION	1	\$150,000.00	0.07%0\$	60.00 N	JA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$190,000.00				0 \$0.00	
·	Unavailable	216					0 \$0.00	
Total		1,000	\$219,194,942.35	100%0\$	<b>0.00</b>	'	0 \$0.00	
31417ARF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$802,350.00	0.29% 0 \$	\$0.00 N	JA	0\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	3	\$461,800.00	0.17% 0 \$	\$0.00 N	JA	0 \$0.00	NA
	ABBEVILLE BUILDING AND	2	\$316,400.00	0.11% 0 \$	50.00 N	IA (	0 \$0.00	NA

LOAN, SSB					
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.05% 0 \$0.00	NA0\$0.00	NA
ACACIA FEDERAL SAVINGS BANK	2	\$506,450.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	5	\$1,367,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$194,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	4	\$903,650.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	7	\$1,401,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	3	\$565,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,233,631.00	0.45% 0 \$0.00	NA0\$0.00	NA
AMERICAN BANK	1	\$139,139.51	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$2,218,364.22	0.8% 0 \$0.00	NA0\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,000.00	0.06% 0 \$0.00	NA0\$0.00	NA
AMERICAN SAVINGS BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$907,545.00	0.33% 0 \$0.00	NA0\$0.00	NA
ANCHORBANK FSB	12	\$2,431,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$508,400.00	0.18% 0 \$0.00	NA0\$0.00	NA
ASSOCIATED BANK, NA	34	\$7,000,378.40	2.53% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$625,000.00	0.23% 0 \$0.00	NA0\$0.00	NA
AUBURNBANK	2	\$430,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	4	\$1,049,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA

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

AURORA FINANCIAL	1	\$212,089.40	0.08%0\$0.0	0 NA 0	\$0.00	NA
GROUP INC. AVIDIA BANK	2	\$310,000.00	0.11% 0 \$0.0		\$0.00	NA(
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,222.29	0.04% 0 \$0.0		\$0.00	NAC
BANCORPSOUTH BANK	19	\$3,727,088.87	1.35% 0 \$0.0	0 NA 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$168,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA
BANK MUTUAL	9	\$1,503,086.77	0.54% 0 \$0.0	0 NA 0	\$0.00	NA
BANK OF HAWAII	1	\$305,600.00	0.11% 0 \$0.0	0 NA 0	\$0.00	NA
BANK OF THE CASCADES	1	\$351,000.00	0.13% 0 \$0.0		\$0.00	NA
BANK OF THE WEST	16	\$4,450,675.37	1.61% 0 \$0.0	0 NA 0	\$0.00	NA(
BANK OF WASHINGTON	1	\$197,275.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$336,500.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,027,000.00	0.37% 0 \$0.0	0 NA 0	\$0.00	NA
BANKIOWA	1	\$133,500.00	0.05% 0 \$0.0	0 NA 0	\$0.00	NA
BAXTER CREDIT UNION	7	\$1,728,700.00	0.62% 0 \$0.0		\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$277,000.00	0.1%0\$0.0	0 NA 0	\$0.00	NA
BELLCO CREDIT UNION	3	\$563,600.00	0.2% 0 \$0.0	0 NA 0	\$0.00	NA
BENCHMARK BANK	1	\$167,500.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA(
BENEFICIAL MUTUAL SAVINGS BANK	3	\$802,000.00	0.29% 0 \$0.0	0 NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	11	\$2,859,850.00	1.03% 0 \$0.0	0 NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$723,200.00	0.26% 0 \$0.0	0 NA0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$642,750.79	0.23% 0 \$0.0	0 NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$666,000.00	0.24% 0 \$0.0	0 NA 0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$267,738.05	0.1%0\$0.0	0 NA 0	\$0.00	NA

 CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,971,500.00	0.71%0\$0	).00 NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$160,000.00	0.06%0\$0	).00 NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$355,350.00	0.13%0\$0	).00 NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$1,012,800.00	0.37%0\$0	).00 NA	0 \$0.00	NA
CARROLLTON BANK	4	\$1,220,730.00	0.44% 0 \$0	0.00 NA	0 \$0.00	NA
 CASHCALL, INC.	8	\$2,164,200.00	0.78% 0 \$0	0.00 NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$402,500.00	0.15%0\$0	).00 NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$161,300.00	0.06%0\$0	).00 NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$252,500.00	0.09%0\$0	0.00 NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.06% 0 \$0	).00 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$3,399,148.84	1.23% 0 \$0	).00 NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$628,000.00	0.23%0\$0	).00 NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	0.07%0\$0	0.00 NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$213,150.00	0.08%0\$0	0.00 NA	0 \$0.00	NA
CENTRUE BANK	1	\$190,300.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$299,000.00	0.11%0\$0	).00 NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$216,000.00	0.08%0\$0	0.00 NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$166,000.00	0.06%0\$0	).00 NA	0 \$0.00	NA
CITIZENS BANK	2	\$352,800.00	0.13% 0 \$0	).00 NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$143,500.00	0.05%0\$0	).00 NA	0\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$220,000.00	0.08%0\$0	).00 NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$324,910.00	0.12% 0 \$0	).00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE	1	\$160,050.00	0.06%0\$0	0.00 NA	0 \$0.00	NA

MORTGAGE		1			
CITIZENS UNION SAVINGS BANK	5	\$846,315.98	0.31% 0 \$0.00	NA0\$0.00	NA
COBALT MORTGAGE, INC.	4	\$1,072,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	4	\$1,086,550.00	0.39% 0 \$0.00	NA 0 \$0.00	NA (
COLONIAL SAVINGS FA	2	\$416,597.31	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$206,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$379,920.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
COTTAGE SAVINGS BANK	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$466,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$354,050.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
CUMBERLAND SECURITY BANK	1	\$144,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$142,000.00	0.05% 0 \$0.00	NA0\$0.00	NA
DENALI STATE BANK	1	\$250,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
DENMARK STATE BANK	1	\$196,536.58	0.07% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,422.86	0.18% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$382,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$447,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$252,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$1,793,650.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$340,850.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$341,000.00	0.12% 0 \$0.00	NA0\$0.00	NA

DURANT BANK ANI TRUST COMPANY	D 1	\$335,656.00	0.12% 0 \$0.00	NA0\$0.00	NA 0
EASTWOOD BANK	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$270,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NAO
EMPOWER FEDERA CREDIT UNION	L 1	\$143,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NAO
EXCEL MORTGAGE SERVICING, INC. DE IMPAC MORTGAGE		\$440,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$132,222.82	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	27	\$6,276,851.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	8	\$2,083,675.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$668,900.00	0.24% 0 \$0.00	NA0\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$746,500.00	0.27% 0 \$0.00	NA0\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$493,061.70	0.18% 0 \$0.00	NA0\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$538,000.00	0.19% 0 \$0.00	NA0\$0.00	NA 0
FIRST BANK	1	\$128,852.08	0.05% 0 \$0.00	NA0\$0.00	NA 0
FIRST CENTURY BANK	1	\$125,000.00		NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$819,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CLOVER LEA BANK	F 2	\$351,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$586,002.33	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CRED UNION	1	\$134,000.00	0.05%0\$0.00	NA0\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,679,250.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST FEDERAL BANK OF LOUISIANA       1       \$200,000.00       0.07%       0       \$0.00       NA       0       \$0.00         FIRST FEDERAL BANK OF THE MIDWEST       1       \$163,000.00       0.06%       0       \$0.00       NA       0       \$0.00         FIRST FEDERAL BANK, FSB       1       \$163,000.00       0.06%       0       \$0.00       NA       0       \$0.00         FIRST FEDERAL BANK, FSB       1       \$350,000.00       0.13%       0       \$0.00       NA       0       \$0.00	NA ( NA ( NA (
BANK OF THE       1       \$163,000.00       0.06%       0       \$0.00       NA       0       \$0.00         MIDWEST       1       \$350,000.00       0.13%       0       \$0.00       NA       0       \$0.00         FIRST FEDERAL       1       \$350,000.00       0.13%       0       \$0.00       NA       0       \$0.00         EIRST FEDERAL       1       \$350,000.00       0.13%       0       \$0.00       NA       0       \$0.00	NA(
BANK, FSB 1 \$350,000.00 0.13%0\$0.00 NA0\$0.00	
FIRST FEDERAL	NT A
FIRST FEDERAL         2         \$366,500.00         0.13%         0\$0.00         NA         0\$0.00           SAVINGS BANK         2         \$366,500.00         0.13%         0\$0.00         NA         0\$0.00         0\$0.00         0\$0.00	NA(
FIRST FEDERAL SAVINGS BANK OF1\$204,000.000.07%\$0.00NA\$0.00BOSTON111	NA(
FIRST HAWAIIAN         8         \$2,094,550.00         0.76%         \$0.00         NA         \$0.00	NA
FIRST HERITAGE         1         \$212,000.00         0.08%         \$0\$0.00         NA         \$0\$0.00	NA
FIRST INTERSTATE         8         \$1,493,750.00         0.54%         0         \$0.00         NA         0         \$0.00	NA
FIRST MERIT MORTGAGE 16 \$3,533,516.70 1.28% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA(
FIRST MINNESOTA         1         \$194,000.00         0.07%         \$0         \$0.00         NA         0         \$0.00	NA
FIRST MORTGAGE         7         \$1,645,157.00         0.59%         0         \$0.00         NA         0         \$0.00	NA
FIRST NATIONAL         1         \$278,790.86         0.1%         0         \$0.00         NA         0         \$0.00	NA
FIRST NATIONAL         \$126,500.00         0.05%         \$0\$0.00         NA         \$0\$0.00           COMPANY         1         \$126,500.00         0.05%         0\$0.00         NA         0\$0.00	NA(
FIRST NATIONAL         1         \$200,000.00         0.07%         \$0\$0.00         NA         \$0\$0.00	NA
FIRST NATIONAL         1         \$171,475.00         0.06%         0         \$0.00         NA         0         \$0.00           DEERWOOD         1         \$171,475.00         0.06%         0         \$0.00         NA         0         \$0.00	NA
FIRST NATIONAL         2         \$315,500.00         0.11%         0         \$0.00         NA         0         \$0.00	NA
FIRST NATIONAL         3         \$925,500.00         0.33%         0         \$0.00         NA         0         \$0.00           THE         3         \$925,500.00         0.33%         0         \$0.00         NA         0         \$0.00	NA
FIRST PEOPLES COMMUNITY FCU         1         \$142,000.00         0.05%         0         \$0.00         NA         0         \$0.00	NA
FIRST PLACE BANK 25 \$6,174,835.44 2.23% 0 \$0.00 NA 0 \$0.00	NA (
FIRST STATE BANK         1         \$172,372.65         0.06%         0         \$0.00         NA         0         \$0.00	NA
FORUM CREDIT UNION         3         \$745,000.00         0.27%         \$0\$0.00         NA         \$0\$0.00	NA
FOSTER BANK 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00	NA(

FRANDSEN BANK & TRUST	1	\$162,500.00	0.06%0\$0	0.00 NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$208,800.00	0.08%0\$0	0.00 NA	0 \$0.00	NA
FREMONT BANK	21	\$5,017,049.55	1.81% 0 \$0	0.00 NA	0 \$0.00	NA(
FULTON BANK	11	\$2,424,923.00	0.88% 0 \$0	0.00 NA	0 \$0.00	NA(
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,007,000.00	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$362,000.00	0.13%0\$0	0.00 NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$264,000.00	0.1%0\$0	0.00 NA	0 \$0.00	NA
 GEO-CORP, INC.	1	\$304,000.00	0.11%0\$0	0.00 NA	0 \$0.00	NA
GESA CREDIT UNION	5	\$808,611.94	0.29% 0\$0	1 1	0 \$0.00	NA(
 GMFS, LLC	3	\$866,100.00	0.31%0\$0	0.00 NA	0 \$0.00	NA(
GREAT MIDWEST BANK SSB	7	\$1,340,900.00	0.48%0\$0	0.00 NA	0 \$0.00	NA
GREAT WESTERN BANK	11	\$1,988,150.00	0.72%0\$0	0.00 NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$212,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$330,000.00	0.12%0\$0	0.00 NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,004,658.09	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$216,875.00	0.08%0\$0	0.00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,460,275.00	0.53% 0 \$0	0.00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$792,180.00	0.29% 0 \$0	0.00 NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$185,000.00	0.07%0\$0	0.00 NA	0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$141,600.00	0.05%0\$0	0.00 NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,184,638.98	0.43% 0 \$0		0 \$0.00	NA
HEARTLAND BANK	7	\$1,243,561.00	0.45% 0 \$0	0.00 NA	0 \$0.00	NA

HERGET E NATIONA ASSOCIAT	L	1	\$154,920.00	0.06% (	)\$0.00	NA	0 \$0.00	NA
HERITAGI COMMUN UNION	E ITY CREDIT	1	\$462,000.00	0.17%(	\$0.00	NA	0 \$0.00	NA
HOME BA	NK	1	\$175,000.00	0.06% (	\$0.00	NA	0 \$0.00	NA
HOME FEI BANK	DERAL	5	\$948,920.00	0.34% (	\$0.00	NA	0 \$0.00	NA
HONESDA NATIONA THE		1	\$128,000.00	0.05%	) \$0.00	NA	0 \$0.00	NA
ICON CRE	DIT UNION	1	\$161,600.00	0.06% (	\$0.00	NA	0 \$0.00	NA
IH MISSIS VALLEY ( UNION		1	\$141,500.00	0.05% (	\$0.00	NA	0 \$0.00	NA
ILLINOIS I BANK	NATIONAL	3	\$686,210.00	0.25% (	\$0.00	NA	0 \$0.00	NA
INVESTOR BANK	RS SAVINGS	2	\$581,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
IOWA BAI MORTGAO CORPORA	GE	2	\$331,700.00	0.12% (	)\$0.00	NA	0 \$0.00	NA
ISB COMN BANK	4UNITY	1	\$146,000.00	0.05% (	\$0.00	NA	0 \$0.00	NA
J.G. WENT HOME LEI	CWORTH NDING, INC.	1	\$174,400.00	0.06% (	\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUN FEDERAL UNION	ITY	2	\$280,000.00	0.1%	)\$0.00	NA	0 \$0.00	NA
KERN SCH FEDERAL UNION		1	\$288,000.00	0.1%	) \$0.00	NA	0 \$0.00	NA
KINECTA CREDIT U	FEDERAL NION	10	\$2,497,000.00	0.9% (	\$0.00	NA	0 \$0.00	NA
L&N FEDE CREDIT U		1	\$128,000.00	0.05% (	\$0.00	NA	0 \$0.00	NA
LAKE MO COMPANY		2	\$315,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
LAND /HC FINANCIA SERVICES	AL	6	\$1,823,250.00	0.66% (	)\$0.00	NA	0 \$0.00	NA
LANDMAI UNION	RK CREDIT	7	\$1,506,800.00	0.54% (			0 \$0.00	NA
	BANK, N.A.	6	\$1,701,000.00	0.61%(	\$0.00	NA	0 \$0.00	NA
LEADER M COMPANY	MORTGAGE Y INC.	5	\$1,483,500.00	0.54%(	\$0.00	NA	0 \$0.00	NA

LIBERTY SAVINGS BANK, FSB	3	\$517,872.53	0.19% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,063,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$340,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$413,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
MARINE BANK	1	\$208,982.34	0.08% 0 \$0.00	NA 0 \$0.00	NA (
MAX CREDIT UNION	1	\$156,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
MECHANICS SAVINGS BANK	1	\$169,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$847,250.00	0.31%0\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$141,873.35	0.05% 0 \$0.00	NA 0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	2	\$780,000.00	0.28% 0 \$0.00	NA0\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$153,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$158,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	7	\$1,600,543.36	0.58% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$154,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$876,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$554,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$508,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$151,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$514,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
 MT. MCKINLEY BANK	1	\$248,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA(

MUTUAL SAVINGS ASSOCIATION FSA					
NATIONAL EXCHANGE BANK AND TRUST	2	\$277,500.00	0.1% 0 \$0.00	NA0\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$289,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$385,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$404,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$579,561.70	0.21% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$911,375.49	0.33% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$325,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$126,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$481,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$181,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	3	\$535,350.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$360,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$702,850.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$159,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	2	\$435,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$184,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$164,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	9	\$2,495,216.12	0.9% 0 \$0.00	NA 0 \$0.00	NA
	1	\$310,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

PENNYMAC LOAN SERVICES, LLC					
PENTAGON FEDERAL CREDIT UNION	15	\$3,463,455.31	1.25% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$143,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$403,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,980,100.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$373,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$321,936.51	0.12% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$603,000.00	0.22% 0 \$0.00	NA0\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$329,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$709,696.26	0.26% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$372,657.00	0.13% 0 \$0.00	NA0\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$926,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$802,219.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$312,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$266,000.00	0.1% 0 \$0.00	NA0\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$336,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

		+= 0 · · · ·			[		1
RIVERHILLS BANK	1	\$204,000.00	0.07%0	\$0.00	NA	0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA	0\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$330,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$135,300.00	0.05%0	\$0.00	NA	0\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	29	\$8,228,983.97	2.97% 0			0\$0.00	NA
ROYAL CREDIT UNION	2	\$457,500.00	0.17% 0	\$0.00	NA	0\$0.00	NA
RPM MORTGAGE, INC.	8	\$2,908,000.00	1.05% 0	\$0.00	NA	0\$0.00	NA
SAFE CREDIT UNION	3	\$718,096.74	0.26% 0	\$0.00	NA	0\$0.00	NA
SALAL CREDIT UNION	1	\$190,000.00	0.07%0	\$0.00	NA	0\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$611,599.20	0.22% 0	\$0.00	NA	0\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$746,150.00	0.27% 0	\$0.00	NA	0\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,802.78	0.08% 0	\$0.00	NA	0\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$226,900.00	0.08% 0	\$0.00	NA	0\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$137,589.00	0.05% 0	\$0.00	NA	0\$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$297,500.00	0.11% 0	\$0.00	NA	0\$0.00	NA
SOMERSET TRUST COMPANY	1	\$176,000.00	0.06%0	\$0.00	NA	0\$0.00	NA
SOUND COMMUNITY BANK	1	\$266,100.00	0.1%0	\$0.00	NA	0\$0.00	NA
SPACE COAST CREDIT UNION	2	\$449,358.74	0.16% 0	\$0.00	NA	0\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$194,000.00	0.07%0	\$0.00	NA	0\$0.00	NA
ST. MARYS BANK	2	\$337,000.00	0.12% 0	\$0.00	NA	0\$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$912,950.00	0.33% 0	\$0.00	NA	0\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$294,000.00	0.11%0	\$0.00	NA	0\$0.00	NA

-						
	STANDARD PACIFIC MORTGAGE, INC.	1	\$140,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK AND TRUST	1	\$304,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	6	\$998,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$167,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$283,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	24	\$4,703,603.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$325,793.00	0.12% 0 \$0.00	NA 0 \$0.00	NA(
	SUPERIOR FEDERAL CREDIT UNION	1	\$187,186.10	0.07% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	6	\$1,204,573.98	0.44% 0 \$0.00	NA 0 \$0.00	NA (
	TALMER BANK & TRUST	1	\$308,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$165,290.33	0.06% 0 \$0.00	NA0\$0.00	NA(
	TELCOM CREDIT UNION	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$695,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$136,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	THE HARVARD STATE BANK	1	\$248,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$337,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$728,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	2	\$349,240.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	6	\$1,143,060.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
I	·					

THE SUMMIT FEDERAL CREDIT UNION						
THREE RIVERS FEDERAL CREDIT UNION	3	\$407,500.00	0.15%0\$	50.00 NA	0 \$0.00	NAO
TINKER FEDERAL CREDIT UNION	1	\$133,600.00	0.05%0\$	50.00 NA	0 \$0.00	NAO
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.15%0\$	50.00 NA	0 \$0.00	NAO
TOWER FEDERAL CREDIT UNION	3	\$943,922.00	0.34%0\$	\$0.00 NA	0 \$0.00	NAO
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$577,000.00	0.21%0\$	50.00 NA	0 \$0.00	NAO
TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.07%0\$	50.00 NA	0\$0.00	NAO
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.07%0\$	50.00 NA	0 \$0.00	NAO
UMPQUA BANK	2	\$565,144.98	0.2% 0 \$	\$0.00 NA	0 \$0.00	NAC
UNITED BANK & TRUST	3	\$689,200.00			0 \$0.00	
UNITED BANK OF UNION	1	\$133,000.00	0.05%0\$	\$0.00 NA	0 \$0.00	NAO
UNITED COMMUNITY BANK	1	\$327,769.95	0.12% 0 \$	\$0.00 NA	0 \$0.00	NAO
UNITY BANK	1	\$375,000.00	0.14% 0\$	\$0.00 NA	0 \$0.00	NA(
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$322,600.00			0 \$0.00	
UNIVEST BANK AND TRUST CO.	2	\$435,000.00	0.16% 0 \$	\$0.00 NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$449,000.00	0.16% 0 \$	\$0.00 NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$946,000.00	0.34%0\$	50.00 NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$164,000.00	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA
WELLS FARGO BANK, N.A.	4	\$2,175,766.76	0.79% 0 \$	\$0.00 NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	4	\$673,600.00	0.24% 0 \$	\$0.00 NA	0 \$0.00	NA
WESTBURY BANK	4	\$734,200.00	0.27% 0\$	50.00 NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	4	\$768,661.36	0.28%0\$	50.00 NA	0 \$0.00	NA

	Unavailable	254	\$58,585,177.19		0 \$0.00		\$0.00	NA
Total		1,227	\$276,674,915.43	100%	0 \$0.00	0	\$0.00	
					+			
31417ARG6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$128,000.00	0.05%	0 \$0.00	NAO	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0 \$0.00	NAO	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,600.00	0.07%	0 \$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$172,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0 \$0.00	NAO	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$503,440.70	0.2%	0 \$0.00	NAO	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$152,344.00	0.06%	0 \$0.00	NAO	\$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$894,230.28	0.36%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$1,736,350.00		0 \$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	5	\$1,396,300.00	0.56%	0\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,256,436.77	0.51%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK	3	\$574,584.23	0.23%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	1	\$213,000.00	0.09%	0\$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$136,500.00	0.06%	0\$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,282,700.00	0.92%	0 \$0.00	NAO	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$575,173.00	0.23%	0\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$637,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$242,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
		4	\$1,070,500.00	0.43%	0 \$0.00	NA	\$0.00	NA

AMERICAN SAVINGS BANK, F.S.B.					
AMERITRUST MORTGAGE CORPORATION	1	\$211,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	20	\$3,704,803.99	1.49% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	18	\$3,302,703.70	1.33% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$565,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$143,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$454,337.52	0.18% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$127,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,712.14	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	18	\$4,477,125.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$295,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	13	\$2,380,175.95	0.96% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$427,718.37	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	14	\$3,163,595.58	1.28% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$582,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
BANKIOWA	1	\$143,750.00	0.06% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	5	\$1,288,930.00	0.52% 0 \$0.00	NA 0 \$0.00	N
BAY FEDERAL CREDIT UNION	1	\$326,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
BELLCO CREDIT UNION	2	\$362,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
BENCHMARK BANK	1	\$141,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
BENEFICIAL MUTUAL SAVINGS	2	\$382,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.

BANK					
BERKSHIRE COUNTY SAVINGS BANK	2	\$326,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$3,326,200.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$358,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$603,000.00	0.24% 0 \$0.00	NA0\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$808,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,358,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$498,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$1,335,250.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$535,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	15	\$4,216,977.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$144,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$442,411.04	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$292,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$2,002,395.27	0.81% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$129,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$140,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	0.06% 0 \$0.00	NA0\$0.00	NA
	1	\$136,500.00	0.06% 0 \$0.00	NA0\$0.00	NA

CITIZENS NATIONAL BANK, BROWNWOOD					
CITIZENS STATE BANK	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$303,709.19	0.12% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	4	\$1,125,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	2	\$687,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
COLONIAL SAVINGS FA	2	\$409,064.38	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$345,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,210.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$135,533.20	0.05% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$138,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$151,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	3	\$422,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$324,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	3	\$954,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	3	\$624,064.41	0.25% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$318,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$142,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$164,850.00	0.07% 0\$0.00	NA 0 \$0.00	NA

		-	<u> </u>		
DENALI STATE BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,055,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$531,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$236,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$201,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$2,573,140.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$1,015,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$688,080.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,283,545.07	0.52% 0 \$0.00	NA 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$385,705.64	0.16% 0 \$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	3	\$412,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$146,300.00	0.06% 0 \$0.00	NA 0 \$0.00	N
ENVISION CREDIT UNION	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$868,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
F & A FEDERAL CREDIT UNION	1	\$278,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	3	\$557,350.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$142,928.44	0.06% 0 \$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA0\$0.00	N
	1	\$143,000.00	0.06% 0 \$0.00	NA 0 \$0.00	Ν

FARMERS BANK & CAPITAL TRUST							
FARMERS BANK & TRUST	19	\$4,529,472.00	1.83% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	11	\$3,169,845.00	1.28% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,000.00	0.11%0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$283,000.00	0.11%0	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$375,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$195,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,127,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	10	\$1,872,229.44	0.75% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$493,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$537,781.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$422,800.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$1,868,300.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$2,434,806.51	0.98% 0	\$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,366,415.09	0.55% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$418,300.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL	2	\$444,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA

BANK OF HARTFORD		1	11 1		
FIRST NATIONAL BANK OF WATERLOO	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	14	\$4,120,440.40	1.66% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$334,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	17	\$4,160,695.63	1.68% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	4	\$926,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,445,894.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$654,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$244,136.00	0.1%0\$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	4	\$869,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$406,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$129,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	6	\$1,206,450.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$286,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	2	\$439,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,441,400.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$613,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$1,044,210.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$234,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$492,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$709,350.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	1	\$149,550.00	0.06% 0 \$0.00	NA0\$0.00	NA
´	1	\$181,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

HONESDALE NATIONAL BANK					
THE	.				
HONOR BANK	1	\$158,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI		ψισο,σου			
VALLEY CREDIT	2	\$302,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNION II LINI BANK	1	¢142.605.50	0.000 00000		NI A
ILLINI BANK		\$142,605.59	0.06% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$142,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$293,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$347,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	6	\$1,489,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$317,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	3	\$888,781.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	11	\$2,944,877.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$709,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$281,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$612,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	7	\$1,646,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	9	\$2,452,500.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$168,622.99	0.07% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$946,180.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$251,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$360,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$134,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$397,636.27	0.16% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE	1	\$224,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

COMPANY INC.							
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,043.38	0.11%0	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$399,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.08%0	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$261,300.00	0.11%0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$400,200.00	0.16%0	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$223,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$136,000.00	0.05%0	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$125,600.00	0.05%0	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$220,800.00	0.09%0	\$0.00	NA	0 \$0.00	NA
 MORTGAGE CENTER, LLC	2	\$420,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$182,750.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$355,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$143,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$330,000.00	0.13%0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$776,372.85	0.31%0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$826,300.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$503,213.58	0.2% 0	\$0.00	NA	0\$0.00	NA
 NEWFIELD	1	\$168,000.00	0.07%0	¢0.00	NIA	0\$0.00	NA

NATIONAL BANK					
NORTHERN OHIO INVESTMENT COMPANY	1	\$350,000.00	0.14% 0 \$0.00	NA0\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$479,000.00	0.19% 0 \$0.00	NA0\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,382,953.47	0.56% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$369,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$401,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$597,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$285,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	8	\$2,501,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$217,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$167,000.00	0.07% 0 \$0.00	NA0\$0.00	NA
PATELCO CREDIT UNION	5	\$1,313,623.60	0.53% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$370,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	15	\$3,071,377.55	1.24% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$492,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$991,000.00	0.4% 0 \$0.00	NA0\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$390,000.00	0.16% 0 \$0.00	NA0\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$447,574.14	0.18% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$263,928.12	0.11% 0 \$0.00	NA 0 \$0.00	NA

		r		r	· · · · · · · · · · · · · · · · · · ·	
	PREMIER BANK OF	1	\$302,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
<b> </b>	JACKSONVILLE PRIMEBANK	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A					
	PLAINS CAPITAL COMPANY	1	\$167,289.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$212,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	4	\$1,017,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	QUALSTAR CREDIT UNION	2	\$382,601.95	0.15% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A.	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	RANLIFE, INC.	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$861,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$191,500.00	0.08% 0 \$0.00		NA
	RENASANT BANK	3	\$532,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC.	2	\$646,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	RIVER VALLEY BANK	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ROBINS FEDERAL CREDIT UNION	4	\$869,003.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,347,022.33	2.56% 0 \$0.00	NA 0 \$0.00	NA
	ROYAL CREDIT UNION	2	\$604,014.03	0.24% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	7	\$1,651,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	SAFE CREDIT UNION	2	\$277,382.47	0.11% 0 \$0.00	NA 0 \$0.00	NA
	SALAL CREDIT UNION	2	\$312,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	4	\$778,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

SAVINGS BANK OF DANBURY	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,039.98	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$282,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$127,160.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA(
STANDARD MORTGAGE CORPORATION	4	\$1,113,485.22	0.45% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$332,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$426,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$881,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$442,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,095,750.00	0.44% 0 \$0.00	NA 0 \$0.00	NA(
SUMMIT CREDIT UNION	17	\$3,110,394.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$181,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$573,606.32	0.23% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	9	\$1,983,591.00	0.8% 0 \$0.00	NA 0 \$0.00	NA (
TEXAS BANK	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
THE BANK OF MAINE	1	\$207,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$339,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA(

THE FIRST NATIONAL BANK	1	\$149,500.00	0.06% 0 \$0.0	) NA 0 \$0	.00 NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.05% 0 \$0.00	) NA 0 \$0	.00 NA
THE GOLDEN 1 CREDIT UNION	2	\$351,800.00	0.14% 0 \$0.00	) NA0\$0	.00 NA
THE NATIONAL B&T OF SYCAMORE	2	\$501,000.00	0.2% 0 \$0.00	) NA0\$0	.00 NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$752,500.00	0.3% 0 \$0.00	) NA0\$0	0.00 NA
THE PARK BANK	5	\$1,069,000.00	0.43% 0 \$0.00	) NA 0 \$0	.00 NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$128,714.31	0.05% 0 \$0.00	) NA0\$0	.00 NA
TOWER FEDERAL CREDIT UNION	6	\$1,464,930.00	0.59% 0 \$0.00	) NA0\$0	.00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$496,600.00	0.2% 0 \$0.00	) NA0\$0	.00 NA
TRISTAR BANK	1	\$134,000.00	0.05% 0 \$0.00	) NA 0 \$0	.00 NA
TRUMARK FINANCIAL CREDIT UNION	2	\$655,500.00	0.26% 0 \$0.00	) NA0\$0	0.00 NA
ULSTER SAVINGS BANK	1	\$250,000.00	0.1% 0 \$0.00	) NA 0 \$0	.00 NA
UMPQUA BANK	1	\$149,856.60	0.06% 0 \$0.00	) NA 0 \$0	.00 NA
UNITED BANK & TRUST	7	\$1,648,500.00	0.66% 0 \$0.00	) NA0\$0	.00 NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$272,000.00	0.11% 0 \$0.00	) NA0\$0	.00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$258,000.00	0.1%0\$0.00	) NA0\$0	.00 NA
UNIVEST BANK AND TRUST CO.	3	\$692,000.00	0.28% 0 \$0.00	) NA0\$0	.00 NA
VALLEY NATIONAL BANK	1	\$189,203.99	0.08% 0 \$0.00	) NA0\$0	.00 NA
VILLAGE MORTGAGE COMPANY	1	\$145,500.00	0.06% 0 \$0.00	) NA0\$0	.00 NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$783,650.00	0.32% 0 \$0.00	) NA0\$0	.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$450,100.00	0.18% 0 \$0.00	) NA0\$0	.00 NA

WAYNE BANK AND TRUST COMPANY	1	\$405,000.00	0.16%(	0 \$0.00	NAO	\$0.00	NA
WELLS FARGO BANK, N.A.	6	\$3,328,111.26	1.34%(	0 \$0.00	NAO	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	. ,					
WEST GATE BANK	1	\$138,000.00					1 1
WESTBURY BANK	5	\$977,500.00	0.39%(	<u>)</u> \$0.00	NA0	\$0.00	NA
WESTCONSIN CREDIT UNION	5	\$751,833.00	0.3%(	0 \$0.00	NAO	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	2	\$322,500.00	0.13%(	0 \$0.00	NA 0	\$0.00	NA
WORKERS CREDIT UNION	2	\$400,448.51	0.16%(	0\$0.00	NAO	\$0.00	NA
WORTHINGTON FEDERAL BANK, FSB	1	\$272,000.00	0.11%(	0\$0.00	NAO	\$0.00	NA
YOLO FEDERAL CREDIT UNION	1	\$195,000.00					
Unavailable	224						
	1,121	\$248,049,311.80	100%	)\$0.00		\$0.00	<b>└───</b> ぱ
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$178,500.00					
ADVANTAGE BANK	1	\$170,268.96	0.16%	0 \$0.00	NAO	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$224,000.00					
ALASKA USA FEDERAL CREDIT UNION	3	\$513,765.00					
ALERUS FINANCIAL	1	\$129,687.53			+ + + + + + + + + + + + + + + + + + + +	\$0.00	NA
ALLIANCE BANK	1	\$159,000.00	0.15%	0\$0.00	NA0	\$0.00	NA
ALPINE BANK & TRUST CO.	3	\$454,700.00	0.43% (	0 \$0.00	NAO	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	5						
AMEGY MORTGAGE	2	\$344,400.00	0.32%	J \$0.00	NA0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,882.00	0.27% (	0 \$0.00	NA0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$139,000.00	0.13% (	0\$0.00	NAO	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,000.00					
	1	\$230,000.00	0.22%	)\$0.00	NAO	\$0.00	NA
	TRUST COMPANYWELLS FARGO BANK, N.A.WESCOM CENTRAL CREDIT UNIONWEST GATE BANKWEST GATE BANKWESTCONSIN CREDIT UNIONCREDIT UNIONWILLIAMSVILLE STATE BANK AND TRUSTWORKERS CREDIT UNIONWORTHINGTON FEDERAL BANK, FSBYOLO FEDERAL CREDIT UNIONUnavailableABERDEEN PROVING GROUND FEDERAL CREDIT UNIONABERDEEN PROVING GROUND FEDERAL CREDIT UNIONADVANTAGE BANKAFFILIATED MORTGAGE COMPANYALASKA USA FEDERAL CREDIT UNIONALASKA USA FEDERAL CREDIT UNIONALRINE BANK & TRUST CO.AMERICAN BANK & TRUST CO., INC.AMERICAN BANK & TRUST CO., INC.	TRUST COMPANY1WELLS FARGO BANK, N.A.6BANK, N.A.3WESCOM CENTRAL CREDIT UNION3WEST GATE BANK1WEST GATE BANK5WESTCONSIN CREDIT UNION5WESTCONSIN CREDIT UNION5WILLIAMSVILLE STATE BANK AND2TRUST2WORKERS CREDIT UNION2WORKERS CREDIT UNION1YOLO FEDERAL CREDIT UNION1Unavailable224ABERDEEN PROVING GROUND FEDERAL CREDIT UNION1ABERDEEN PROVING GROUND FEDERAL CREDIT UNION1ADVANTAGE BANK1AFFILIATED MORTGAGE1MORTGAGE COMPANY1ALASKA USA FEDERAL CREDIT UNION3ALASKA USA FEDERAL CREDIT COMPANY3ALASKA USA FEDERAL CREDIT COMPANY3ALASKA USA FEDERAL CREDIT COMPANY3ALASKA USA FEDERAL CREDIT CONPANY3ALASKA USA FEDERAL CREDIT CREDIT UNION3ALASKA USA FEDERAL CREDIT CREDIT UNION3ALTRA FEDERAL CREDIT UNION5AMERICA FIRST FEDERAL CREDIT CREDIT UNION2AMERICA FIRST FEDERAL CREDIT CREDIT UNION1AMERICAN BANK & TRUST CO., INC.1AMERICAN BANK & TRUST CO, INC.1AMERICAN EAGLE FEDERAL CREDIT UNION1AMERICAN EAGLE FEDERAL CREDIT UNION1AMERICAN EAGLE FEDERAL CREDIT UNION1 <td>TRUST COMPANY1\$405,000.00WELLS FARGO BANK, N.A.6\$3,328,111.26WESCOM CENTRAL CREDIT UNION3\$622,300.00WEST GATE BANK1\$138,000.00WEST GATE BANK1\$138,000.00WESTCONSIN CREDIT UNION5\$977,500.00WESTCONSIN CREDIT UNION5\$751,833.00WILLIAMSVILLE STATE BANK AND UNION2\$322,500.00WORKERS CREDIT UNION2\$400,448.51WORKERS CREDIT UNION2\$400,448.51WORTHINGTON FEDERAL CREDIT UNION1\$272,000.00YOLO FEDERAL CREDIT UNION1\$195,000.00Unavailable224\$49,363,985.35ABERDEEN PROVING GROUND FEDERAL CREDIT UNION1\$170,268.96AFFILIATED MORTGAGE1\$170,268.96AFFILIATED MORTGAGE1\$224,000.00COMPANY1\$1178,500.00ALASKA USA FEDERAL CREDIT UNION3\$513,765.00ALASKA USA FEDERAL CREDIT UNION3\$454,700.00ALPINE BANK &amp; ALLIANCE BANK1\$129,687.53ALLIANCE BANK3\$454,700.00ALPINE BANK &amp; FEDERAL CREDIT UNION5\$1,051,350.00AMERICAN BANK &amp; REDERAL CREDIT FEDERAL CREDIT FEDERAL CREDIT2\$286,882.00UNION-\$139,000.00AMERICAN EAGLE FEDERAL CREDIT FEDERAL CREDIT1\$139,000.00AMERICAN EAGLE FEDERAL CREDIT FEDERAL CREDIT1\$139,000.00<!--</td--><td>TRUST COMPANY         1         \$405,000.00         0.16%           WELLS FARGO BANK, N.A.         6         \$3,328,111.26         1.34%           WESC GM CENTRAL CREDIT UNION         3         \$622,300.00         0.25%           WEST GATE BANK         1         \$138,000.00         0.06%           WEST GATE BANK         1         \$138,000.00         0.3%           WEST GATE BANK         2         \$322,500.00         0.13%           TRUST         2         \$400,448.51         0.16%           WORKERS CREDIT UNION         1         \$272,000.00         0.11%           WORTHINGTON FEDERAL BANK, FSB         1         \$272,000.00         0.08%           Unavailable         224         \$49,363,985.35         19.94%           Unavailable         224         \$49,363,985.35         19.94%           MORTGAGE         1         \$170,268.96         0.16%           AFFILATED MORTGAGE         1         \$170,268.96         0.16%           ALPANATAGE BANK</td><td>TRUST COMPANY         1         \$405,000,00         0.16%         0         0.000           WELLS FARGO BANK, N.A.         6         \$3,328,111.26         1.34%         0         \$0.00           WESCOM CENTRAL CREDIT UNION         3         \$622,300.00         0.25%         0         \$0.00           WEST GATE BANK         1         \$138,000.00         0.066%         0         \$0.00           WEST GATE BANK         5         \$977,500.00         0.37%         0         \$0.00           WEST CONSIN         5         \$751,833.00         0.37%         0         \$0.00           WILLIAMSVILLE         \$322,500.00         0.13%         0         \$0.00           WORKERS CREDIT         2         \$400,448.51         0.16%         0         \$0.00           WORTHINGTON         1         \$272,000.00         0.11%         0         \$0.00           YOLO FEDERAL         1         \$195,000.00         0.08%         0         \$0.00           Unavailable         224         \$49,363,985.35         19.94%         0         \$0.00           ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         1         \$178,500.00         0.17%         0         \$0.00           ALFRILATED         <td< td=""><td>TRUST COMPANY         1         \$445,000.00         0.16% 0 \$0.00         NA0           WELLS FARGO BANK, N.A.         6         \$3,328,111.26         1.34% 0 \$0.00         NA 0           WESCOM CENTRAL CREDIT UNION         3         \$622,300.00         0.25% 0 \$0.00         NA 0           WEST GATE BANK         1         \$138,000.00         0.06% 0 \$0.00         NA 0           WEST GATE BANK         5         \$977,500.00         0.39% 0 \$0.00         NA 0           WESTCONSIN         5         \$751,833.00         0.3% 0 \$0.00         NA 0           WILLIAMSVILLE         STATE BANK AND         2         \$322,500.00         0.13% 0 \$0.00         NA 0           WORKERS CREDIT         2         \$400,448.51         0.16% 0 \$0.00         NA 0           WORKERS CREDIT         2         \$400,448.51         0.16% 0 \$0.00         NA 0           YOLO FEDERAL         1         \$195,000.00         0.08% 0 \$0.00         NA 0           CREDIT UNION         1         \$195,000.00         0.08% 0 \$0.00         NA 0           GROUND FEDERAL         1         \$178,500.00         0.17% 0 \$0.00         NA 0           CREDIT UNION         1         \$170,268.96         0.16% 0 \$0.00         NA 0           ADVANT</td><td>TRUST COMPANY         1         \$405,000.00         0.16%         0.8.00         NA 0         0.00           WELLS FARGO BANK, N.A.         6         \$3,328,111.26         1.34%         0 \$0.00         NA 0         \$0.00           WESCOM CENTRAL CREDIT UNION         3         \$622,300.00         0.25%         \$0.00         NA 0         \$0.00           WEST GATE BANK         1         \$138,000.00         0.06%         \$0.00         NA 0         \$0.00           WEST CONSIN CREDIT UNION         5         \$751,833.00         0.3%         \$0.00         NA 0         \$0.00           WILLIAMSVILLE STATE BANK AND         2         \$322,500.00         0.13%         \$0.00         NA 0         \$0.00           WORKERS CREDIT UNION         2         \$400,448.51         0.16%         \$0.00         NA 0         \$0.00           WORTHINGTON FEDERAL BANK, FSB         1         \$272,000.00         0.11%         \$0.00         NA 0         \$0.00           VOLO FEDERAL CREDIT UNION         1         \$195,000.00         0.08%         0\$0.00         NA 0         \$0.00           Unavailable         224         \$49,363,985.35         19.4%         0\$0.00         NA 0         \$0.00           CREDIT UNION         1</td></td<></td></td>	TRUST COMPANY1\$405,000.00WELLS FARGO BANK, N.A.6\$3,328,111.26WESCOM CENTRAL CREDIT UNION3\$622,300.00WEST GATE BANK1\$138,000.00WEST GATE BANK1\$138,000.00WESTCONSIN CREDIT UNION5\$977,500.00WESTCONSIN CREDIT UNION5\$751,833.00WILLIAMSVILLE STATE BANK AND UNION2\$322,500.00WORKERS CREDIT UNION2\$400,448.51WORKERS CREDIT UNION2\$400,448.51WORTHINGTON FEDERAL CREDIT UNION1\$272,000.00YOLO FEDERAL CREDIT UNION1\$195,000.00Unavailable224\$49,363,985.35ABERDEEN PROVING GROUND FEDERAL CREDIT UNION1\$170,268.96AFFILIATED MORTGAGE1\$170,268.96AFFILIATED MORTGAGE1\$224,000.00COMPANY1\$1178,500.00ALASKA USA FEDERAL CREDIT UNION3\$513,765.00ALASKA USA FEDERAL CREDIT UNION3\$454,700.00ALPINE BANK & ALLIANCE BANK1\$129,687.53ALLIANCE BANK3\$454,700.00ALPINE BANK & FEDERAL CREDIT UNION5\$1,051,350.00AMERICAN BANK & REDERAL CREDIT FEDERAL CREDIT FEDERAL CREDIT2\$286,882.00UNION-\$139,000.00AMERICAN EAGLE FEDERAL CREDIT FEDERAL CREDIT1\$139,000.00AMERICAN EAGLE FEDERAL CREDIT FEDERAL CREDIT1\$139,000.00 </td <td>TRUST COMPANY         1         \$405,000.00         0.16%           WELLS FARGO BANK, N.A.         6         \$3,328,111.26         1.34%           WESC GM CENTRAL CREDIT UNION         3         \$622,300.00         0.25%           WEST GATE BANK         1         \$138,000.00         0.06%           WEST GATE BANK         1         \$138,000.00         0.3%           WEST GATE BANK         2         \$322,500.00         0.13%           TRUST         2         \$400,448.51         0.16%           WORKERS CREDIT UNION         1         \$272,000.00         0.11%           WORTHINGTON FEDERAL BANK, FSB         1         \$272,000.00         0.08%           Unavailable         224         \$49,363,985.35         19.94%           Unavailable         224         \$49,363,985.35         19.94%           MORTGAGE         1         \$170,268.96         0.16%           AFFILATED MORTGAGE         1         \$170,268.96         0.16%           ALPANATAGE BANK</td> <td>TRUST COMPANY         1         \$405,000,00         0.16%         0         0.000           WELLS FARGO BANK, N.A.         6         \$3,328,111.26         1.34%         0         \$0.00           WESCOM CENTRAL CREDIT UNION         3         \$622,300.00         0.25%         0         \$0.00           WEST GATE BANK         1         \$138,000.00         0.066%         0         \$0.00           WEST GATE BANK         5         \$977,500.00         0.37%         0         \$0.00           WEST CONSIN         5         \$751,833.00         0.37%         0         \$0.00           WILLIAMSVILLE         \$322,500.00         0.13%         0         \$0.00           WORKERS CREDIT         2         \$400,448.51         0.16%         0         \$0.00           WORTHINGTON         1         \$272,000.00         0.11%         0         \$0.00           YOLO FEDERAL         1         \$195,000.00         0.08%         0         \$0.00           Unavailable         224         \$49,363,985.35         19.94%         0         \$0.00           ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         1         \$178,500.00         0.17%         0         \$0.00           ALFRILATED         <td< td=""><td>TRUST COMPANY         1         \$445,000.00         0.16% 0 \$0.00         NA0           WELLS FARGO BANK, N.A.         6         \$3,328,111.26         1.34% 0 \$0.00         NA 0           WESCOM CENTRAL CREDIT UNION         3         \$622,300.00         0.25% 0 \$0.00         NA 0           WEST GATE BANK         1         \$138,000.00         0.06% 0 \$0.00         NA 0           WEST GATE BANK         5         \$977,500.00         0.39% 0 \$0.00         NA 0           WESTCONSIN         5         \$751,833.00         0.3% 0 \$0.00         NA 0           WILLIAMSVILLE         STATE BANK AND         2         \$322,500.00         0.13% 0 \$0.00         NA 0           WORKERS CREDIT         2         \$400,448.51         0.16% 0 \$0.00         NA 0           WORKERS CREDIT         2         \$400,448.51         0.16% 0 \$0.00         NA 0           YOLO FEDERAL         1         \$195,000.00         0.08% 0 \$0.00         NA 0           CREDIT UNION         1         \$195,000.00         0.08% 0 \$0.00         NA 0           GROUND FEDERAL         1         \$178,500.00         0.17% 0 \$0.00         NA 0           CREDIT UNION         1         \$170,268.96         0.16% 0 \$0.00         NA 0           ADVANT</td><td>TRUST COMPANY         1         \$405,000.00         0.16%         0.8.00         NA 0         0.00           WELLS FARGO BANK, N.A.         6         \$3,328,111.26         1.34%         0 \$0.00         NA 0         \$0.00           WESCOM CENTRAL CREDIT UNION         3         \$622,300.00         0.25%         \$0.00         NA 0         \$0.00           WEST GATE BANK         1         \$138,000.00         0.06%         \$0.00         NA 0         \$0.00           WEST CONSIN CREDIT UNION         5         \$751,833.00         0.3%         \$0.00         NA 0         \$0.00           WILLIAMSVILLE STATE BANK AND         2         \$322,500.00         0.13%         \$0.00         NA 0         \$0.00           WORKERS CREDIT UNION         2         \$400,448.51         0.16%         \$0.00         NA 0         \$0.00           WORTHINGTON FEDERAL BANK, FSB         1         \$272,000.00         0.11%         \$0.00         NA 0         \$0.00           VOLO FEDERAL CREDIT UNION         1         \$195,000.00         0.08%         0\$0.00         NA 0         \$0.00           Unavailable         224         \$49,363,985.35         19.4%         0\$0.00         NA 0         \$0.00           CREDIT UNION         1</td></td<></td>	TRUST COMPANY         1         \$405,000.00         0.16%           WELLS FARGO BANK, N.A.         6         \$3,328,111.26         1.34%           WESC GM CENTRAL CREDIT UNION         3         \$622,300.00         0.25%           WEST GATE BANK         1         \$138,000.00         0.06%           WEST GATE BANK         1         \$138,000.00         0.3%           WEST GATE BANK         2         \$322,500.00         0.13%           TRUST         2         \$400,448.51         0.16%           WORKERS CREDIT UNION         1         \$272,000.00         0.11%           WORTHINGTON FEDERAL BANK, FSB         1         \$272,000.00         0.08%           Unavailable         224         \$49,363,985.35         19.94%           Unavailable         224         \$49,363,985.35         19.94%           MORTGAGE         1         \$170,268.96         0.16%           AFFILATED MORTGAGE         1         \$170,268.96         0.16%           ALPANATAGE BANK	TRUST COMPANY         1         \$405,000,00         0.16%         0         0.000           WELLS FARGO BANK, N.A.         6         \$3,328,111.26         1.34%         0         \$0.00           WESCOM CENTRAL CREDIT UNION         3         \$622,300.00         0.25%         0         \$0.00           WEST GATE BANK         1         \$138,000.00         0.066%         0         \$0.00           WEST GATE BANK         5         \$977,500.00         0.37%         0         \$0.00           WEST CONSIN         5         \$751,833.00         0.37%         0         \$0.00           WILLIAMSVILLE         \$322,500.00         0.13%         0         \$0.00           WORKERS CREDIT         2         \$400,448.51         0.16%         0         \$0.00           WORTHINGTON         1         \$272,000.00         0.11%         0         \$0.00           YOLO FEDERAL         1         \$195,000.00         0.08%         0         \$0.00           Unavailable         224         \$49,363,985.35         19.94%         0         \$0.00           ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         1         \$178,500.00         0.17%         0         \$0.00           ALFRILATED <td< td=""><td>TRUST COMPANY         1         \$445,000.00         0.16% 0 \$0.00         NA0           WELLS FARGO BANK, N.A.         6         \$3,328,111.26         1.34% 0 \$0.00         NA 0           WESCOM CENTRAL CREDIT UNION         3         \$622,300.00         0.25% 0 \$0.00         NA 0           WEST GATE BANK         1         \$138,000.00         0.06% 0 \$0.00         NA 0           WEST GATE BANK         5         \$977,500.00         0.39% 0 \$0.00         NA 0           WESTCONSIN         5         \$751,833.00         0.3% 0 \$0.00         NA 0           WILLIAMSVILLE         STATE BANK AND         2         \$322,500.00         0.13% 0 \$0.00         NA 0           WORKERS CREDIT         2         \$400,448.51         0.16% 0 \$0.00         NA 0           WORKERS CREDIT         2         \$400,448.51         0.16% 0 \$0.00         NA 0           YOLO FEDERAL         1         \$195,000.00         0.08% 0 \$0.00         NA 0           CREDIT UNION         1         \$195,000.00         0.08% 0 \$0.00         NA 0           GROUND FEDERAL         1         \$178,500.00         0.17% 0 \$0.00         NA 0           CREDIT UNION         1         \$170,268.96         0.16% 0 \$0.00         NA 0           ADVANT</td><td>TRUST COMPANY         1         \$405,000.00         0.16%         0.8.00         NA 0         0.00           WELLS FARGO BANK, N.A.         6         \$3,328,111.26         1.34%         0 \$0.00         NA 0         \$0.00           WESCOM CENTRAL CREDIT UNION         3         \$622,300.00         0.25%         \$0.00         NA 0         \$0.00           WEST GATE BANK         1         \$138,000.00         0.06%         \$0.00         NA 0         \$0.00           WEST CONSIN CREDIT UNION         5         \$751,833.00         0.3%         \$0.00         NA 0         \$0.00           WILLIAMSVILLE STATE BANK AND         2         \$322,500.00         0.13%         \$0.00         NA 0         \$0.00           WORKERS CREDIT UNION         2         \$400,448.51         0.16%         \$0.00         NA 0         \$0.00           WORTHINGTON FEDERAL BANK, FSB         1         \$272,000.00         0.11%         \$0.00         NA 0         \$0.00           VOLO FEDERAL CREDIT UNION         1         \$195,000.00         0.08%         0\$0.00         NA 0         \$0.00           Unavailable         224         \$49,363,985.35         19.4%         0\$0.00         NA 0         \$0.00           CREDIT UNION         1</td></td<>	TRUST COMPANY         1         \$445,000.00         0.16% 0 \$0.00         NA0           WELLS FARGO BANK, N.A.         6         \$3,328,111.26         1.34% 0 \$0.00         NA 0           WESCOM CENTRAL CREDIT UNION         3         \$622,300.00         0.25% 0 \$0.00         NA 0           WEST GATE BANK         1         \$138,000.00         0.06% 0 \$0.00         NA 0           WEST GATE BANK         5         \$977,500.00         0.39% 0 \$0.00         NA 0           WESTCONSIN         5         \$751,833.00         0.3% 0 \$0.00         NA 0           WILLIAMSVILLE         STATE BANK AND         2         \$322,500.00         0.13% 0 \$0.00         NA 0           WORKERS CREDIT         2         \$400,448.51         0.16% 0 \$0.00         NA 0           WORKERS CREDIT         2         \$400,448.51         0.16% 0 \$0.00         NA 0           YOLO FEDERAL         1         \$195,000.00         0.08% 0 \$0.00         NA 0           CREDIT UNION         1         \$195,000.00         0.08% 0 \$0.00         NA 0           GROUND FEDERAL         1         \$178,500.00         0.17% 0 \$0.00         NA 0           CREDIT UNION         1         \$170,268.96         0.16% 0 \$0.00         NA 0           ADVANT	TRUST COMPANY         1         \$405,000.00         0.16%         0.8.00         NA 0         0.00           WELLS FARGO BANK, N.A.         6         \$3,328,111.26         1.34%         0 \$0.00         NA 0         \$0.00           WESCOM CENTRAL CREDIT UNION         3         \$622,300.00         0.25%         \$0.00         NA 0         \$0.00           WEST GATE BANK         1         \$138,000.00         0.06%         \$0.00         NA 0         \$0.00           WEST CONSIN CREDIT UNION         5         \$751,833.00         0.3%         \$0.00         NA 0         \$0.00           WILLIAMSVILLE STATE BANK AND         2         \$322,500.00         0.13%         \$0.00         NA 0         \$0.00           WORKERS CREDIT UNION         2         \$400,448.51         0.16%         \$0.00         NA 0         \$0.00           WORTHINGTON FEDERAL BANK, FSB         1         \$272,000.00         0.11%         \$0.00         NA 0         \$0.00           VOLO FEDERAL CREDIT UNION         1         \$195,000.00         0.08%         0\$0.00         NA 0         \$0.00           Unavailable         224         \$49,363,985.35         19.4%         0\$0.00         NA 0         \$0.00           CREDIT UNION         1

AMERICAN SAVINGS BANK, F.S.B.					
AMERIFIRST FINANCIAL CORPORATION	2	\$413,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$157,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	3	\$598,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	19	\$3,728,880.71	3.52% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$387,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$142,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$127,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,384.39	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	13	\$2,418,629.61	2.28% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$132,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$351,391.40	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$158,637.52	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	11	\$3,021,620.60	2.85% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$216,080.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$183,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	2	\$288,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$771,700.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$260,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$895,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$192,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$405,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$549,914.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$431,087.00	0.41%0\$0.00	NA 0 \$0.00	NA(
CARNEGIE MORTGAGE, LLC	2	\$442,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$502,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA (
CASHCALL, INC.	8	\$2,477,700.00	2.34% 0 \$0.00	NA 0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$979,100.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$185,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$323,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAI BANK	- 1	\$157,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$279,414.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$190,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE INC.	3	\$946,700.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$199,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$438,880.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$143,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$157,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$185,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,250.00	0.2%0	\$0.00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	0.13%0	\$0.00 NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$180,000.00	0.17% 0	\$0.00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$179,690.00	0.17% 0	\$0.00 NA	0 \$0.00	NA
EASTWOOD BANK	3	\$476,920.00	0.45% 0 \$	\$0.00 NA	0 \$0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.14% 0 \$	\$0.00 NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$493,069.00	0.47% 0	\$0.00 NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$330,000.00	0.31% 0	\$0.00 NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$255,000.00	0.24% 0\$	\$0.00 NA	0 \$0.00	NA
FARMERS BANK & TRUST	9	\$2,200,500.00	2.08% 0	\$0.00 NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$410,000.00	0.39% 0	\$0.00 NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$444,000.00	0.42% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$180,000.00	0.17% 0	\$0.00 NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$125,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$328,000.00	0.31% 0		0 \$0.00	NA
FIRST COUNTY BANK	1	\$160,298.00	0.15% 0 \$	\$0.00 NA	0 \$0.00	NA (
FIRST EASTERN MORTGAGE CORPORATION	4	\$625,000.00	0.59% 0	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$196,950.00	0.19% 0\$	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,500.00	0.12% 0 \$	50.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$339,000.00	0.32% 0 \$	\$0.00 NA	0 \$0.00	NA(
	1	\$215,000.00	0.2% 0 \$		0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK					
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.15% 0 \$0.00	NA0\$0.00	NA
FIRST HAWAIIAN BANK	3	\$868,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$297,850.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$1,547,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$584,250.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,010,900.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$273,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA(
FIRST NATIONAL BANK OF HARTFORD	1	\$195,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$143,575.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$177,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	8	\$1,408,850.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$228,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	12	\$2,750,264.09	2.59% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$465,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$140,700.00	0.13% 0 \$0.00	NA0\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$169,550.00	0.16% 0 \$0.00	NA0\$0.00	NA
GMFS, LLC	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	2	\$358,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$386,000.00	0.36% 0 \$0.00	NA0\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	6	\$1,048,152.22	0.99% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$188,600.00	0.18% 0 \$0.00	NA0\$0.00	NA

1	\$178,125.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$449,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$297,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
2	\$274,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NAO
1	\$175,000.00	0.17% 0 \$0.00	NA0\$0.00	NA
1	\$201,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NAC
1	\$268,720.00	0.25% 0 \$0.00	NA 0 \$0.00	NAC
1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$312,920.00	0.3% 0 \$0.00	NA0\$0.00	NA
2	\$414,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
2	\$802,852.78	0.76% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$428,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$235,000.00	0.22% 0 \$0.00	NA0\$0.00	NA
3	\$468,050.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,022,217.28	0.96% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,069,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$449,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
[ 1]	\$371,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	1         3         1         2         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         3         3         4         1	1         \$178,125.00           3         \$449,000.00           1         \$297,250.00           2         \$274,200.00           1         \$175,000.00           1         \$175,000.00           1         \$201,500.00           1         \$268,720.00           1         \$150,000.00           2         \$312,920.00           2         \$312,920.00           2         \$414,200.00           2         \$802,852.78           1         \$190,000.00           2         \$428,800.00           1         \$132,000.00           2         \$428,800.00           1         \$144,000.00           1         \$144,000.00           1         \$144,000.00           1         \$144,000.00           3         \$468,050.00           3         \$1,022,217.28           4         \$1,069,000.00           2         \$449,000.00	1         \$178,125.00         0.17% 0         \$0.00           3         \$449,000.00         0.42% 0         \$0.00           1         \$297,250.00         0.28% 0         \$0.00           2         \$274,200.00         0.26% 0         \$0.00           1         \$175,000.00         0.17% 0         \$0.00           1         \$201,500.00         0.17% 0         \$0.00           1         \$201,500.00         0.19% 0         \$0.00           1         \$201,500.00         0.19% 0         \$0.00           1         \$268,720.00         0.25% 0         \$0.00           1         \$150,000.00         0.14% 0         \$0.00           2         \$312,920.00         0.39% 0         \$0.00           2         \$414,200.00         0.39% 0         \$0.00           2         \$802,852.78         0.76% 0         \$0.00           1         \$190,000.00         0.18% 0         \$0.00           1         \$132,000.00         0.12% 0         \$0.00           1         \$144,000.00         0.14% 0         \$0.00           1         \$144,000.00         0.44% 0         \$0.00           3         \$468,050.00         0.44% 0	1         \$178,125.00         0.17%         \$50.00         NA<0         \$0.00           3         \$449,000.00         0.42%         \$0.00         NA         \$0.00           1         \$297,250.00         0.28%         \$0.00         NA         \$0.00           2         \$274,200.00         0.26%         \$0.00         NA         \$0.00           1         \$175,000.00         0.17%         \$0.00         NA         \$0.00           1         \$201,500.00         0.14%         \$0.00         NA         \$0.00           2         \$312,920.00         0.3%         \$0.00         NA         \$0.00           2         \$414,200.00         0.39%         \$0.00         NA         \$0.00           1         \$190,000.00         0.18%         \$0.00         NA         \$0.00

0				-		
	MERIWEST MORTGAGE COMPANY, LLC	2	\$590,700.00	0.56% 0 \$0.00	NA0\$0.	00 NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.13% 0 \$0.00	NA0\$0.	00 NA
	MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA
	MIDWEST COMMUNITY BANK	4	\$577,015.00	0.54% 0 \$0.00	NA 0 \$0.	.00 NA
	MIDWEST LOAN SERVICES INC.	2	\$286,450.00	0.27% 0 \$0.00		
	MIDWESTONE BANK	1	\$180,000.00	0.17% 0 \$0.00	NA 0 \$0.	.00 NA
	MORTGAGE CENTER, LLC	1	\$196,000.00	0.18% 0 \$0.00		
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.19% 0 \$0.00	NA0\$0.	00 NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,500.00	0.31% 0 \$0.00	NA0\$0.	00 NA
	NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$389,550.00	0.37% 0 \$0.00	NA0\$0.	00 NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$511,300.00	0.48% 0 \$0.00	NA0\$0.	00 NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$512,400.00	0.48% 0 \$0.00	NA0\$0.	00 NA
	NUVISION FEDERAL CREDIT UNION	3	\$719,000.00	0.68% 0 \$0.00	NA 0 \$0.	00 NA
	OLD FORT BANKING COMPANY	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA
	OLD SECOND NATIONAL BANK	1	\$148,500.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA
	OPES ADVISORS, INC	4	\$1,569,500.00	1.48% 0 \$0.00	NA 0 \$0.	00 NA
	PATELCO CREDIT UNION	1	\$148,000.00	0.14% 0 \$0.00		
	PAWTUCKET CREDIT UNION	2	\$310,000.00	0.29% 0 \$0.00	NA 0 \$0.	00 NA
	PENNYMAC LOAN SERVICES, LLC	1	\$275,000.00	0.26% 0 \$0.00	NA 0 \$0.	00 NA
	PENTAGON FEDERAL CREDIT UNION	7	\$1,571,143.85	1.48% 0 \$0.00	NA 0 \$0.	00 NA
		1	\$190,000.00	0.18% 0 \$0.00	NA 0 \$0.	00 NA

PEOPLES BANK, NATIONAL ASSOCIATION					
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$147,178.64	0.14% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$495,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$137,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$152,985.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$314,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$296,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,306,000.00	2.18% 0 \$0.00	NA0\$0.00	NA
ROYAL CREDIT UNION	1	\$145,751.93	0.14% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	3	\$1,206,250.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$139,000.00	0.13% 0 \$0.00	NA0\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$216,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$237,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.12% 0 \$0.00	NA0\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$488,900.00	0.46% 0 \$0.00	NA0\$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$654,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA

STEARNS LENDING, INC.	1	\$153,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA(
SUMMIT CREDIT UNION	7	\$1,056,200.00	1%0\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$136,408.38	0.13% 0 \$0.00	NA 0 \$0.00	NAO
SWBC MORTGAGE	9	\$1,789,841.34	1.69% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$204,800.00	0.19% 0 \$0.00	NA0 \$0.00	NAO
TAMPA BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$402,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NAO
THE PARK BANK	2	\$277,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$976,983.00	0.92% 0 \$0.00	NA 0 \$0.00	NAO
TOWNE MORTGAGE COMPANY	1	\$134,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NAO
TRUMARK FINANCIAL CREDIT UNION	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$250,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAO
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	4	\$1,284,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$684,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A.	2	\$1,087,802.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	1	\$174,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$311,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	1	\$239,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

	YOLO FEDERAL CREDIT UNION						
	Unavailable	95	\$21,572,659.54	20.35%	0 \$0.00	NA 0 \$0.0	0 NA(
Total		499	\$105,994,594.77	100%	0 \$0.00	0 \$0.0	0 (
31417ARJ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,686,200.00	0.68%	0 \$0.00	NA 0 \$0.0	0 NA(
	1ST MIDAMERICA CREDIT UNION	1	\$132,600.00	0.05%	0 \$0.00	NA 0 \$0.0	0 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$513,000.00	0.21%	0 \$0.00	NA 0 \$0.0	0 NA(
	ACACIA FEDERAL SAVINGS BANK	2	\$547,000.00	0.22%	0 \$0.00	NA 0 \$0.0	0 NA
	ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.09%	0 \$0.00	NA 0 \$0.0	O NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$483,000.00	0.19%	0 \$0.00	NA 0 \$0.0	O NA(
	ALASKA USA FEDERAL CREDIT UNION	3	\$462,106.28	0.19%	0 \$0.00	NA 0 \$0.0	0 NA(
	ALERUS FINANCIAL	1	\$149,352.25	0.06%	0 \$0.00	NA 0 \$0.0	O NA (
	ALLIANCE BANK	1	\$133,800.00	0.05%	0 \$0.00	NA 0 \$0.0	O NA (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$256,300.00	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
	ALPINE BANK & TRUST CO.	2	\$529,000.00	0.21%	0 \$0.00	NA 0 \$0.0	0 NA
	ALTRA FEDERAL CREDIT UNION	2	\$377,800.00	0.15%	0 \$0.00	NA 0 \$0.0	O NA
	AMEGY MORTGAGE	1	\$138,400.00	0.06%	0 \$0.00	NA 0 \$0.0	O NA (
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$480,848.00	0.19%	0\$0.00	NA 0 \$0.0	0 NA(
	AMERICAN BANK	2	\$290,029.83	0.12%	0 \$0.00	NA 0 \$0.0	O NA (
	AMERICAN BANK CENTER	1	\$156,000.00	0.06%	0 \$0.00	NA 0 \$0.0	O NA(
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,514,000.00	0.61%	0\$0.00	NA 0 \$0.0	0 NA(
	AMERICAN FINANCE HOUSE LARIBA	2	\$625,000.00	0.25%	0 \$0.00	NA 0 \$0.0	0 NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$213,750.00	0.09%	0 \$0.00	NA0\$0.0	0 NA(
	AMERICAN SAVINGS BANK, F.S.B.	3	\$711,890.18	0.29%	0 \$0.00	NA 0 \$0.0	0 NA

0						<u>_</u>	· · · ·	
	AMERIFIRST FINANCIAL	1	\$190,000.00	0.08%0	\$0.00	NA	0\$0.00	NA
	CORPORATION	-	\$190,000.00	0.00700	φ0.00	1,111	φ0.00	1.11
	ANCHORBANK FSB	6	\$1,195,500.00	0.48% 0	\$0.00	NA	0\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$342,900.00	0.14%0	\$0.00	NA	0\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$189,000.00	0.08% 0	\$0.00	NA	0\$0.00	NA
	ASSOCIATED BANK, NA	20	\$3,452,640.68	1.39% 0	\$0.00	NA	0\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$460,000.00	0.19%0	\$0.00	NA	0\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,259,750.00	0.51%0	\$0.00	NA	0 \$0.00	NA
	AUBURNBANK	1	\$209,000.00	0.08%0	\$0.00	NA	0\$0.00	NA
	AURORA BANK FSB	2	\$393,315.00	0.16% 0	\$0.00	NA	0\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$218,063.76	0.09% 0	\$0.00	NA	0\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$208,437.09	0.08%0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	14	\$2,918,200.00	1.18% 0	\$0.00	NA	0\$0.00	NA
	BANK FIRST NATIONAL	2	\$358,500.00	0.14% 0	\$0.00	NA	0\$0.00	NA
	BANK MUTUAL	9	\$1,934,902.49	0.78%0	\$0.00	NA	0\$0.00	NA
	BANK OF THE WEST	22	\$5,550,148.97	2.24% 0	\$0.00	NA	0\$0.00	NA
	BANK OF WASHINGTON	1	\$187,615.00	0.08% 0	\$0.00	NA	0\$0.00	NA
	BANK OF WHITTIER, NA	1	\$252,900.00	0.1%0	\$0.00	NA	0\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,000.00	0.1%0	\$0.00	NA	0\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,148,710.00	0.46% 0	\$0.00	NA	0\$0.00	NA
	BELLCO CREDIT UNION	2	\$517,750.00	0.21% 0	\$0.00	NA	0\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,053,400.00	0.42% 0	\$0.00	NA	0\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	\$844,800.00	0.34% 0	\$0.00	NA	0\$0.00	NA
		7	\$2,006,400.00	0.81% 0	\$0.00	NA	0\$0.00	NA

BETHPAGE FEDERAL CREDIT UNION					
BLACKHAWK BANK	1	\$181,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$533,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$299,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	2	\$433,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,411,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$560,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$607,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,836,117.28	0.74% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$909,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$908,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	9	\$2,321,150.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	17	\$4,681,862.83	1.89% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$489,625.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	3	\$695,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$3,213,841.44	1.3% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$144,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$337,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$217,130.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	4	\$887,919.88	0.36% 0 \$0.00	NA 0 \$0.00	NA
	1	\$287,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

CLINTON SAVINGS BANK							
COASTAL FEDERAL CREDIT UNION	1	\$345,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	5	\$1,408,500.00	0.57% 0			0 \$0.00	NA
COLE TAYLOR BANK	8	\$1,910,350.00	0.77%0	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$206,331.93	0.08% 0	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$129,155.96	0.05%0	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$352,100.00	0.14%0	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	2	\$268,450.00	0.11%0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	5	\$1,127,400.00	0.45%0	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,000.00	0.15%0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$188,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$897,875.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$125,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$180,120.64	0.07% 0			0 \$0.00	NA
DIME BANK	1	\$280,800.00	0.11%0	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,268,615.00	0.51%0	\$0.00	NA	0 \$0.00	NA
	4	\$767,420.00	0.31% 0	\$0.00	NA	0 \$0.00	NA

DUPAGE CREDIT UNION					
DURANT BANK AND TRUST COMPANY	5	\$1,006,222.44	0.41% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$241,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,228,500.00		NA 0 \$0.00	NA(
FAA CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA(
FARMERS BANK & TRUST	16	\$4,214,485.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$1,016,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA(
FIDELITY HOMESTEAD SAVINGS BANK	2	\$425,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA(
FINANCIAL PARTNERS CREDIT UNION	2	\$485,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA(
FIRST CITIZENS BANK NA	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$159,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$1,238,890.37	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,500.00	0.05% 0 \$0.00	NA0\$0.00	NA
FIRST COUNTY BANK	1	\$183,877.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$479,800.00		NA0\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$427,500.00	0.17% 0 \$0.00	NA0\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$415,100.00	0.17% 0 \$0.00	NA0\$0.00	NA

			T		·		-	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$158,000.00	0.06% 0	\$0.00	NA	0\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$730,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	11	\$2,292,700.00	0.92% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,165,200.00	0.87% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	\$378,650.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,523,720.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$401,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$420,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$196,625.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$148,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$178,000.00			NA	0 \$0.00	NA
[	FIRST PLACE BANK	19	\$4,915,001.76	1.98% 0	\$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$419,500.00			NA	0 \$0.00	NA
	FORUM CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	FOSTER BANK	1	\$246,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	FRANDSEN BANK & TRUST	1	\$152,000.00	0.06% 0			0 \$0.00	NA
	FREMONT BANK	22	\$4,989,879.00	2.01% 0	\$0.00	NA	0 \$0.00	NA
	FULTON BANK	7	\$1,898,600.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	4	\$754,500.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	GESA CREDIT UNION	1	\$197,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$372,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA

T			· · · ·	-			-
GMFS, LLC	3	\$583,750.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$132,000.00	0.05%0	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	5	\$1,052,100.00	0.42%0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$637,700.00	0.26%0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$223,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,923,750.00	0.78% 0	\$0.00	NA	0\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$676,044.00	0.27%0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	5	\$869,250.00	0.35% 0	\$0.00	NA	0\$0.00	NA
HOME FINANCING CENTER INC.	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$169,000.00	0.07%0	\$0.00	NA	0\$0.00	NA
HOMETOWN BANK	3	\$652,500.00	0.26% 0	\$0.00	NA	0\$0.00	NA
HONOR BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0\$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$498,365.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$226,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$341,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$149,794.55	0.06% 0	\$0.00	NA	0\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$131,220.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$186,300.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$624,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,112,058.31	0.45% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$388,300.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$181,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%0	\$0.00	NA	0,80.00	NA

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%0	\$0.00	NA	) \$0.00	NA
KINECTA FEDERAL CREDIT UNION	10	\$2,478,000.00	1%0	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,356,200.00	0.55%0	\$0.00	NA	)\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$136,000.00	0.05%0	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$571,000.00	0.23% 0	\$0.00	NA	) \$0.00	NA
LANDMARK CREDIT UNION	2	\$563,953.51	0.23%0	\$0.00	NA	)\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%0	\$0.00	NA	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$165,000.00	0.07%0	\$0.00	NA	)\$0.00	NA
LEADER BANK, N.A.	10	\$3,073,000.00	1.24%0	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$805,000.00	0.32% 0	\$0.00	NA	0\$0.00	NA
LIBERTY BANK	2	\$385,000.00	0.16% 0	\$0.00	NA(	\$0.00	NA
LIFESTORE BANK	1	\$134,000.00	0.05% 0	\$0.00	NA(	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$779,000.00	0.31%0	\$0.00	NA	) \$0.00	NA
MAGNA BANK	1	\$157,000.00	0.06% 0	\$0.00	NA(	) \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$168,700.00	0.07%0	\$0.00	NA	) \$0.00	NA
MARINE BANK	2	\$323,283.34	0.13% 0	\$0.00	NA (	\$0.00	NA
MAX CREDIT UNION	1	\$131,200.00	0.05% 0	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$171,000.00	0.07%0	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$250,000.00	0.1%0	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$398,000.00	0.16%0	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	5	\$990,000.00	0.4% 0	\$0.00	NA	)\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$773,307.05	0.31%0	\$0.00	NA	) \$0.00	NA
MERIWEST MORTGAGE	2	\$501,000.00	0.2%0	\$0.00	NA	) \$0.00	NA

COMPANY, LLC			1				
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$339,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$145,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$604,500.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$231,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$330,600.00	0.13%0			0 \$0.00	NA
MIDWESTONE BANK	4	\$647,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$127,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$488,598.88	0.2% 0	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$266,800.00	0.11%0	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	3	\$563,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$317,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	4	\$1,311,500.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$397,200.00	0.16% 0	\$0.00	NA	0\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.1%0	\$0.00	NA	0\$0.00	NA
MT. MCKINLEY BANK	1	\$171,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$176,200.00	0.07% 0	\$0.00	NA	0\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.07% 0	\$0.00	NA	0\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$407,180.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$145,000.00	0.06% 0	\$0.00	NA	0\$0.00	NA

MORTGAGE SERVICING						
NORTHWEST FEDERAL CREDIT UNION	1	\$206,000.00	0.08% 0 \$0.	.00 NA0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$256,850.00	0.1% 0 \$0.	.00 NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,148,742.71	0.46% 0 \$0.	.00 NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.09% 0 \$0.	.00 NA 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$471,000.00	0.19% 0 \$0.	.00 NA 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$154,845.00	0.06% 0 \$0.	.00 NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	5	\$1,065,900.00	0.43% 0 \$0.	.00 NA 0	\$0.00	NA
OAK BANK	2	\$299,950.00	0.12% 0 \$0.	.00 NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$143,000.00	0.06% 0 \$0.		\$0.00	NA
OPES ADVISORS, INC	3	\$1,045,000.00	0.42% 0 \$0.	.00 NA 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$401,500.00	0.16% 0 \$0.		\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	4	\$927,000.00	0.37% 0 \$0.	.00 NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$138,150.00	0.06% 0 \$0.	.00 NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$541,300.00	0.22% 0 \$0.	.00 NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$178,200.00	0.07% 0 \$0.	.00 NA 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$173,950.00	0.07% 0 \$0.	.00 NA 0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	2	\$306,000.00	0.12% 0 \$0.	.00 NA0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$164,000.00	0.07% 0 \$0.	.00 NA 0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$340,000.00	0.14% 0 \$0.	.00 NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	13	\$2,491,431.58	1% 0 \$0.	.00 NA 0	\$0.00	NA
PEOPLES BANK	1	\$145,000.00	0.06% 0 \$0.	.00 NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$299,950.00	0.12% 0 \$0.	.00 NA0	\$0.00	NA
	1	\$180,000.00	0.07% 0 \$0.	.00 NA 0	\$0.00	NA

PHILADELPHIA FEDERAL CREDIT UNION					
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,248,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$306,176.11	0.12% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$598,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$192,000.00	0.08% 0 \$0.00	NA0\$0.00	NA
PROVIDENCE BANK	1	\$232,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
PROVIDENT CREDIT UNION	1	\$393,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$374,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$143,129.23	0.06% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$306,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$192,290.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$311,367.29	0.13% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$220,672.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	3	\$733,650.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$423,647.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$3,695,329.00	1.49% 0 \$0.00	NA 0 \$0.00	NA

		<u> </u>					T	
UNI		6	\$1,090,509.79	0.44% 0	\$0.00	NA	0 \$0.00	NA
RPN INC	/I MORTGAGE,	11	\$3,659,000.00	1.48% 0	\$0.00	NA	0 \$0.00	NA
ANI	BINE STATE BANK D TRUST MPANY	1	\$178,125.00	0.07%0	\$0.00	NA	0\$0.00	NA
	E CREDIT UNION	1	\$185,000.00	0.07%0	\$0.00	NA	0 \$0.00	NA
	N DIEGO COUNTY EDIT UNION	2	\$594,943.72	0.24%0	\$0.00	NA	0 \$0.00	NA
	/INGS BANK OF NBURY	2	\$330,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	MERSET TRUST MPANY	1	\$195,450.00	0.08%0	\$0.00	NA	0 \$0.00	NA
	CE COAST EDIT UNION	5	\$957,209.84	0.39% 0	\$0.00	NA	0 \$0.00	NA
MO	JAMES RTGAGE RPORATION	1	\$137,000.00	0.06% 0	\$0.00	NA	0\$0.00	NA
ANI	NDARD BANK D TRUST MPANY	1	\$202,000.00	0.08% 0	\$0.00	NA	0\$0.00	NA
MO	NDARD RTGAGE RPORATION	1	\$280,000.00	0.11%0	\$0.00	NA	0\$0.00	NA
	NFORD FEDERAL EDIT UNION	2	\$618,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
	TE BANK OF DSS PLAINS	3	\$652,200.00	0.26% 0	\$0.00	NA	0\$0.00	NA
	TE BANK OF COLN	1	\$379,200.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
STE INC	ARNS LENDING,	2	\$533,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
NAT	LLWATER FIONAL BANK & JST COMPANY	2	\$303,000.00	0.12% 0	\$0.00	NA	0\$0.00	NA
& T STC MO	OCK YARDS BANK RUST CO. DBA OCK YARDS BANK RTGAGE MPANY	1	\$136,600.00	0.06% 0	\$0.00	NA	0\$0.00	NA
	OCKMAN BANK OF NTANA	1	\$136,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	FOLK COUNTY FIONAL BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
SUN UNI	/MIT CREDIT ON	18	\$3,766,670.00	1.52% 0	\$0.00		0 \$0.00	
		3	\$430,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA

SUPERIOR FEDERAL CREDIT UNION					
SWBC MORTGAGE	9	\$2,268,867.56	0.91% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	2	\$473,189.32	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$645,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$227,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$193,879.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$153,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	5	\$953,456.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$511,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$188,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$316,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$1,670,920.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$498,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$802,475.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$280,480.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$494,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$608,760.78	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	8	\$1,986,424.95	0.8% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$385,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$251,346.99	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$377,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	2	\$286,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,450.00	0.06% 0 \$0.00	NA0\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$383,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$544,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,669,450.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$142,142.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$4,102,364.94	1.65% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$449,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
[	WESTBURY BANK	4	\$684,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$314,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$450,881.46	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$148,715.67	0.06% 0 \$0.00	NA 0 \$0.00	
	Unavailable	215	\$50,620,388.60	20.49% 0 \$0.00	NA 0 \$0.00	
Total		1,091	\$248,042,460.24	100% 0 \$0.00	0 \$0.00	
31417ARK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$182,000.00	0.07% 0 \$0.00	NA0\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,500.00	0.06% 0 \$0.00	NA0\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$148,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$124,470.98	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2		0.17% 0 \$0.00	NA 0 \$0.00	
		1	\$144,500.00	0.06% 0 \$0.00	NA0\$0.00	NA

ALASKA USA FEDERAL CREDIT UNION					
ALERUS FINANCIAL	1	\$131,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NAO
ALLIANCE BANK	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
ALLIED HOME MORTGAGE CORPORATION	2	\$542,565.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
ALPINE BANK & TRUST CO.	6	\$1,107,099.95	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$711,350.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
AMEGY MORTGAGE	2	\$494,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$643,300.00	0.26% 0 \$0.00	NA0\$0.00	NA 0
AMERICAHOMEKEY, INC	2	\$457,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	2	\$443,538.76	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.08% 0 \$0.00	NA0\$0.00	NA 0
AMERICAN BANK CENTER	1	\$231,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NAO
AMERICAN BANK, N.A.	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NAO
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$840,500.00	0.34% 0\$0.00	NA0\$0.00	NAO
AMERICAN FINANCE HOUSE LARIBA	1	\$140,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$187,000.00	0.08% 0 \$0.00	NA0\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$169,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$207,000.00	0.08% 0 \$0.00	NA0\$0.00	NA
ANCHORBANK FSB	9	\$1,851,030.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	19	\$3,669,770.34	1.48% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN	2	\$471,000.00	0.19% 0\$0.00	NA 0 \$0.00	NA

ASSOCIATION							
ATLANTIC PACIFIC							
MORTGAGE	3	\$840,725.00	0.34%	\$0.00	NA	0 \$0.00	NA
CORPORATION							
AUBURNBANK	1	\$153,000.00	0.06%			0 \$0.00	NA
AURORA BANK FSB	4	\$854,050.00	0.34% (			0 \$0.00	NA
AVIDIA BANK	1	\$167,500.00	0.07%(	)\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	27	\$6,304,373.33	2.54% (	_		0 \$0.00	NA
BANK MUTUAL	11	\$2,326,946.68	0.94%	\$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	2 1	\$147,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
BANK OF AKRON	1	\$170,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$166,000.00	0.07%(			0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$300,738.91	0.12%			0 \$0.00	NA
BANK OF THE WEST	20	\$4,539,111.71	1.83% (	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$187,080.00	0.08%	\$0.00		0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$180,000.00	0.07% (	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$710,000.00	0.29% (	)\$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$142,000.00	0.06% (	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	9	\$2,165,285.00	0.87% (	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.13% (	)\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$155,800.00	0.06% (	\$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,064,000.00	0.43% (	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$255,500.00	0.1%	) \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	ʻ 5	\$1,205,500.00	0.49% (	)\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	r 4	\$845,100.00	0.34% (	)\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$366,200.00	0.15% (	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,067,150.00	0.43% (	)\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$604,300.00	0.24% (	)\$0.00	NA	0 \$0.00	NA

r						-
CAMB SAVIN	RIDGE GS BANK	2	\$608,990.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	COD FIVE SAVINGS	3	\$825,000.00	0.33%0\$0.00	NA 0 \$0.00	NA
CAPIT. UNION	AL CREDIT	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
		1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CARNI MORT	EGIE GAGE, LLC	3	\$882,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CARRO	OLLTON BANK	5	\$1,165,890.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CASHO	CALL, INC.	12	\$3,865,326.58	1.56% 0 \$0.00	NA 0 \$0.00	NA
	EDERAL T UNION	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTE	NNIAL NG, LLC	3	\$692,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CENTR	AL BANK DIS	2	\$424,406.99	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTR PROVO	AL BANK OF	1	\$209,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTR MORTO COMPA	AL GAGE	14	\$2,604,397.98	1.05% 0 \$0.00	NA 0 \$0.00	NA
	AL ONE AL CREDIT	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AL PACIFIC LOANS	2	\$440,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTR BANK	AL SAVINGS	2	\$345,717.64	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTR BANK	AL STATE	1	\$241,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY T UNION	2	\$352,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	LES RIVER	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITAD	EL FEDERAL T UNION	2	\$431,722.94	0.17% 0 \$0.00	NA 0 \$0.00	NA
	NS FINANCIAL	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZE	NS FIRST NAL BANK	1	\$370,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COAST	ΊAL FEDERAL Γ UNION	1	\$168,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
		5	\$1,514,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA

COBALT MORTGAGE, INC.					
COLE TAYLOR BANK	3	\$712,500.00	0.29% 0 \$0.00	NA0 \$0.00	NA
COLONIAL SAVINGS FA	2	\$545,335.69	0.22% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMODORE BANK	1	\$149,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$728,050.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$336,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$323,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$219,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$249,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$227,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$220,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$139,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,118,756.43	0.45% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$327,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,809,850.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$163,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$883,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	3	\$698,293.02	0.28% 0 \$0.00	NA 0 \$0.00	NA

DURANT BANK AND TRUST COMPANY							
EMPOWER FEDERAL CREDIT UNION	2	\$296,300.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$384,068.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$538,702.41	0.22% 0	\$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$156,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
EXCHANGE STATE BANK	1	\$128,850.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$127,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$126,457.87		\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	27	\$6,821,875.00	2.75% 0	\$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$318,485.62	0.13% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,297,150.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$558,600.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$247,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$1,056,715.83	0.43% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$390,200.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,180.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,320,400.00				0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$340,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$504,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA

ASSOCIATION OF         Ackewood           FIRST FEDERAL         SAVINGS BANK OF         2         \$\$646,000.00         0.26%         \$\$0.00         NA 0 \$\$0.00           BOSTON         FIRST HAWAIIAN         \$\$\$1,050,500.00         0.42%         \$\$0.00         NA 0 \$\$0.00           BANK         \$\$\$1,050,500.00         0.42%         \$\$0.00         NA 0 \$\$0.00           FIRST HERITAGE         1         \$\$147,572.37         0.06%         \$\$0.00         NA 0 \$\$0.00           FIRST INTERSTATE         10         \$\$2,055,050.00         0.83%         \$\$0.00         NA 0 \$\$0.00           FIRST INTERSTATE         10         \$\$2,055,050.00         0.83%         \$\$0.00         NA 0 \$\$0.00           CORPORATION         \$\$1,237,338.56         0.5%         \$\$0.00         NA 0 \$\$0.00           FIRST NATIONAL         \$\$1,237,338.56         0.5%         \$\$0.00         NA 0 \$\$0.00           BANK ALASKA         \$\$140,800.00         0.26%         \$\$0.00         NA 0 \$\$0.00           FIRST NATIONAL         \$\$140,800.00         0.06%         \$\$0.00         NA 0 \$\$0.00           COMPANY         1         \$\$140,800.00         0.06%         \$\$0.00         NA 0 \$\$0.00           FIRST NATIONAL         \$\$1241,4080.00         0.06% <th> </th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	 							
SAVINGS BANK OF BOSTON         2         \$646,000.00         0.26%         \$0\$0.00         NA 0         \$0.00           FIRST HAWAIIAN BANK         5         \$1.050,500.00         0.42%         \$0.00         NA 0         \$0.00           FIRST HAWAIIAN BANK         5         \$1.050,500.00         0.42%         \$0.00         NA 0         \$0.00           FIRST HERITAGE FINANCIAL, LLC         1         \$147,572.37         0.06%         \$0.00         NA 0         \$0.00           GRTST INTERSTATE BANK         10         \$2.055,050.00         0.83%         \$0.00         NA 0         \$0.00           GORDORATION         1         \$3.134,522.31         1.26%         \$0.00         NA 0         \$0.00           FIRST MERIT MORTGAGE COMPANY, LLC.         7         \$1.237,338.56         0.5%         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK ALASKA         3         \$658,700.00         0.27%         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK AD TRUST         1         \$140,800.00         0.06%         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF CARMI         1         \$177,304.00         0.07%         \$0.00         NA 0         \$0.00           FIRST NATIONAL	SAVINGS AND LOAN ASSOCIATION OF	3	\$739,500.00	0.3%0	\$0.00	NA	0\$0.00	NA(
BANK         S         \$1,050,500.00         0.42% 0\$50.00         NA0\$50.00           FIRST HERITAGE         1         \$147,572.37         0.06% 0\$50.00         NA 0\$50.00           FIRST INTERSTATE         10         \$2,055,050.00         0.83% 0\$50.00         NA 0\$50.00           FIRST INTERSTATE         10         \$2,055,050.00         0.83% 0\$50.00         NA 0\$50.00           FIRST MERIT         MORTGAGE         14         \$3,134,522.31         1.26% 0\$50.00         NA 0\$50.00           CORPORATION         1         \$1,237,338.56         0.5% 0\$50.00         NA 0\$50.00         NA 0\$50.00           FIRST NATIONAL         3         \$658,700.00         0.27% 0\$50.00         NA 0\$50.00         NA 0\$50.00           BANK ALASKA         3         \$658,700.00         0.27% 0\$50.00         NA 0\$50.00         NA 0\$50.00           FIRST NATIONAL         1         \$140,800.00         0.06% 0\$50.00         NA 0\$50.00           BANK AND TRUST         1         \$140,800.00         0.07% 0\$50.00         NA 0\$50.00           FIRST NATIONAL         1         \$177,304.00         0.07% 0\$50.00         NA 0\$50.00           BANK OF CARMI         1         \$168,225.00         0.25% 0\$50.00         NA 0\$0.00           FIRST NATIONAL	FIRST FEDERAL SAVINGS BANK OF	2	\$646,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL, LLC         1         \$147,572,37         0.06% 0[\$0.00]         NA 0[\$0.00]           FIRST INTERSTATE BANK         10         \$2,055,050,00         0.83% 0[\$0.00]         NA 0[\$0.00]           FIRST MERIT MORTGAGE         14         \$3,134,522,31         1.26% 0[\$0.00]         NA 0[\$0.00]           COMPANY, LLC.         7         \$1,237,338,56         0.5% 0[\$0.00]         NA 0[\$0.00]           FIRST NATIONAL BANK ALASKA         3         \$658,700,00         0.27% 0[\$0.00]         NA 0[\$0.00]           FIRST NATIONAL BANK AND TRUST         1         \$140,800,00         0.06% 0[\$0.00]         NA 0[\$0.00]           GOMPANY         1         \$140,800,00         0.06% 0[\$0.00]         NA 0[\$0.00]           HRST NATIONAL BANK AND TRUST         1         \$140,800,00         0.06% 0[\$0.00]         NA 0[\$0.00]           HRST NATIONAL BANK OF GLLETTE         3         \$632,425,00         0.25% 0[\$0.00]         NA 0[\$0.00]           HRST NATIONAL BANK OF GILLETTE         3         \$632,020         0.25% 0[\$0.00]         NA 0[\$0.00]           HRST NATIONAL BANK OF GILLETTE         3         \$632,020         0.07% 0[\$0.00]         NA 0[\$0.00]           HRST NATIONAL BANK OF HERN         1         \$168,225,00]         0.07% 0[\$0.00]         NA 0[\$0.00]		5	\$1,050,500.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
BANK         10         \$2,055,050.00         0.83% 0 \$0.00         NA0 \$0.00           FIRST MERIT         14         \$3,134,522.31         1.26% 0 \$0.00         NA 0 \$0.00           CORPORATION         14         \$3,134,522.31         1.26% 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE         7         \$1,237,338.56         0.5% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL         3         \$658,700.00         0.27% 0 \$0.00         NA 0 \$0.00           BANK ALASKA         3         \$658,700.00         0.27% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL         3         \$658,700.00         0.27% 0 \$0.00         NA 0 \$0.00           BANK AND TRUST         1         \$140,800.00         0.06% 0 \$0.00         NA 0 \$0.00           GOMPANY         1         \$140,800.00         0.06% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL         1         \$177,304.00         0.07% 0 \$0.00         NA 0 \$0.00           BANK OF CARMI         1         \$177,304.00         0.07% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL         3         \$632,425.00         0.25% 0 \$0.00         NA 0 \$0.00           FIRST NORTHERN         1         \$395,000.00         0.16% 0 \$0.00         NA 0 \$0.00		1	\$147,572.37	0.06% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CORPORATION         14         \$\$3,134,522.31         1.26%         0         \$\$0.00         NA         \$\$0.00           FIRST MORTGAGE COMPANY, L.L.C.         7         \$\$1,237,338.56         0.5%         0         \$\$0.00         NA         \$\$0.00           FIRST NATIONAL BANK ALASKA         3         \$\$658,700.00         0.27%         0         \$\$0.00         NA         \$\$0.00           FIRST NATIONAL BANK AND TRUST         1         \$\$140,800.00         0.06%         0         \$\$0.00         NA         \$\$0.00           FIRST NATIONAL BANK OF CARMI         1         \$\$177,304.00         0.07%         0         \$\$0.00         NA         \$\$0.00           FIRST NATIONAL BANK OF GILLETTE         3         \$\$632,425.00         0.25%         0         \$\$0.00         NA         \$\$0.00           FIRST NORTHERN CREDIT UNION         1         \$\$168,225.00         0.07%         0         \$\$0.00         NA         \$\$0.00           FIRST NORTHERN CREDIT UNION         1         \$\$168,225.00         0.07%         0         \$\$0.00         NA         \$\$0.00           FIRST NORTHERN CREDIT UNION         1         \$\$168,225.00         0.00         NA         \$\$0.00           FIRST PLACE BANK         24		10	\$2,055,050.00	0.83%0	\$0.00	NA	0 \$0.00	NA
COMPANY, L.L.C.         7         \$1,237,338.56         0.3%0         \$0.00         NA0         \$0.00           FIRST NATIONAL BANK ALASKA         3         \$658,700.00         0.27%0         \$0.00         NA0         \$0.00           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$140,800.00         0.06%0         \$0.00         NA0         \$0.00           FIRST NATIONAL BANK OF CARMI         1         \$177,304.00         0.07%0         \$0.00         NA0         \$0.00           FIRST NATIONAL BANK OF CARMI         1         \$177,304.00         0.07%0         \$0.00         NA0         \$0.00           FIRST NATIONAL BANK OF GILLETTE         3         \$632,425.00         0.25%0         \$0.00         NA0         \$0.00           FIRST NATIONAL BANK OF WATERLOO         1         \$168,225.00         0.07%0         \$0.00         NA0         \$0.00           FIRST NATIONAL BANK OF WATERLOO         1         \$395,000.00         0.16%0         \$0.00         NA0         \$0.00           FIRST NATIONAL BANK OF WATERLOO         1         \$395,000.00         0.16%0         \$0.00         NA0         \$0.00           FIRST NATIONAL REDIT UNION         1         \$395,000.00         0.16%0         \$0.00         NA0         \$0.00	MORTGAGE	14	\$3,134,522.31	1.26% 0	\$0.00	NA	0\$0.00	NA
BANK ALASKA         3         \$658,700.00         0.27% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$140,800.00         0.06% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK OF CARMI         1         \$177,304.00         0.07% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK OF GILLETTE         3         \$632,425.00         0.25% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK OF GILLETTE         3         \$632,425.00         0.07% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK OF WATERLOO         1         \$168,225.00         0.07% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK OF WATERLOO         1         \$168,225.00         0.07% 0 \$0.00         NA 0 \$0.00           FIRST NORTHERN CREDIT UNION         1         \$395,000.00         0.16% 0 \$0.00         NA 0 \$0.00           FIRST PLACE BANK         24         \$6,120,790.00         2.47% 0 \$0.00         NA 0 \$0.00           FIRST PLACE BANK         24         \$6,120,790.00         2.47% 0 \$0.00         NA 0 \$0.00           FIRST BANK PUERTO RICO         1         \$150,000.00         0.06% 0 \$0.00         NA 0 \$0.00           FOX RIVER STATE BANK         1         \$250,000.00         0.1% 0 \$0.00         NA 0 \$0.00	FIRST MORTGAGE	7	\$1,237,338.56	0.5%0	\$0.00	NA	0 \$0.00	NA
BANK AND TRUST COMPANY         1         \$140,800.00         0.06%         0         \$0.00         NA         0         \$0.00           FIRST NATIONAL BANK OF CARMI         1         \$177,304.00         0.07%         0         \$0.00         NA         \$0.00           FIRST NATIONAL BANK OF CARMI         1         \$177,304.00         0.07%         0         \$0.00         NA         \$0.00           FIRST NATIONAL BANK OF GILLETTE         3         \$632,425.00         0.25%         0         \$0.00         NA         \$0.00           FIRST NATIONAL BANK OF WATERLOO         1         \$168,225.00         0.07%         0         \$0.00         NA         \$0.00           FIRST NORTHERN CREDIT UNION         1         \$395,000.00         0.16%         0         \$0.00         NA         \$0.00           FIRST PLACE BANK         24         \$6,120,790.00         2.47%         0         \$0.00         NA         \$0.00           FIRSTBANK PUERTO RICO         1         \$150,000.00         0.06%         \$0.00         NA         \$0.00           FOX RIVER STATE         1         \$250,000.00         0.11%         \$0         \$0.00         NA         \$0.00           FRANKENMUTH         1         \$157,700.00 <td></td> <td>3</td> <td>\$658,700.00</td> <td>0.27% 0</td> <td>\$0.00</td> <td>NA</td> <td>0 \$0.00</td> <td>NA</td>		3	\$658,700.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
BANK OF CARMI         1         \$177,304.00         0.07% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF GILLETTE         3         \$632,425.00         0.25% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF WATERLOO         1         \$168,225.00         0.07% 0         \$0.00         NA 0         \$0.00           FIRST NORTHERN CREDIT UNION         1         \$395,000.00         0.16% 0         \$0.00         NA 0         \$0.00           FIRST PLACE BANK         24         \$6,120,790.00         2.47% 0         \$0.00         NA 0         \$0.00           FIRST PLACE BANK         24         \$6,120,790.00         2.47% 0         \$0.00         NA 0         \$0.00           FIRST PLACE BANK         24         \$6,120,790.00         2.47% 0         \$0.00         NA 0         \$0.00           FIRST PLACE BANK         24         \$6,120,790.00         0.06% 0         \$0.00         NA 0         \$0.00           FIRST BANK PUERTO RICO         1         \$150,000.00         0.06% 0         \$0.00         NA 0         \$0.00           FOX RIVER STATE BANK         1         \$250,000.00         0.1% 0         \$0.00         NA 0         \$0.00           FRANKENMUTH CREDIT UNION	BANK AND TRUST	1	\$140,800.00	0.06% 0	\$0.00	NA	0\$0.00	NA
BANK OF GILLETTE         3         \$632,425.00         0.25%         \$0\$0.00         NA0         \$0.00           FIRST NATIONAL BANK OF WATERLOO         1         \$168,225.00         0.07%         \$0\$0.00         NA0         \$0.00           FIRST NORTHERN CREDIT UNION         1         \$395,000.00         0.16%         \$0.00         NA0         \$0.00           FIRST PLACE BANK         24         \$6,120,790.00         2.47%         \$0.00         NA0         \$0.00           FIRST PLACE BANK         24         \$6,120,790.00         2.47%         \$0.00         NA0         \$0.00           FIRST BANK PUERTO RICO         1         \$150,000.00         0.06%         \$0.00         NA0         \$0.00           FOX RIVER STATE BANK         1         \$250,000.00         0.1%         \$0.00         NA0         \$0.00           FRANKENMUTH CREDIT UNION         1         \$157,700.00         0.06%         \$0.00         NA0         \$0.00           FREMONT BANK         17         \$2,983,233.00         1.2%         \$0.00         NA0         \$0.00           FULTON BANK, NATIONAL         3         \$604,000.00         0.24%         \$0.00         NA0         \$0.00           GATEWAY		1	\$177,304.00	0.07%0	\$0.00	NA	0 \$0.00	NA
BANK OF WATERLOO         1         \$168,225.00         0.07% 0         \$0.00         NA 0         \$0.00           FIRST NORTHERN CREDIT UNION         1         \$395,000.00         0.16% 0         \$0.00         NA 0         \$0.00           FIRST PLACE BANK         24         \$6,120,790.00         2.47% 0         \$0.00         NA 0         \$0.00           FIRST PLACE BANK         24         \$6,120,790.00         2.47% 0         \$0.00         NA 0         \$0.00           FIRSTBANK PUERTO RICO         1         \$150,000.00         0.06% 0         \$0.00         NA 0         \$0.00           FOX RIVER STATE BANK         1         \$250,000.00         0.1% 0         \$0.00         NA 0         \$0.00           FRANKENMUTH CREDIT UNION         1         \$157,700.00         0.06% 0         \$0.00         NA 0         \$0.00           FREMONT BANK         17         \$2,983,233.00         1.2% 0         \$0.00         NA 0         \$0.00           FULTON BANK         6         \$1,411,445.00         0.57% 0         \$0.00         NA 0         \$0.00           FULTON BANK, NATIONAL         3         \$604,000.00         0.24% 0         \$0.00         NA 0         \$0.00           GATEWAY         4         4		3	\$632,425.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION         1         \$395,000.00         0.16%         \$0\$0.00         NA 0\$0.00           FIRST PLACE BANK         24         \$6,120,790.00         2.47%         0\$0.00         NA 0\$0.00           FIRST PLACE BANK         24         \$6,120,790.00         2.47%         0\$0.00         NA 0\$000           FIRST PLACE BANK         24         \$6,120,790.00         2.47%         0\$0.00         NA 0\$000           FIRST PLACE BANK         1         \$150,000.00         0.06%         0\$0.00         NA 0\$000           FIRST PLACE BANK         1         \$150,000.00         0.06%         \$0\$0.00         NA 0\$000           FOX RIVER STATE         1         \$250,000.00         0.1%         \$0\$0.00         NA 0\$000           FRANKENMUTH         1         \$157,700.00         0.06%         \$0\$0.00         NA 0\$000           FREMONT BANK         17         \$2,983,233.00         1.2%         \$0\$0.00         NA 0\$0.00           FULTON BANK         6         \$1,411,445.00         0.57%         \$0\$0.00         NA 0\$0.00           FULTON BANK,         3         \$604,000.00         0.24%         \$0\$0.00         NA 0\$0.00           ASSOCIATION         GATEWAY		1	\$168,225.00	0.07%0	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO       1       \$150,000.00       0.06%       0       \$0.00       NA       0       \$0.00         FOX RIVER STATE       1       \$250,000.00       0.1%       0       \$0.00       NA       0       \$0.00         FRANKENMUTH       1       \$157,700.00       0.06%       0       \$0.00       NA       0       \$0.00         FRANKENMUTH       1       \$157,700.00       0.06%       0       \$0.00       NA       0       \$0.00         FREMONT BANK       17       \$2,983,233.00       1.2%       0       \$0.00       NA       \$0.00         FULTON BANK       6       \$1,411,445.00       0.57%       \$0.00       NA       \$0.00         FULTON BANK,       3       \$604,000.00       0.24%       \$0.00       NA       \$0.00         GATEWAY		1	\$395,000.00					
FIRSTBANK PUERTO       1       \$150,000.00       0.06%       0       \$0.00       NA       0       \$0.00         FOX RIVER STATE       1       \$250,000.00       0.1%       0       \$0.00       NA       0       \$0.00         FRANKENMUTH       1       \$157,700.00       0.06%       0       \$0.00       NA       0       \$0.00         FRANKENMUTH       1       \$157,700.00       0.06%       0       \$0.00       NA       0       \$0.00         FREMONT BANK       17       \$2,983,233.00       1.2%       0       \$0.00       NA       \$0.00         FULTON BANK       6       \$1,411,445.00       0.57%       \$0.00       NA       \$0.00         FULTON BANK,       3       \$604,000.00       0.24%       \$0.00       NA       \$0.00         GATEWAY	FIRST PLACE BANK	24	\$6,120,790.00	2.47% 0	\$0.00	NA	0\$0.00	NA
BANK         1         \$250,000.00         0.1%         0\$0.00         NA         0\$0.00           FRANKENMUTH CREDIT UNION         1         \$157,700.00         0.06%         \$0.00         NA         0\$0.00           FREMONT BANK         17         \$2,983,233.00         1.2%         0\$0.00         NA         0\$0.00           FULTON BANK         6         \$1,411,445.00         0.57%         0\$0.00         NA         0\$0.00           FULTON BANK, NATIONAL         3         \$604,000.00         0.24%         0\$0.00         NA         0\$0.00           GATEWAY	FIRSTBANK PUERTO	1						
CREDIT UNION         I         \$157,700.00         0.06%         0\$0.00         NA         0\$0.00           FREMONT BANK         17         \$2,983,233.00         1.2%         0         \$0.00         NA         0\$0.00           FULTON BANK         6         \$1,411,445.00         0.57%         0         \$0.00         NA         0\$0.00           FULTON BANK,         6         \$1,411,445.00         0.57%         0         \$0.00         NA         0\$0.00           FULTON BANK,         7         \$604,000.00         0.24%         \$0.00         NA         0\$0.00           ASSOCIATION         3         \$604,000.00         0.24%         \$0.00         NA         0\$0.00           GATEWAY         4         4         4         4         4         4         4		1	\$250,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
FULTON BANK         6         \$1,411,445.00         0.57%         0         \$0.00         NA         0         \$0.00           FULTON BANK, NATIONAL         3         \$604,000.00         0.24%         0         \$0.00         NA         0         \$0.00           ASSOCIATION         GATEWAY <td< td=""><td></td><td>1</td><td>\$157,700.00</td><td>0.06% 0</td><td>\$0.00</td><td>NA</td><td>0 \$0.00</td><td>NA</td></td<>		1	\$157,700.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK         6         \$1,411,445.00         0.57%         0         \$0.00         NA         0         \$0.00           FULTON BANK, NATIONAL ASSOCIATION         3         \$604,000.00         0.24%         0         \$0.00         NA         0         \$0.00           GATEWAY <t< td=""><td>FREMONT BANK</td><td>17</td><td>\$2,983,233.00</td><td>1.2% 0</td><td>\$0.00</td><td>NA</td><td>0\$0.00</td><td>NA</td></t<>	FREMONT BANK	17	\$2,983,233.00	1.2% 0	\$0.00	NA	0\$0.00	NA
NATIONAL     3     \$604,000.00     0.24%     0     \$0.00     NA     0     \$0.00       ASSOCIATION     GATEWAY     Image: Comparison of the second	FULTON BANK	6	\$1,411,445.00	0.57%0	\$0.00	NA	0 \$0.00	NA
	NATIONAL	3	\$604,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
CORPORATION	MORTGAGE	2	\$415,750.00	0.17%0	\$0.00	NA	0 \$0.00	NA
		5	\$792,163.87	0.32%0	\$0.00	NA	0 \$0.00	NA
GMFS, LLC 2 \$551,000.00 0.22% 0 \$0.00 NA 0 \$0.00	 GMFS, LLC	2	\$551,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA

GRAFTON SUBURBAN UNION		1	\$184,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GREAT MII BANK SSB		4	\$724,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GREAT WE BANK	STERN	11	\$2,039,420.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCH CREDIT UN	K FEDERAL NION	4	\$717,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GUARANT INC.	EED RATE,	1	\$131,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN UNION	√ CREDIT	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAG COMPANY	E 1	10	\$2,403,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSIT EMPLOYEI UNION	ГҮ	2	\$699,050.00	0.28%	0	\$0.00	NA	.0	\$0.00	NA
HEARTLAN	ND BANK	11	\$2,549,395.34	1.03%	0	\$0.00	NA	0	\$0.00	NA
HOME FED BANK	ERAL	2	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOME FED SAVINGS E		1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOME SAV AMERICA	/INGS OF	3	\$566,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HOMETOW	/N BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HONOR BA	NK	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERA UNION	AL CREDIT	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CEN CREDIT UN		1	\$300,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISS VALLEY C UNION		1	\$128,000.00	0.05%	0	\$0.00	NA	.0	\$0.00	NA
INTERNAT BANK OF COMMERC		1	\$391,000.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA
INVESTOR BANK	S SAVINGS	3	\$712,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
IOWA BAN MORTGAG CORPORAT	θE	2	\$276,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTV HOME LEN	WORTH JDING, INC.	3	\$800,370.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
KINECTA F CREDIT UN		8	\$1,985,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA

L&N FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
 LAKE FOREST BANK & TRUST	3	\$891,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
 LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,307,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA(
 LANDMARK CREDIT UNION	5	\$788,507.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
 LBS FINANCIAL CREDIT UNION	1	\$370,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
 LEADER BANK, N.A.	9	\$2,838,200.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
 LEADER MORTGAGE COMPANY INC.	6	\$1,646,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$217,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA(
LIBERTY SAVINGS BANK, FSB	1	\$186,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
 LIFESTORE BANK	2	\$446,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
 LOS ALAMOS NATIONAL BANK	5	\$1,292,837.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
 MACHIAS SAVINGS BANK	1	\$150,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
 MAGNA BANK	3	\$588,504.55	0.24% 0 \$0.00	NA 0 \$0.00	NA
 MANSFIELD COOPERATIVE BANK	3	\$809,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
 MANUFACTURERS BANK AND TRUST CO.	1	\$158,500.00	0.06% 0 \$0.00	NA0\$0.00	NA
 MARINE BANK	4	\$806,110.53	0.32% 0 \$0.00	NA 0 \$0.00	NA
 MECHANICS SAVINGS BANK	1	\$158,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$856,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
 MERCANTILE BANK	1	\$205,216.23	0.08% 0 \$0.00	NA 0 \$0.00	NA
 MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
 MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
 MERRIMACK COUNTY SAVINGS BANK	1	\$157,000.00	0.06% 0 \$0.00	NA0\$0.00	NA
 MERRIMACK VALLEY FEDERAL	2	\$512,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION						1	
MID-ISLAND MORTGAGE CORP.	1	\$407,700.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$248,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$457,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$447,100.00	0.18%0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$530,000.00	0.21%0	\$0.00	NA	0 \$0.00	NA(
NATIONAL COOPERATIVE BANK, N.A.	1	\$174,400.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$472,285.56	0.19% 0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	2	\$270,000.00	0.11%0	\$0.00	NA	0\$0.00	NA(
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$258,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$212,810.81	0.09% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,661,866.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$334,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$247,200.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
OAK BANK	3	\$613,550.00	0.25% 0	\$0.00	NA	0\$0.00	NA(
OPES ADVISORS, INC	4	\$1,279,000.00	0.52% 0	\$0.00	NA	0\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$249,750.00	0.1%0	\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$429,700.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA

					_	
4	\$1,057,391.60	0.43% (	\$0.00	NA	0 \$0.00	NA
1	\$275,000.00	0.11% (	\$0.00	NA	0 \$0.00	NA
1	\$361,000.00	0.15% (	\$0.00	NA	0 \$0.00	NA
6	\$1,425,384.51					
1	\$177,000.00	0.07% (	\$0.00	NA	0 \$0.00	NA
2	\$461,000.00	0.19% (	)\$0.00			
1	\$162,800.00	0.07% (	) \$0.00	NA	0 \$0.00	NA
7	\$2,029,250.00	0.82% 0	)\$0.00	NA	0 \$0.00	NA
1	\$148,500.00	0.06% (	)\$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.05% (	) \$0.00	NA	0 \$0.00	NA
3	\$486,800.00	0.2%0	)\$0.00	NA	0 \$0.00	NA
2	\$298,450.00	0.12% 0	)\$0.00	NA	0 \$0.00	NA
2	\$263,100.00	0.11% 0	) \$0.00	NA	0 \$0.00	NA
1	\$173,797.86	0.07% (	\$0.00	NA	0 \$0.00	NA
1	\$273,000.00	0.11% (	)\$0.00	NA	0 \$0.00	NA
1	\$132,000.00				0 \$0.00	NA
1	\$150,000.00	0.06% (	\$0.00	NA	0 \$0.00	NA
4	\$1,149,199.26				0 \$0.00	NA
1	\$136,000.00	0.05% (	)\$0.00	NA	0 \$0.00	NA
2	\$589,500.00		· · · · ·		_	NA
1	\$393,500.00	0.16% (	\$0.00	NA	0 \$0.00	NA
1	\$197,402.46	0.08% (	\$0.00	NA	0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	1 1 6 1 2 1 7 1 1 3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$275,000.00           1         \$361,000.00           6         \$1,425,384.51           1         \$177,000.00           2         \$461,000.00           1         \$162,800.00           1         \$162,800.00           7         \$2,029,250.00           1         \$148,500.00           1         \$148,500.00           1         \$125,000.00           3         \$486,800.00           2         \$298,450.00           2         \$263,100.00           1         \$173,797.86           1         \$132,000.00           1         \$132,000.00           1         \$132,000.00           2         \$263,100.00           1         \$173,797.86           1         \$132,000.00           1         \$132,000.00           1         \$132,000.00           2         \$589,500.00           1         \$136,000.00           2         \$589,500.00           1         \$393,500.00	1         \$275,000.00         0.11%           1         \$361,000.00         0.15%           6         \$1,425,384.51         0.57%           1         \$177,000.00         0.07%           2         \$461,000.00         0.19%           1         \$162,800.00         0.07%           1         \$162,800.00         0.06%           1         \$1125,000.00         0.06%           1         \$148,500.00         0.05%           1         \$125,000.00         0.012%           2         \$263,100.00         0.11%           2         \$2263,100.00         0.11%           1         \$173,797.86         0.07%           1         \$173,000.00         0.11%           1         \$173,000.00         0.11%           1         \$173,797.86         0.07%           1         \$132,000.00         0.11%           1         \$132,000.00         0.05%           1         \$132,000.00         0.05%           1         \$136,000.00         0.05%           2         \$589,500.00         0.24%           1         \$393,500.00         0.16%	1         \$275,000.00         0.11%         0         \$0.00           1         \$361,000.00         0.15%         0         \$0.00           6         \$1,425,384.51         0.57%         0         \$0.00           1         \$177,000.00         0.07%         0         \$0.00           2         \$461,000.00         0.19%         0         \$0.00           1         \$162,800.00         0.07%         0         \$0.00           1         \$162,800.00         0.07%         0         \$0.00           1         \$162,800.00         0.07%         0         \$0.00           1         \$162,800.00         0.07%         0         \$0.00           1         \$148,500.00         0.06%         \$0         \$0.00           1         \$125,000.00         0.05%         0         \$0.00           2         \$2263,100.00         0.11%         0         \$0.00           1         \$173,797.86         0.07%         0         \$0.00           1         \$132,000.00         0.11%         0         \$0.00           1         \$132,000.00         0.05%         0         \$0.00           1         \$132,000.00	1         \$275,000.00         0.11%         0         \$0.00         NA           1         \$361,000.00         0.15%         0         \$0.00         NA           6         \$1,425,384.51         0.57%         0         \$0.00         NA           1         \$177,000.00         0.07%         \$0.00         NA           2         \$461,000.00         0.19%         0         \$0.00         NA           1         \$162,800.00         0.07%         0         \$0.00         NA           1         \$162,800.00         0.07%         0         \$0.00         NA           1         \$162,800.00         0.06%         \$0.00         NA           1         \$162,800.00         0.05%         \$0         \$0.00         NA           1         \$148,500.00         0.06%         \$0.00         NA           1         \$125,000.00         0.02%         \$0         \$0.00         NA           2         \$2298,450.00         0.12%         \$0         \$0.00         NA           1         \$173,797.86         0.07%         \$0.00         NA           1         \$173,000.00         0.11%         \$0         \$0.00         NA<	1         \$275,000.00         0.11%         0         \$0.00         NA         0         \$0.00           1         \$361,000.00         0.15%         0         \$0.00         NA         0         \$0.00           6         \$1,425,384.51         0.57%         0         \$0.00         NA         0         \$0.00           1         \$177,000.00         0.07%         0         \$0.00         NA         0         \$0.00           2         \$461,000.00         0.19%         0         \$0.00         NA         0         \$0.00           1         \$162,800.00         0.07%         0         \$0.00         NA         0         \$0.00           1         \$148,500.00         0.82%         0         \$0.00         NA         0         \$0.00           1         \$148,500.00         0.05%         0         \$0.00         NA         0         \$0.00           1         \$125,000.00         0.12%         0         \$0.00         NA         \$0         \$0.00           2         \$2298,450.00         0.12%         0         \$0.00         NA         \$0         \$0.00           1         \$173,797.86         0.07%         \$0.000<

			<u> </u>	<u> </u>	
RIDDELL NATIONAL BANK	1	\$186,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$408,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$200,000.00	$0.08\% \ 0 \ \$0.00$	NA 0 \$0.00	NA (
ROBINS FEDERAL CREDIT UNION	2	\$304,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,413,005.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	4	\$873,462.93	0.35% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	13	\$3,959,500.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$293,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$477,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$495,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	3	\$902,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$262,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$128,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$136,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$163,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$598,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA(
ST. MARYS BANK	3	\$532,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$450,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1	\$127,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

STATE BANK OF CROSS PLAINS					
STATE BANK OF LINCOLN	1	\$176,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NAC
STEARNS LENDING, INC.	1	\$321,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NAC
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$810,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NAC
SUMMIT CREDIT UNION	21	\$4,192,625.00	1.69% 0 \$0.00	NA 0 \$0.00	NAC
SUPERIOR FEDERAL CREDIT UNION	4	\$673,682.29	0.27% 0 \$0.00	NA 0 \$0.00	NAC
SWBC MORTGAGE	14	\$3,140,860.00	1.27% 0 \$0.00	NA 0 \$0.00	NAC
THE CALIFORNIA CREDIT UNION	3	\$571,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NAC
THE CITIZENS BANKING COMPANY	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NAO
THE GOLDEN 1 CREDIT UNION	1	\$198,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NAO
THE PARK BANK	1	\$328,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$239,542.27	0.1% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$147,000.00	0.06% 0 \$0.00	NA0\$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$1,116,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$538,000.00	0.22% 0 \$0.00	NA0\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	7	\$2,153,191.17	0.87% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	6	\$1,347,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	3	\$503,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	1	\$168,975.18	0.07% 0 \$0.00	NA 0 \$0.00	NA

UNITED COMMUNITY BANK									
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,800.00	0.05%	0	)\$0.00	NA	.0	\$0.00	NA
UNIVEST BANK AND TRUST CO.	2	\$384,300.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$507,200.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA
VERITY CREDIT UNION	2	\$529,300.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$159,000.00	0.06%	0	\$0.00	NA	.0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,021,600.00	0.41%	0	\$0.00	NA	.0	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$183,455.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	)\$0.00	NA	.0	\$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$276,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA
WAUKESHA STATE BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA
WELLS FARGO BANK, N.A.	5	\$2,698,556.28	1.09%	0	\$0.00	NA	.0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$482,000.00					.0	\$0.00	NA
WEST GATE BANK	1	\$135,000.00		-	+ +		-		
WESTBURY BANK	5	\$824,200.00	0.33%	,0	\$0.00	NA	.0	\$0.00	NA
WESTCONSIN CREDIT UNION	5	\$899,790.00	0.36%	0	\$0.00				
WINTER HILL BANK, FSB	1	\$134,000.00	0.05%	0	\$0.00	NA	.0	\$0.00	NA
XCEL FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,362.64	0.05%	0	\$0.00	NA	.0	\$0.00	NA
YOLO FEDERAL CREDIT UNION	1	\$170,500.00							
Unavailable	220			-	-		-		1
	1,106	\$248,078,636.41	100%	0	\$ <b>0.00</b>	<b>[</b>	0	\$0.00	<u> </u>
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$524,000.00	0.19%	, 0	)\$0.00	NA	<b>,</b> 0	\$0.00	NA
	BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND IRUST CO. VALLEY NATIONAL BANK VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST GATE BANK WESTCONSIN CREDIT UNION WINTER HILL BANK, FSB XCEL FEDERAL CREDIT UNION WINTER HILL BANK, FSB XCEL FEDERAL CREDIT UNION WINTER HILL BANK, FSB	BANKUNIVERSITY FIRST FEDERAL CREDIT1UNION2UNIVEST BANK AND TRUST CO.2VALLEY NATIONAL BANK2VALLEY NATIONAL BANK2VERITY CREDIT UNION2VILLAGE MORTGAGE COMPANY1W.J. BRADLEY MORTGAGE CAPITAL CORP.3W.R. STARKEY MORTGAGE, LLP1WASHINGTON STATE EMPLOYEES CREDIT UNION1WATERSTONE MORTGAGE CORP.1WAUKESHA STATE BANK1WESCOM CENTRAL CREDIT UNION2WEST GATE BANK1WEST CONSIN CREDIT UNION5WINTER HILL BANK, FSB1XCEL FEDERAL CREDIT UNION1VADKIN VALLEY BANK AND TRUST COMPANY1Unavailable220IST 2ND MORTGAGE COMPANY OF NEW3	BANKIUNIVERSITY FIRST FEDERAL CREDIT1\$130,800.00UNIVEST BANK AND TRUST CO.2\$384,300.00VALLEY NATIONAL BANK2\$507,200.00VALLEY NATIONAL BANK2\$507,200.00VERITY CREDIT UNION2\$529,300.00VILLAGE MORTGAGE COMPANY1\$159,000.00WJ. BRADLEY MORTGAGE CAPITAL CORP.3\$1,021,600.00W.R. STARKEY MORTGAGE, LLP1\$183,455.00WASHINGTON STATE EMPLOYEES CREDIT UNION1\$208,000.00WATERSTONE MORTGAGE CORP.1\$208,000.00WATERSTONE MORTGAGE CORP.1\$226,000.00WATERSTONE MORTGAGE CORP.1\$226,000.00WAUKESHA STATE BANK1\$249,000.00WESCOM CENTRAL CREDIT UNION2\$482,000.00WEST GATE BANK1\$135,000.00WEST GATE BANK1\$134,000.00WESTONSIN CREDIT UNION5\$899,790.00WINTER HILL BANK, FSB1\$134,000.00XCEL FEDERAL COMPANY1\$132,362.64YOLO FEDERAL CREDIT UNION1\$132,362.64YOLO FEDERAL COMPANY1\$132,362.64YOLO FEDERAL CREDIT UNION1\$170,500.00UNAVAILBEY BANK AND TRUST CREDIT UNION1\$170,500.00UNAVAILBEN BANK AND TRUST CREDIT UNION1\$170,500.00UNAVAILBEN CREDIT UNION1\$170,500.00UNAVAILADE CAEDIT UNION220\$49,654,803.17<	BANK         Image: mathematical system of the system	BANK         Image: state st	BANK         Image: state st	BANK         Image: state st	BANK         I <thi< th="">         I         I         I&lt;</thi<>	BANK         Image: start st

<u> </u>								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$131,200.00	0.05%	0\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$556,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$202,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	4	\$849,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$517,265.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0 \$0.00	NA	0\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,750,565.99	0.62%	0 \$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	2	\$290,141.64	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$202,132.16	0.07%	0\$0.00	NA	0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$162,000.00	0.06%	0 \$0.00	NA	0\$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$1,101,400.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,530,850.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	5	\$1,059,600.00	0.37%	0\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,150,174.00	0.41%	0\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$428,000.00	0.15%	0 \$0.00	NA	0\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,358,922.32	0.48%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$450,551.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$270,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$156,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL	3	\$847,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA

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

CORPORATION							
ANCHORBANK FSB	22	\$4,691,800.00	1.66% 0	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$374,700.00	0.13%0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	33	\$6,118,893.58	2.17% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$705,600.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	2	\$339,000.00	0.12%0	\$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	2	\$544,000.00	0.19% 0			0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$402,500.00	0.14% 0		NA	0 \$0.00	NA
AVIDIA BANK	1	\$302,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	17	\$3,266,320.93	1.16% 0	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	4	\$666,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	14	\$2,309,920.93	0.82% 0	\$0.00	NA	0 \$0.00	NA
BANK OF AKRON	3	\$530,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$171,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	4	\$640,258.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$144,197.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	18	\$4,850,717.60	1.72% 0	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$143,125.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$262,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$419,700.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$672,900.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,138,400.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$367,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$3,146,850.00	1.11%0	\$0.00	NA	0 \$0.00	NA

BLACKHAWK BANK	2	\$461,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	0.06% 0 \$0.00	NA0\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$481,824.51	0.17% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA0\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$708,250.00	0.25% 0 \$0.00	NA0\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$762,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$261,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$490,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,990,174.52	0.7% 0 \$0.00	NA0\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$332,500.00	0.12% 0 \$0.00	NA0\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	5	\$1,018,721.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	9	\$2,524,490.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	25	\$6,981,969.29	2.47% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$148,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	22	\$4,390,289.65	1.55% 0 \$0.00	NA0\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$147,000.00	0.05% 0 \$0.00	NA0\$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$842,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL SAVINGS BANK					
CFCU COMMUNITY CREDIT UNION	2	\$519,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$181,165.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	8	\$1,400,921.86	0.5% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$145,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$428,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$225,041.42	0.08% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	12	\$3,346,298.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	3	\$696,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	3	\$765,673.18	0.27% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$201,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$692,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$655,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$142,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$242,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
CUMBERLAND SECURITY BANK	1	\$225,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	2	\$321,650.00	0.11% 0 \$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR	1	\$264,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.

SAVINGS					
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$925,835.28	0.33% 0 \$0.00	NA0\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$222,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$213,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,500.00	0.05% 0 \$0.00		NA
DUBUQUE BANK AND TRUST COMPANY	5	\$890,008.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$283,995.16	0.1%0\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$603,075.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,511,926.56	0.54% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$200,651.00	0.07% 0 \$0.00		NA
FARMERS BANK & TRUST	21	\$4,271,150.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$2,125,300.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$358,000.00	0.13% 0 \$0.00	NA0\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$336,500.00	0.12% 0 \$0.00	NA0\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$769,350.00	0.27% 0 \$0.00	NA0\$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,041,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$1,174,605.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$426,750.00	0.15% 0 \$0.00	NA0\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,197,988.00	0.42% 0 \$0.00	NA0\$0.00	NA

-						
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$297,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$414,590.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$154,000.00	0.05% 0 \$0.00	NA0\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	5	\$1,000,825.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$154,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,102,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,713,614.44	0.96% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,077,635.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$321,000.00	0.11% 0 \$0.00	NA0\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$192,000.00	0.07% 0 \$0.00	NA0\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$252,000.00	0.09% 0 \$0.00	NA0\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$157,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	14	\$3,098,400.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	3	\$755,720.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	FOX RIVER STATE BANK	1	\$254,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	20	\$4,847,360.78	1.72% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	10	\$2,378,175.00	0.84% 0 \$0.00	NA 0 \$0.00	NA

•						
	FULTON BANK, NATIONAL ASSOCIATION	1	\$252,400.00	0.09% 0 \$0.00	) NA 0 \$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$157,025.00	0.06% 0 \$0.00	) NA 0 \$0.00	NA
	GEO-CORP, INC.	1	\$245,000.00	0.09% 0 \$0.00	) NA 0 \$0.00	NA(
	GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.05% 0 \$0.00	) NA 0 \$0.00	
	GESA CREDIT UNION	2	\$279,000.00	0.1% 0 \$0.00	) NA 0 \$0.00	NA(
	GMFS, LLC	1	\$196,000.00	0.07% 0 \$0.00	) NA 0 \$0.00	NA(
	GREAT MIDWEST BANK SSB	1	\$202,000.00	0.07% 0 \$0.00	) NA 0 \$0.00	NA
	GREAT WESTERN BANK	7	\$1,778,500.00	0.63% 0 \$0.00	) NA 0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$734,000.00	0.26% 0 \$0.00	) NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$137,600.00	0.05% 0 \$0.00	) NA 0 \$0.00	NA
	GUARDIAN CREDIT UNION	2	\$276,500.00	0.1% 0 \$0.00	) NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,622,566.00	0.57% 0 \$0.00	) NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,074,600.00	0.38% 0 \$0.00	) NA 0 \$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$179,500.00	0.06% 0 \$0.00	) NA 0 \$0.00	NA
	HARVARD SAVINGS BANK	1	\$200,000.00	0.07% 0 \$0.00	) NA 0 \$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$623,150.00	0.22% 0 \$0.00	) NA0\$0.00	NA(
	HEARTLAND BANK	3	\$872,037.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND CREDIT UNION	1	\$135,000.00	0.05% 0 \$0.00	0 NA 0 \$0.00	NA
	HOME BANK	1	\$314,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	HOME FEDERAL BANK	2	\$281,500.00	0.1% 0 \$0.00	) NA 0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$371,000.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$348,000.00	0.12% 0 \$0.00	) NA 0 \$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$240,000.00	0.08% 0 \$0.00		
	HOME STATE BANK	2	\$515,500.00	0.18% 0 \$0.00	) NA 0 \$0.00	NA (

HOMETOWN BANK	1	\$129,000.00	0.05% 0 \$0.00	NA0\$0.00	NA
HOMEWISE, INC.	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,677.69	0.21% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	6	\$1,910,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$371,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$187,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$337,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	2	\$565,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$343,531.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$2,582,384.78	0.91% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,022,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,194,964.30	0.42%0\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$609,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$137,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	4	\$1,400,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	10	\$2,880,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$324,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$607,680.79	0.22% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$744,690.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$499,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$139,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

		T		<del></del>	
	1	\$310.000.00	0.11%0\$0.00	NA0\$0.00	NA
		φυτο,ουστο			
	4	\$806,900.00	0.29% 0 \$0.00	NA0\$0.00	NA
	1	\$145,469.93	0.05% 0 \$0.00	NA 0 \$0.00	NA
	4	\$765,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ORTGAGE	2	\$394,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OMPANY, LLC				<u> </u>	
	2	\$332,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
				<u>                                     </u>	
					1
	2	\$367,000.00	0.13%0\$0.00	NA 0 \$0.00	NA
				<u>↓                                      </u>	<u> </u>
					]
	1	\$148,000.00	0.05%0\$0.00	NA 0 \$0.00	NA
	4	\$915.900.00	0 32% 0 \$0.00	NA0\$0.00	NA
		Ψ/ ±0,/			
	5	\$1,198,194,70	0.42% 0\$0.00	NA0\$0.00	NA
	3	\$486,600.00	0.17% 0\$0.00	NA 0 \$0.00	NA
	2	\$509,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	3	\$919,000.00	0.33%0\$0.00	NA0\$0.00	NA
	1	¢150,000,00			NTA (
	1	\$152,339.29	0.05%050.00	NAU\$0.00	NA
	2	<b>\$520,950,00</b>	0.100 0000		NTA (
,	3	\$339,830.00	0.19%030.00	NAU\$0.00	NA
ORTGAGE					
	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ONSULTANTS INC					
OUNTAIN					
MERICA CREDIT	4	\$953,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
NION					
ATIONAL BANK OF	1	¢210,000,00	0.0000000000000000000000000000000000000		NA
IDDLEBURY	1	\$219,000.00	0.08%0.00	ΝΑ υφυ.υυ	11/1
ATIONAL					
KCHANGE BANK	1	\$130,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1 1	1			
ND TRUST				·	
ND TRUST EIGHBORHOOD					
	3	\$419,603.71	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AYFLOWER OOPERATIVE BANK EMBERS ORTGAGE OMPANY INC. ERCANTILE BANK ERCHANTS BANK, ATIONAL SSOCIATION ERIWEST ORTGAGE OMPANY, LLC ERRIMACK OUNTY SAVINGS ANK ERRIMACK ALLEY FEDERAL REDIT UNION ID MINNESOTA EDERAL CREDIT NION ID MINNESOTA EDERAL CREDIT NION ID-ISLAND ORTGAGE CORP. IDWEST OMMUNITY BANK IDWESTONE BANK ISSION FEDERAL REDIT UNION IDVEST OMMUNITY BANK ISSION FEDERAL REDIT UNION IDSON SAVINGS ANK ISSION FEDERAL REDIT UNION ONSON SAVINGS ANK ISSION FEDERAL REDIT UNION IDNSON SAVINGS ANK ISSION FEDERAL REDIT UNION ISSION FEDERAL	OOPERATIVE BANK1EMBERSIIORTGAGE4OMPANY INC.ERCANTILE BANK1ERCANTILE BANK, ATIONAL4SSOCIATION4SSOCIATION2IERIWEST2ORTGAGE2OMPANY, LLC2ERRIMACK2ANK2ERRIMACK2ANK2ERRIMACK2ANK2ID MINNESOTA2EDERAL CREDIT1NION4ID-ISLAND4IDWEST5OMMUNITY BANK3ISSION FEDERAL2REDIT UNION3IDWESTONE BANK3ISSION FEDERAL2REDIT UNION1IONSON SAVINGS ANK3IONTICELLO ANKING COMPANY1IORTGAGE CENTER, LC3IORTGAGE CENTER, LC3IONTICELLO ANKING COMPANY1IDULTANTS INC1IOUNTAIN MERICA CREDIT1MERICA CREDIT4NION1ATIONAL BANK OF IDDLEBURY1	OOPERATIVE BANK1\$310,000.00IEMBERS IORTGAGE4\$806,900.00OMPANY INC.1\$145,469.93IERCANTILE BANK1\$145,469.93IERCHANTS BANK, ATIONAL4\$765,300.00SSOCIATION2\$394,400.00OMPANY, LLC1\$310,000.00IERRIMACK2\$332,000.00OMPANY, LLC2\$367,000.00IERRIMACK2\$367,000.00OMPANY, LLC2\$367,000.00IERRIMACK2\$367,000.00ANK2\$367,000.00ID MINNESOTA2\$367,000.00ONTON1\$148,000.00NION1\$148,000.00NION1\$148,000.00ID MINNESOTA5\$1,198,194.70OMMUNITY BANK5\$1,198,194.70IDWEST5\$1,198,194.70OMMUNITY BANK3\$486,600.00ISSION FEDERAL REDIT UNION2\$509,800.00IONSON SAVINGS ANKING COMPANY3\$919,000.00ONTICELLO ANKING COMPANY1\$152,339.29ORTGAGE CENTER, ANAGEMENT OLC3\$539,850.00IONTAIN MERICA CREDIT4\$953,700.00NIONATIONAL BANK OF IDDLEBURY1\$219,000.00	OOPERATIVE BANK         1         \$\$310,000.00         0.11% 0         \$0.00           EMBERS         ORTGAGE         4         \$806,900.00         0.29% 0         \$0.00           OMPANY INC.         1         \$145,469.93         0.05% 0         \$0.00           ERCHANTS BANK,         1         \$145,469.93         0.05% 0         \$0.00           ERCHANTS BANK,         4         \$765,300.00         0.27% 0         \$0.00           SSOCIATION         2         \$3394,400.00         0.14% 0         \$0.00           ERRIMACK         2         \$332,000.00         0.12% 0         \$0.00           OUNTY SAVINGS         2         \$3367,000.00         0.12% 0         \$0.00           ANK         2         \$367,000.00         0.13% 0         \$0.00           CREDIT UNION         2         \$367,000.00         0.13% 0         \$0.00           ID MINNESOTA         2         \$367,000.00         0.05% 0         \$0.00           IDVEST         1         \$148,000.00         0.05% 0         \$0.00           IDWEST         \$1,198,194.70         0.42% 0         \$0.00           IDWEST ONE BANK         3         \$486,600.00         0.17% 0         \$0.00           ONSON	OOPERATIVE BANK         1         \$310,000.00         0.11%         0\$0.00         NA 0         \$0.00           IEMBERS         4         \$806,900.00         0.29%         0\$0.00         NA 0         \$0.00           OMPANY INC.         5         5         \$145,469,93         0.05%         \$0.000         NA 0         \$0.00           IERCANTILE BANK         1         \$145,469,93         0.05%         \$0.000         NA 0         \$0.00           IERCHANTS BANK,         4         \$765,300.00         0.27%         \$0.000         NA 0         \$0.00           SOCIATION         2         \$3394,400.00         0.14%         \$0.00         NA 0         \$0.00           ERRIMACK         2         \$332,000.00         0.12%         \$0.00         NA 0         \$0.00           ALLEY FEDERAL         2         \$337,000.00         0.13%         \$0.00         NA 0         \$0.00           REDIT UNION         1         \$148,000.00         0.05%         \$0.00         NA 0         \$0.00           IDMINNESOTA         2         \$31,198,194.70         0.42%         \$0.00         NA 0         \$0.00           IDWEST         5         \$1,198,194.70         0.42%         \$0.00

NORTHERN OHIO INVESTMENT COMPANY	2	\$430,400.00	0.15%0	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$519,000.00	0.18%0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$876,275.00	0.31%0	\$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	4	\$714,847.58	0.25% 0	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$1,118,600.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
 OAK BANK	1	\$176,000.00	0.06% 0	\$0.00	NA	0\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$772,500.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	4	\$1,356,943.73	0.48% 0	\$0.00	NA	0\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$221,500.00	0.08%0	\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$147,200.00	0.05% 0	\$0.00	NA	0\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.05%0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,105,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$258,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	15	\$3,661,663.87	1.3% 0	\$0.00	NA	0 \$0.00	NA
 PEOPLES BANK	4	\$1,101,700.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,800.00	0.05% 0	\$0.00	NA	0\$0.00	NA
 PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,369,100.00	0.48% 0	\$0.00	NA	0\$0.00	NA
PIONEER CREDIT UNION	2	\$329,700.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	3	\$838,929.31	0.3% 0	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$484,000.00	0.17%0	\$0.00	NA	0\$0.00	NA
	1	\$417,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA

POPULAR MORTGAGE, INC.					!		
PORT WASHINGTON STATE BANK	4	\$883,850.00	0.31% 0	)\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$580,617.86	0.21%0	)\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$178,833.59	0.06% 0	)\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,127,510.48	0.4% (	0 \$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	4	\$1,032,950.00	0.37% 0	)\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$331,590.69				0\$0.00	
RANLIFE, INC.	1	\$227,200.00	0.08% 0	) \$0.00	NA	0 \$0.00	NA NA
RED CANOE CREDIT UNION	1	\$196,350.00	0.07% 0	)\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$297,000.00	0.11% 0	)\$0.00	NA	0\$0.00	NA
RIDDELL NATIONAL BANK	1	\$150,000.00	0.05% 0	)\$0.00	NA	.0\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$262,000.00	0.09% 0	)\$0.00	NA	0\$0.00	NA
RIVER VALLEY BANK	2	\$755,358.72				0\$0.00	
RIVERHILLS BANK	2	\$285,000.00	0.1%0	) \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.04% 0	)\$0.00	NA	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$469,253.00	0.17% 0	)\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,811,800.00	2.41% 0	)\$0.00	NA	.0 \$0.00	NA
ROYAL CREDIT UNION	5	\$1,320,303.83	0.47% 0	)\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	19					0 \$0.00	
SAFE CREDIT UNION	2	\$498,846.49	0.18% 0	)\$0.00	NA	0 \$0.00	N/
SAN DIEGO COUNTY CREDIT UNION	3	\$847,046.39	0.3% 0	)\$0.00	NA	0\$0.00	N/
SAN FRANCISCO FIRE CREDIT UNION	2	\$586,400.00	0.21%0	)\$0.00	NA	.0\$0.00	N/
SAVINGS BANK OF DANBURY	2	\$352,800.00				0 \$0.00	
SAVINGS INSTITUTE BANK AND TRUST	2	\$302,500.00	0.11% 0	)\$0.00	NA	0 \$0.00	) NA

COMPANY					
SEASONS FEDERAL CREDIT UNION	2	\$662,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$130,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$165,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$328,782.44	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$622,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$1,000,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$1,077,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	5	\$1,055,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$164,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$408,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	23	\$4,301,285.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$365,281.78	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$150,360.95	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$128,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	2	\$408,770.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	3	\$530,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$280,000.00	0.1%0\$0.00	NA 0 \$0.00	NA

THE CALIFORNIA CREDIT UNION					
THE CITIZENS BANKING COMPANY	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$276,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$859,760.22	0.3% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$177,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$818,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$722,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$253,664.38	0.09% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$313,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$151,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	7	\$1,436,652.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$288,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$138,388.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$788,043.95	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	7	\$1,814,390.76	0.64% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$406,441.08	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$206,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	8	\$2,439,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$174,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	2	\$755,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

- 3	5				-			
	VALLEY NATIONAL BANK							
	VERITY CREDIT UNION	1	\$153,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$480,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,157,000.00	0.76% (	0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$565,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$195,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$334,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$183,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION	1	\$452,097.95	0.16%	0\$0.00	NA	0 \$0.00	NA 0
		3	\$706,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
	WESTBURY BANK	2	\$342,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$650,410.00				0\$0.00	
	WINTER HILL BANK, FSB	2	\$517,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$398,307.14				0 \$0.00	
	Unavailable	232	\$53,903,137.92				0 \$0.00	
Total		1,238	\$282,597,483.28	100%	0 \$0.00		0 \$0.00	0
31417ARM3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$365,000.00	0.14% (	0 \$0.00	NA	0 \$0.00	NAO
	ACACIA FEDERAL SAVINGS BANK	1	\$128,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA 0
	ACCESS NATIONAL BANK	9	\$2,458,650.00	0.98%	0\$0.00	NA	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	65	\$16,897,649.00	6.7% (	0 \$0.00	NA	0\$0.00	NA 0

AMERISAVE MORTGAGE 355 CORPORATION	\$104,983,341.61	41.66% 08	\$0.00 N.	A 0	) \$0.00	NA 0
ARVEST MORTGAGE COMPANY 49	\$8,929,402.00	3.54% 0 9	\$0.00 N.	A 0	\$0.00	NA 0
BAY EQUITY, LLC 8	\$2,435,200.00	0.97% 05	\$0.00 N	A 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION 102	\$22,051,501.00	8.75% 0	\$0.00 N.	A 0	\$0.00	
CHINATRUST BANK (U.S.A.) 2	\$410,000.00	0.16% 0 \$	\$0.00 N.	A 0	\$0.00	NA 0
CONSUMERS CREDIT UNION 3	\$560,100.00	0.22% 0 \$	\$0.00 N.	A0	\$0.00	NA 0
FIRST AMERICAN BANK 7	\$1,388,500.00	0.55% 0 \$	\$0.00 N.	A 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE 2 COMPANY	\$266,450.00	0.11% 0 \$	\$0.00 N.	A0	)\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA 202	\$38,092,618.21	15.11% 0	\$0.00 N	A0	\$0.00	NAO
HOCKING VALLEY BANK 2	\$580,000.00				\$0.00	
MIDFIRST BANK 8	\$1,813,000.00				\$0.00	
SEATTLE BANK 1	\$417,000.00	0.17% 05	\$0.00 N	<u>A</u> 0	\$0.00	NAC
SHEA MORTGAGE, 5 INC. 5	\$1,130,773.00	0.45% 0 9	\$0.00 N.	A0	\$0.00	NAC
STAR FINANCIAL GROUP, INC. 13	\$2,796,600.00	1.11% 0 \$	\$0.00 N.	A 0	\$0.00	NAC
W.R. STARKEY MORTGAGE, LLP 1	\$201,000.00				\$0.00	
Unavailable 192			i i	_	\$0.00	1 1
Total 1,028	\$252,023,348.66	100%0	\$0.00	0	\$0.00	
ADVANCIAL 31417ARN1 FEDERAL CREDIT 1 UNION	\$262,500.00				\$0.00	
ADVANTAGE BANK 1	\$188,972.33	0.11% 05	\$0.00 N	<u>A</u> 0	\$0.00	NA
AFFILIATED MORTGAGE 1 COMPANY	\$240,075.00				\$0.00	
ALASKA USA FEDERAL CREDIT 1 UNION	\$220,600.00				\$0.00	
ALERUS FINANCIAL 1	\$220,000.00		1		\$0.00	
· · · · · · · · · · · · · · · · · · ·			\$0.00 N	AIO'	\$0.00	NA
ALLIANCE BANK 1	\$195,000.00	0.12% 05	φ0.00 Ιτ	· 4 –	$\frac{1}{90.00}$	
ALLIANCE BANK 1 ALLIED HOME MORTGAGE 1 CORPORATION	\$195,000.00 \$206,640.00				) \$0.00	

AMERICAN FINANCE HOUSE LARIBA	1	\$187,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$187,000.00			
ANCHORBANK FSB	2	\$360,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	3	\$652,191.11	0.4% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$175,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$237,500.00			NA(
AURORA BANK FSB	2	\$356,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$445,202.08			
BANCORPSOUTH BANK	3	\$896,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	26	\$8,066,276.38	4.9% 0 \$0.00	NA 0 \$0.00	NA (
BAXTER CREDIT UNION	2	\$430,000.00			
BENEFICIAL MUTUAL SAVINGS BANK	1	\$207,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$438,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$265,295.18			
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$733,148.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	5	\$1,285,700.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	21	\$5,098,102.84	3.09% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00			
CENTRAL MORTGAGE COMPANY	1	\$278,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$782,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$195,060.00			
]	5	\$1,386,608.00	0.84% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE					
CITY NATIONAL BANK	1	\$410,663.90	0.25% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$257,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	5	\$1,268,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	10	\$3,061,700.00	1.86% 0 \$0.00	NA 0 \$0.00	NA (
COLONIAL SAVINGS FA	8	\$2,022,380.37	1.23% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$408,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$379,100.00		NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$447,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
DIME BANK	1	\$254,938.31	0.15% 0 \$0.00	NA 0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$872,900.00	0.53%0\$0.00	NA 0 \$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	3	\$699,375.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,331,550.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$956,170.57	0.58% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$333,750.00	0.2% 0 \$0.00	NA0\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$240,604.53	0.15% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$697,650.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	8	\$2,220,550.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$685,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$417,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	1	\$198,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST INTERSTATE BANK	1	\$393,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$859,100.00	0.52% 0 \$0.00	NA 0 \$0.00	NAO
FIRST MORTGAGE COMPANY, L.L.C.	1	\$238,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$360,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	12	\$3,108,781.91	1.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$312,000.00	0.19% 0 \$0.00	NA0\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NAO
FIRSTRUST SAVINGS BANK	1	\$250,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	75	\$21,329,623.58	12.95% 0\$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$436,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$212,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$180,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$186,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$395,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	2	\$527,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$218,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$178,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	10	\$2,290,710.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	10	\$2,656,300.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	5	\$1,211,500.00	0.74% 0 \$0.00	NA0\$0.00	NA

 		r				
 HUDSON VALLEY FEDERAL CREDIT UNION	2	\$441,700.00	0.27% 0 \$0.00	) NA0	\$0.00 N	NA
INVESTORS SAVINGS BANK	4	\$1,154,500.00	0.7% 0 \$0.00	) NA 0	\$0.00 N	NA (
J.G. WENTWORTH HOME LENDING, INC.	3	\$654,785.77	0.4% 0 \$0.00	) NA 0	\$0.00 N	NA (
JAMES B. NUTTER AND COMPANY	2	\$540,950.00	0.33% 0 \$0.00	) NA0	\$0.00 N	NA (
KINECTA FEDERAL CREDIT UNION	15	\$4,762,145.61	2.89% 0 \$0.00	) NA0	\$0.00 N	NA (
LAND /HOME FINANCIAL SERVICES, INC.	3	\$828,600.00	0.5% 0 \$0.00	) NA0	\$0.00 N	NA (
 LEADER BANK, N.A.	3	\$707,000.00	0.43% 0 \$0.00	) NA0	\$0.00 N	NA (
 LOCKHEED FEDERAL CREDIT UNION	1	\$263,789.79	0.16% 0 \$0.00			NA (
LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.13% 0 \$0.00	) NA 0	\$0.00 N	NA (
 MAGNA BANK	1	\$178,800.00	0.11% 0 \$0.00	NA 0	\$0.00 N	NA (
 MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.16% 0 \$0.00	) NA 0		NA (
MERIWEST MORTGAGE COMPANY, LLC	1	\$213,750.00	0.13% 0 \$0.00	) NA0	\$0.00 N	NA (
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,000.00	0.15% 0 \$0.00	) NA0	\$0.00 N	NA (
 METLIFE BANK, NA	1	\$193,839.90	0.12% 0 \$0.00	NA 0	\$0.00 N	NA (
 MID-ISLAND MORTGAGE CORP.	2	\$616,800.00	0.37% 0 \$0.00	) NA0	\$0.00 N	NA (
 MIDWEST COMMUNITY BANK	1	\$180,000.00	0.11% 0 \$0.00			NA
MIDWESTONE BANK	1	\$208,600.00	0.13% 0 \$0.00	) NA0	\$0.00 N	NA
 MORTGAGE CENTER, LLC	1	\$190,000.00	0.12% 0 \$0.00	) NA0	\$0.00 N	NA
NATIONAL BANK OF OHIO	1	\$370,000.00	0.22% 0 \$0.00	) NA0	\$0.00 N	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$242,988.08	0.15% 0 \$0.00	) NA0	\$0.00 N	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$222,000.00	0.13% 0 \$0.00	) NA0	\$0.00 N	NA
 NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$358,050.00	0.22% 0 \$0.00	) NA0	\$0.00 N	NA

MORTGAGE SERVICING							
NEWTOWN SAVINGS BANK	1	\$210,000.00	0.13%0	\$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	10	\$3,647,500.00	2.21%0	\$0.00	NA	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$195,500.00	0.12% 0			0 \$0.00	NA
PATELCO CREDIT UNION	2	\$646,500.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$244,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$629,941.74	0.38% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$226,063.20	0.14%0	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,576,132.98	0.96% 0	\$0.00	NA	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$184,000.00	0.11%0	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$184,761.50	0.11% 0	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$716,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	2	\$588,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	1	\$393,750.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$293,776.57	0.18% 0	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$385,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$200,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,440,700.00	0.87% 0	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	18	\$5,449,100.00	3.31% 0	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$354,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$439,500.00	0.27% 0	\$0.00	NA	0 \$0.00	NA

	STANDARD					ļ	(	i
	MORTGAGE CORPORATION	1	\$190,000.00	0.12%0	)\$0.00	NA	0 \$0.00	NA
	STEARNS LENDING, INC.	2	\$758,922.76	0.46% 0	) \$0.00	NA	0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,000.00	0.12% 0	) \$0.00	NA	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,843.41	0.13%0			0 \$0.00	
	SWBC MORTGAGE	20	\$4,909,195.23	2.98% 0	) \$0.00	NA	0 \$0.00	NA
	TALMER BANK & TRUST	1	\$213,000.00	0.13%0	)\$0.00	NA	0\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$210,000.00	0.13%0	) \$0.00	NA	0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,400.00				0 \$0.00	
	THE PARK BANK	3	\$815,320.00	0.49% 0	J\$0.00	NA	0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$220,000.00	0.13% 0	)\$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	1	\$273,893.90	0.17% 0	J\$0. <u>0</u> 0	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00				0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$597,919.81	0.36%0	)\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$195,000.00	0.12% 0	) \$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$500,000.00	0.3% (	0\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,750.00				0 \$0.00	
	Unavailable	156	\$45,955,544.46				0 \$0.00	
Total		596	\$164,739,983.80	100%0	<u>)\$0.00</u>	]	0 \$0.00	
31417ARP6	CITY NATIONAL BANK	1	\$562,526.84	3.87% 0	0\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	10	\$2,027,880.70	13.94% 0	)\$0.00	NA	0 \$0.00	NA

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

LAKEWOOD					
FIRST PLACE BANK	1	\$360,985.05	2.48% 0 \$0.00	NA0\$0.00	NAC
FIRSTLIGHT					
FEDERAL CREDIT	1	\$274,728.34	$1.89\% \ 0 \ \$0.00$	NA 0 \$0.00	NAC
	1	\$301,407.03	2.07% 0 \$0.00	NA 0 \$0.00	NAC
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$212,343.27	1.46% 0 \$0.00	NA 0 \$0.00	NAC
ORIENTAL BANK AND TRUST	1	\$191,207.98	1.31% 0 \$0.00	NA 0 \$0.00	NAC
PENTAGON FEDERAL CREDIT UNION	2	\$490,962.08	3.37% 0 \$0.00	NA 0 \$0.00	NAC
VALLEY NATIONAL BANK	1	\$185,993.38	1.28% 0 \$0.00	NA 0 \$0.00	NAC
WELLS FARGO BANK, N.A.	17	\$5,229,815.23	35.94% 0 \$0.00	NA 0 \$0.00	NAC
Unavailable	17	\$4,712,250.80			NAC
	53	\$14,550,100.70	100%0\$0.00	0 \$0.00	0
ACCESS NATIONAL		¢1.116.500.00			
BANK	4	\$1,116,500.00	/.66%0\$0.00	NA0\$0.00	NAC
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,292,245.00	15.73% 0 \$0.00	NA 0 \$0.00	NAC
AMERISAVE MORTGAGE CORPORATION	14	\$3,386,646.00	23.24% 0 \$0.00	NA 0 \$0.00	NAC
ARVEST MORTGAGE COMPANY	3	\$726,900.00	4.99% 0 \$0.00	NA 0 \$0.00	NAC
BOKF, NATIONAL ASSOCIATION	3	\$816,500.00	5.6% 0 \$0.00	NA 0 \$0.00	NAC
CONSUMERS CREDIT UNION	1	\$288,500.00	1.98% 0 \$0.00	NA 0 \$0.00	NAC
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$367,000.00	2.52% 0 \$0.00	NA 0 \$0.00	NAC
FIRST NATIONAL BANK OF OMAHA	8	\$1,758,155.05	12.06% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	13	\$3,821,729.08	26.22% 0 \$0.00	NA 0 \$0.00	NA
	56	\$14,574,175.13	100% 0\$0.00	0 \$0.00	(
	3				NA (
	1				NA (
FREMONT BANK	21	\$586,500.00	16.47% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION J.G. WENTWORTH HOME LENDING, INC. JPMORGAN CHASE BANK, NATIONAL ASSOCIATION ORIENTAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION VALLEY NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable CASHCALL, INC. FIRST PLACE BANK	FIRST PLACE BANK1FIRSTLIGHTFIRSTLIGHTFEDERAL CREDIT1UNION1J.G. WENTWORTH1HOME LENDING, INC.1JPMORGAN CHASEBANK, NATIONALBANK, NATIONAL1ASSOCIATION2ORIENTAL BANK1AND TRUST2VALLEY NATIONAL1BANK, N.A.1WELLS FARGO17BANK, N.A.17Unavailable17ACCESS NATIONAL4BANK4AMERICAN9MORTGAGE, INC DBA9AIMLOAN.COM14CORPORATION3BOKF, NATIONAL3ASSOCIATION3CONSUMERS CREDIT1UNION1FIRST CALIFORNIA3MORTGAGE1CONSUMERS CREDIT1UNION1FIRST CALIFORNIA8MORTGAGE1COMPANY56CASHCALL, INC.3FIRST PLACE BANK1	FIRST PLACE BANK1\$360,985.05FIRSTLIGHT FEDERAL CREDIT UNION1\$274,728.34UNION1\$274,728.34UNION1\$301,407.03JPMORGAN CHASE BANK, NATIONAL1\$212,343.27ASSOCIATION1\$212,343.27ORIENTAL BANK AND TRUST1\$191,207.98PENTAGON FEDERAL CREDIT UNION2\$490,962.08VALLEY NATIONAL BANK, N.A.1\$185,993.38WELLS FARGO BANK, N.A.17\$5,229,815.23Unavailable17\$4,712,250.80ACCESS NATIONAL BANK4\$1,116,500.00ACCESS NATIONAL BANK4\$1,116,500.00ACCESS NATIONAL BANK4\$1,116,500.00AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM9\$2,292,245.00AMERISA VE MORTGAGE14\$3,386,646.00CORPORATION1\$288,500.00ARVEST MORTGAGE COMPANY3\$726,900.00BOKF, NATIONAL ASSOCIATION3\$816,500.00ARVEST MORTGAGE COMPANY1\$367,000.00CONSUMERS CREDIT UNION1\$367,000.00CONSUMERS CREDIT UNION1\$367,000.00FIRST CALIFORNIA MORTGAGE8\$1,758,155.05JANK OF OMAHA8\$1,758,155.05JANK OF OMAHA8\$1,758,155.05JANK OF OMAHA8\$1,758,155.05JANK OF OMAHA8\$1,758,155.05JANK OF OMAHA8\$1,758,155.05JANK OF OMAHA8 <td>FIRST PLACE BANK       1       \$360,985.05       2.48%       0       \$0.00         FIRSTLIGHT       1       \$274,728.34       1.89%       \$0       \$0.00         J.G. WENTWORTH       1       \$301,407.03       2.07%       \$0       \$0.00         JPMORGAN CHASE       5       \$212,343.27       1.46%       \$0       \$0.00         ORIENTAL BANK       1       \$191,207.98       1.31%       \$0       \$0.00         PENTAGON FEDERAL       2       \$490,962.08       3.37%       \$0       \$0.00         VALLEY NATIONAL       1       \$185,993.38       1.28%       \$0.00         WELLS FARGO       17       \$5,229,815.23       35.94%       \$0.00         Unavailable       17       \$4,712,250.80       32.39%       \$0.00         ACCESS NATIONAL       4       \$1,116,500.00       7.66%       \$0.00         AMERICAN       1       \$1,33,386,646.00       23.24%       \$0       \$0.00         AMERISAVE       4       \$1,116,500.00       7.66%       \$0.00       \$0.00         AMERICAN       1       \$3,386,646.00       23.24%       \$0       \$0.00         AMERISAVE       4       \$1,116,500.00       \$6,6%       \$0.00</td> <td>FIRST PLACE BANK         1         \$360,985.05         2.48%         0         \$0.00         NA 0         \$0.00           FIRSTLIGHT FEDERAL CREDIT UNION         1         \$274,728.34         1.89%         0         \$0.00         NA 0         \$0.00           J.G. WENTWORTH HOME LENDING, INC.         1         \$301,407.03         2.07%         0         \$0.00         NA 0         \$0.00           JPMORGAN CHASE BANK, NATIONAL         1         \$212,343.27         1.46%         \$0         \$0.00         NA 0         \$0.00           ORIENTAL BANK AND TRUST         1         \$191,207.98         1.31%         \$0         \$0.00         NA 0         \$0.00           VALLEY NATIONAL BANK, N.A.         1         \$185,993.38         1.28%         \$0         \$0.00         NA 0         \$0.00           WELLS FARGO BANK, N.A.         17         \$5,229,815.23         \$5.94%         \$0         \$0.00         NA 0         \$0.00           Unavailable         17         \$4,712,250.80         32.39%         \$0         \$0.00         NA 0         \$0.00           ACCESS NATIONAL BANK         4         \$1,116,500.00         7.66%         \$0.00         NA 0         \$0.00           AMERICAN MORTGAGE         14         \$3,386</td>	FIRST PLACE BANK       1       \$360,985.05       2.48%       0       \$0.00         FIRSTLIGHT       1       \$274,728.34       1.89%       \$0       \$0.00         J.G. WENTWORTH       1       \$301,407.03       2.07%       \$0       \$0.00         JPMORGAN CHASE       5       \$212,343.27       1.46%       \$0       \$0.00         ORIENTAL BANK       1       \$191,207.98       1.31%       \$0       \$0.00         PENTAGON FEDERAL       2       \$490,962.08       3.37%       \$0       \$0.00         VALLEY NATIONAL       1       \$185,993.38       1.28%       \$0.00         WELLS FARGO       17       \$5,229,815.23       35.94%       \$0.00         Unavailable       17       \$4,712,250.80       32.39%       \$0.00         ACCESS NATIONAL       4       \$1,116,500.00       7.66%       \$0.00         AMERICAN       1       \$1,33,386,646.00       23.24%       \$0       \$0.00         AMERISAVE       4       \$1,116,500.00       7.66%       \$0.00       \$0.00         AMERICAN       1       \$3,386,646.00       23.24%       \$0       \$0.00         AMERISAVE       4       \$1,116,500.00       \$6,6%       \$0.00	FIRST PLACE BANK         1         \$360,985.05         2.48%         0         \$0.00         NA 0         \$0.00           FIRSTLIGHT FEDERAL CREDIT UNION         1         \$274,728.34         1.89%         0         \$0.00         NA 0         \$0.00           J.G. WENTWORTH HOME LENDING, INC.         1         \$301,407.03         2.07%         0         \$0.00         NA 0         \$0.00           JPMORGAN CHASE BANK, NATIONAL         1         \$212,343.27         1.46%         \$0         \$0.00         NA 0         \$0.00           ORIENTAL BANK AND TRUST         1         \$191,207.98         1.31%         \$0         \$0.00         NA 0         \$0.00           VALLEY NATIONAL BANK, N.A.         1         \$185,993.38         1.28%         \$0         \$0.00         NA 0         \$0.00           WELLS FARGO BANK, N.A.         17         \$5,229,815.23         \$5.94%         \$0         \$0.00         NA 0         \$0.00           Unavailable         17         \$4,712,250.80         32.39%         \$0         \$0.00         NA 0         \$0.00           ACCESS NATIONAL BANK         4         \$1,116,500.00         7.66%         \$0.00         NA 0         \$0.00           AMERICAN MORTGAGE         14         \$3,386

	GUILD MORTGAGE COMPANY					
	OPES ADVISORS, INC	1	\$187,000.00	5.25% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$199,236.00		NA 0 \$0.00	NA
	SWBC MORTGAGE	2	\$623,000.00		NA 0 \$0.00	NA
	Unavailable	3	\$711,000.00		NA 0 \$0.00	NA
Total	<u> </u>	14	\$3,562,050.47	100% 0 \$0.00	0 \$0.00	(
31417ARS0	FIRST PLACE BANK	1	\$581,877.87	17.56% 0 \$0.00	NA 0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	\$1,431,434.54		NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$695,652.40		NA 0 \$0.00	NA
	Unavailable	1	\$604,857.14	18.25% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	5	\$3,313,821.95	100% 0 \$0.00	0 \$0.00	
31417ART8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$545,297.18	0.79% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	6	\$3,118,963.71	4.5% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$546,000.00		NA0\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$545,872.26	0.79% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$660,069.67	0.95% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	6	\$3,170,633.63	4.58% 0 \$0.00	NA 0 \$0.00	NA
	DEAN COOPERATIVE BANK	1	\$465,750.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$472,000.00	0.68% 0 \$0.00	NA0\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$500,000.00	0.72% 0 \$0.00	NA0\$0.00	NA
	FIRST PLACE BANK	5	\$2,665,000.00	3.85% 0 \$0.00	NA0\$0.00	NA
	FIRST REPUBLIC BANK	1	\$663,109.61	0.96% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$491,000.00	0.71% 0 \$0.00	NA0\$0.00	NA
	FREMONT BANK	2	\$975,000.00	1.41% 0 \$0.00	NA0 \$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$587,250.00	0.85% 0 \$0.00	NA0\$0.00	NA

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$465,000.00	0.67%(	) \$0.00	NA	) \$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$578,000.00	0.83% (	) \$0.00	NA	) \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	11	\$5,842,043.92	8.43% (	\$0.00	NA	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,496,250.00	2.16% (	) \$0.00	NA	) \$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	2	\$1,263,500.00	1.82% (	) \$0.00	NA	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,088,500.00	3.02% (	) \$0.00	NA	)\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$547,200.00	0.79% (	) \$0.00	NA	)\$0.00	NA 0
	OPES ADVISORS, INC	4	\$2,251,100.00	3.25%	\$0.00	NA	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$478,306.00	0.69% (	) \$0.00	NA	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC.	1	\$465,980.00	0.67% (	) \$0.00	NA	\$0.00	NA 0
	RPM MORTGAGE, INC.	12	\$6,420,000.00	9.27% (	) \$0.00	NA	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,595,000.00	2.3% (	) \$0.00	NA	)\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$552,000.00	0.8%	\$0.00	NA	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$967,814.53	1.4% (	)\$0.00	NA	)\$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	1	\$531,000.00	0.77% (	) \$0.00	NA	\$0.00	NA 0
	Unavailable	53	\$28,317,910.15	40.88%	\$0.00	NA	\$0.00	NA 0
Total		130	\$69,265,550.66	100%	\$0.00	(	\$0.00	0
					$\downarrow$		<b> </b>	
31417ARU5	FIRST PLACE BANK	1	\$470,023.32	5.53%	) \$0.00	NA	) \$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	1	\$645,878.54	7.6% (	\$0.00	NA	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$458,216.77	5.39% (	\$0.00	NA	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	8	\$4,399,465.71	51.79% (	\$0.00	NA	\$0.00	NA 0

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

	Unavailable	5	\$2,521,139.14	29.69%	0 \$0.00		\$0.00	
Fotal		16	\$8,494,723.48	100%	0 \$0.00		\$0.00	
					+		<b> </b>	
31417ARV3	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$613,500.00	5.21%	0 \$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$3,079,432.77	26.13%	0 \$0.00	NAO	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$4,526,600.00	38.41%	0 \$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$1,127,627.00		0 \$0.00		\$0.00	
	Unavailable	4	\$2,438,057.13	20.68%			\$0.00	
Total		20	\$11,785,216.90	100%	0 \$0.00	(	\$0.00	
31417ARW1	AEROSPACE FEDERAL CREDIT UNION	3	\$476,600.00	1.67%	0\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$119,450.00	0.42%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$174,325.00	0.61%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$456,250.00	1.6%	0 \$0.00	NA	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,802.92	0.45%	0 \$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$888,619.00		0 \$0.00		\$0.00	
	BANK OF THE WEST	1	\$280,000.00	0.98%	0 \$0.00	NA	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	1.46%	0 \$0.00	NA	) \$0.00	NA
	BAXTER CREDIT UNION	1	\$402,750.00	1.41%	0 \$0.00	NA	\$0.00	NA
	CASHCALL, INC.	4	\$1,138,500.00	3.99%	0 \$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC	1	\$322,450.00		0 \$0.00		\$0.00	
	DORAL BANK	5	\$839,500.00	2.94%	0 \$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$275,000.00	0.96%	0 \$0.00	NA	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$72,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$98,910.00	0.35%	0 \$0.00	NAC	\$0.00	NA

		-			
FAA CREDIT UNION	1	\$149,150.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$172,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$260,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$475,000.00	1.66% 0 \$0.00	NA0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,300.00	0.52% 0 \$0.00	NA0\$0.00	NA
FIRST HAWAIIAN BANK	7	\$2,548,253.00	8.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$126,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$506,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	5	\$677,848.43	2.37% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	4	\$1,413,000.00	4.95% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$335,750.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	4	\$1,382,597.62	4.84% 0 \$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$350,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$392,000.00	1.37% 0 \$0.00	NA0\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$212,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$220,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	_1	\$244,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$558,500.00	1.96% 0 \$0.00	NA0\$0.00	NA
MAGNA BANK	1	\$260,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$553,600.00	1.94% 0 \$0.00	NA 0 \$0.00	NA

	FINANCIAL SERVICES				'			
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	1.46% (	0 \$0.00	NA	0 \$0.00	) NA(
	MT. MCKINLEY BANK	1	\$232,000.00	0.81%	0 \$0.00	NA	0 \$0.00	) NA
	ORIENTAL BANK AND TRUST	6	\$581,300.00	2.04%	0 \$0.00	NA	0 \$0.00	) NA(
	PENTAGON FEDERAL CREDIT UNION	3	\$443,203.25	1.55% (	0 \$0.00	NA	0 \$0.00	) NA
	POPULAR MORTGAGE, INC.	13	\$2,144,850.67	7.51%(	0\$0.00	NA	0 \$0.00	) NA
	PURDUE FEDERAL CREDIT UNION	1	\$305,000.00	1.07% (	0 <b>\$0.00</b>	NA	0 \$0.00	) NA(
	QUORUM FEDERAL CREDIT UNION	1	\$192,000.00				0 \$0.00	
	RBC BANK (USA) RIDDELL NATIONAL	1	\$275,000.00				0 \$0.00	
	BANK	1	\$145,600.00	0.51%(	)\$0.00	NA	0 \$0.00	) NA(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,038,950.00	3.64% (	0 \$0.00	NA	0 \$0.00	) NA(
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$447,000.00	1.57% (	0 \$0.00	NA	0 \$0.00	) NA(
	TEACHERS FEDERAL CREDIT UNION	6	\$1,380,750.00	4.84% (	0 \$0.00	NA	0 \$0.00	) NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$146,000.00		-		0 \$0.00	
	Unavailable	18					0 \$0.00	
Total		132	\$28,552,074.51	100%	<u>) \$0.00</u>	ť	<u>0 \$0.00</u>	
31417ARX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$4,253,087.00	63.62% (	0\$0.00	NA	0\$0.00	) NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,250,000.00	18.7% (	0 \$0.00	NA	0 \$0.00	) NA
	BANK OF AMERICA, N.A.	2	\$637,089.61	9.53% (	0 \$0.00	NA	0 \$0.00	) NA
	BOKF, NATIONAL ASSOCIATION	1	\$360,000.00		-		0 \$0.00	
·	PNC BANK, N.A.	1	\$185,127.98				0 \$0.00	1
Total		31	\$6,685,304.59	100%	<u>) \$0.00</u>	<u> </u>	0 \$0.00	/

31417ARY7         IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         \$263,000.00         0.09% 0 \$0.00         NA 0 \$0.00           ABACUS FEDERAL SAVINGS BANK         1         \$422,000.00         0.15% 0 \$0.00         NA 0 \$0.00           ABBEVILLE BUILDING AND         2         \$495,000.00         0.18% 0 \$0.00         NA 0 \$0.00           ACACLA FEDERAL SAVINGS BANK         1         \$3397,500.00         0.14% 0 \$0.00         NA 0 \$0.00           AEROSPACE         6         6         6         6         6           FEDERAL CREDIT         2         \$681,500.00         0.25% 0 \$0.00         NA 0 \$0.00           ALERUS FINANCIAL         1         \$3384,000.00         0.14% 0 \$0.00         NA 0 \$0.00           ALERUS FINANCIAL         1         \$3384,000.00         0.14% 0 \$0.00         NA 0 \$0.00           ALERUS FINANCIAL         1         \$3384,000.00         0.14% 0 \$0.00         NA 0 \$0.00           ALERUS FINANCIAL         1         \$3384,000.00         0.14% 0 \$0.00         NA 0 \$0.00           ALERUS FINANCIAL         1         \$358,000         NA 0 \$0.00         0.00           ALERUS FINANCIAL         1         \$300,000         0.14% 0 \$0.00         NA 0 \$0.00           AMERICA RERT         5         5         50							
SAVINGS BANK         1         \$422,000.00         0.15% 0 \$0.00         NA 0 \$0.00           ABBEVILLE         BULDING AND         2         \$495,000.00         0.18% 0 \$0.00         NA 0 \$0.00           LOAN, SSB         ACACIA FEDERAL         1         \$397,500.00         0.14% 0 \$0.00         NA 0 \$0.00           ACACIA FEDERAL         1         \$397,500.00         0.14% 0 \$0.00         NA 0 \$0.00           AEROSPACE         FEDERAL CREDIT         2         \$681,500.00         0.25% 0 \$0.00         NA 0 \$0.00           ALERUS FINANCIAL         1         \$384,000.00         0.14% 0 \$0.00         NA 0 \$0.00           ALPINE BANK &         2         \$462,204.19         0.17% 0 \$0.00         NA 0 \$0.00           ALTRA FEDERAL         8         \$2,179,050.00         0.79% 0 \$0.00         NA 0 \$0.00           AMERICA FIRST         FEDERAL CREDIT         2         \$668,500.00         0.24% 0 \$0.00         NA 0 \$0.00           AMERICAN EAGLE         FEDERAL CREDIT         1         \$350,000.00         0.13% 0 \$0.00         NA 0 \$0.00           AMERICAN FARST         FEDERAL CREDIT         1         \$350,000.00         0.13% 0 \$0.00         NA 0 \$0.00           AMERICAN FINANCE         1         \$304,000.00         0.11% 0 \$0.00 <td< td=""><td>31417ARY7</td><td>COMPANY OF NEW</td><td>1</td><td>\$263,000.00</td><td>0.09% 0 \$0.00</td><td>NA0 \$0.00</td><td>NA</td></td<>	31417ARY7	COMPANY OF NEW	1	\$263,000.00	0.09% 0 \$0.00	NA0 \$0.00	NA
BUILDING AND LOAN, SSB         2         \$495,000.00         0.18% 0         \$0.00         NA 0         \$0.00           ACACIA FEDERAL SAVINGS BANK         1         \$397,500.00         0.14% 0         \$0.00         NA 0         \$0.00           AEROSPACE FEDERAL CREDIT         2         \$681,500.00         0.25% 0         \$0.00         NA 0         \$0.00           ALERUS FINANCIAL         1         \$384,000.00         0.14% 0         \$0.00         NA 0         \$0.00           ALERUS FINANCIAL         1         \$384,000.00         0.14% 0         \$0.00         NA 0         \$0.00           ALERUS FINANCIAL         1         \$384,000.00         0.14% 0         \$0.00         NA 0         \$0.00           ALERUS FINANCIAL         1         \$384,000.00         0.14% 0         \$0.00         NA 0         \$0.00           ALERUS FINANCIAL         1         \$384,000.00         0.17% 0         \$0.00         NA 0         \$0.00           ALTRA FEDERAL CREDIT UNION         8         \$2,179,050.00         0.79% 0         \$0.00         NA 0         \$0.00           AMERICAN FEDERAL FEDERAL CREDIT         2         \$668,500.00         0.24% 0         \$0.00         NA 0         \$0.00           AMERICAN EACLE FEDERAL CREDIT </td <td></td> <td></td> <td>1</td> <td>\$422,000.00</td> <td>0.15% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>NA</td>			1	\$422,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK         1         \$397,500.00         0.14% 0         \$0.00         NA0 \$0.00           AEROSPACE         2         \$681,500.00         0.25% 0         \$0.00         NA 0         \$0.00           ALERUS FINANCIAL         1         \$384,000.00         0.14% 0         \$0.00         NA 0         \$0.00           ALERUS FINANCIAL         1         \$384,000.00         0.14% 0         \$0.00         NA 0         \$0.00           ALERUS FINANCIAL         1         \$384,000.00         0.14% 0         \$0.00         NA 0         \$0.00           ALERUS FINANCIAL         1         \$384,000.00         0.14% 0         \$0.00         NA 0         \$0.00           ALERUS FINANCIAL         2         \$462,204.19         0.17% 0         \$0.00         NA 0         \$0.00           ALTRA FEDERAL         8         \$2,179,050.00         0.79% 0         \$0.00         NA 0         \$0.00           AMERICA FIRST         5         \$668,500.00         0.24% 0         \$0.00         NA 0         \$0.00           AMERICAN EAGLE         FEDERAL CREDIT         1         \$350,000.00         \$0.13% 0         \$0.00         NA 0         \$0.00           AMERICAN FEDERAL         \$417,000.00         0.15% 0         <		BUILDING AND	2	\$495,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNION         2         \$681,500.00         0.25%         0         \$0.00         NA         0         \$0.00           ALERUS FINANCIAL         1         \$384,000.00         0.14%         \$0.00         NA         \$0.00           ALPINE BANK & TRUST CO.         2         \$462,204.19         0.17%         \$0.00         NA         \$0.00           ALTRA FEDERAL CREDIT UNION         8         \$2,179,050.00         0.79%         \$0.00         NA         \$0.00           AMERICA FIRST FEDERAL CREDIT FEDERAL CREDIT         2         \$668,500.00         0.24%         \$0.00         NA         \$0.00           AMERICAN BANK         1         \$235,810.01         0.09%         \$0.00         NA         \$0.00           AMERICAN BANK         1         \$350,000.00         0.13%         \$0.00         NA         \$0.00           AMERICAN FEDERAL SAVINGS BANK         1         \$417,000.00         0.15%         \$0.00         NA         \$0.00           AMERICAN FEDERAL HOUSE LARIBA         1         \$304,000.00         0.11%         \$0.00         NA         \$0.00           AMERICAN FEDERAL HOUSE LARIBA         1         \$290,081.44         0.1%         0.1%         \$0.00         \$0.00           A			1	\$397,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.         2         \$462,204.19         0.17%         0         \$0.00         NA         0         \$0.00           ALTRA FEDERAL CREDIT UNION         8         \$2,179,050.00         0.79%         0         \$0.00         NA         0         \$0.00           AMERICA FIRST FEDERAL CREDIT         2         \$668,500.00         0.24%         0         \$0.00         NA         0         \$0.00           AMERICAN BANK         1         \$235,810.01         0.09%         0         \$0.00         NA         0         \$0.00           AMERICAN BANK         1         \$235,810.01         0.09%         0         \$0.00         NA         0         \$0.00           AMERICAN FEDERAL UNION         CREDIT         1         \$350,000.00         0.13%         0         \$0.00         NA         0         \$0.00           AMERICAN FEDERAL NOINGN         1         \$417,000.00         0.15%         0         \$0.00         NA         0         \$0.00           AMERICAN FINANCE HOUSE LARIBA         1         \$304,000.00         0.11%         0         \$0.00         \$0.00           AMERICAN SAVINGS BANK, F.S.B.         19         \$7,732,231.26         2.79%         0         \$0.00		FEDERAL CREDIT	2	\$681,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
TRUST CO.         2         \$462,204.19         0.17% 0[\$0.00]         NA0 \$0.00           ALTRA FEDERAL CREDIT UNION         8         \$2,179,050.00         0.79% 0[\$0.00]         NA 0[\$0.00]           AMERICA FIRST FEDERAL CREDIT         2         \$6668,500.00         0.24% 0[\$0.00]         NA 0[\$0.00]           AMERICAN BANK         1         \$235,810.01         0.09% 0[\$0.00]         NA 0[\$0.00]           AMERICAN BANK         1         \$235,810.01         0.09% 0[\$0.00]         NA 0[\$0.00]           AMERICAN FAGLE         1         \$350,000.00         0.13% 0[\$0.00]         NA 0[\$0.00]           AMERICAN FEDERAL SAVINGS BANK         1         \$417,000.00         0.15% 0[\$0.00]         NA 0[\$0.00]           AMERICAN FINANCE HOUSE LARIBA         1         \$304,000.00         0.11% 0[\$0.00]         NA 0[\$0.00]           AMERICAN SAVINGE BANK, F.S.B.         19         \$7,732,231.26]         2.79% 0[\$0.00]         NA 0[\$0.00]           AMERITRUST MORTGAGE         2         \$541,800.00         0.2% 0[\$0.00]         NA 0[\$0.00]           AMERITRUST MORTGAGE         2         \$541,800.00         0.2% 0[\$0.00]         NA 0[\$0.00]           AMERITRUST MORTGAGE         2         \$541,800.00         0.2% 0[\$0.00]         NA 0[\$0.00]           AMERITRUST MORTGAGE <td></td> <td>ALERUS FINANCIAL</td> <td>1</td> <td>\$384,000.00</td> <td>0.14% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>NA</td>		ALERUS FINANCIAL	1	\$384,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION         8         \$2,179,050.00         0.79% 050.00         NA050.00           AMERICA FIRST FEDERAL CREDIT         2         \$668,500.00         0.24% 050.00         NA050.00           AMERICAN BANK         1         \$235,810.01         0.09% 050.00         NA050.00           AMERICAN BANK         1         \$235,810.01         0.09% 050.00         NA050.00           AMERICAN EAGLE FEDERAL CREDIT         1         \$350,000.00         0.13% 050.00         NA 050.00           AMERICAN FEDERAL SAVINGS BANK         1         \$417,000.00         0.15% 050.00         NA 050.00           AMERICAN FEDERAL SAVINGS BANK         1         \$417,000.00         0.11% 050.00         NA 050.00           AMERICAN FINANCE HOUSE LARIBA         1         \$304,000.00         0.11% 050.00         NA 050.00           AMERICAN HERITAGE FEDERAL CREDIT UNION         1         \$290,081.44         0.1% 050.00         NA 050.00           AMERICAN SAVINGS BANK, F.S.B.         19         \$7,732,231.26         2.79% 0         \$0.00         NA 0           AMERITRUST MORTGAGE         2         \$541,800.00         0.2% 0         \$0.00         NA 0         \$0.00           ANCHORBANK FSB         10         \$3,472,976.34         1.25% 0         \$0.00         NA 0			2	\$462,204.19	0.17% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNION       2       \$668,500.00       0.24%       0       \$0.00       NA       0       \$0.00         AMERICAN BANK       1       \$235,810.01       0.09%       \$0.00       NA       0       \$0.00         AMERICAN EAGLE FEDERAL CREDIT UNION       1       \$350,000.00       0.13%       0       \$0.00       NA       0       \$0.00         AMERICAN FEDERAL SAVINGS BANK       1       \$417,000.00       0.15%       0       \$0.00       NA       0       \$0.00         AMERICAN FINANCE HOUSE LARIBA       1       \$304,000.00       0.11%       0       \$0.00       NA       0       \$0.00         AMERICAN FINANCE HOUSE LARIBA       1       \$290,081.44       0.1%       0       \$0.00       NA       0       \$0.00         AMERICAN SAVINGS BANK, F.S.B.       19       \$7,732,231.26       2.79%       0       \$0.00       NA       0       \$0.00       NA       \$0.00<			8	\$2,179,050.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION       1       \$350,000.00       0.13%       \$0\$0.00       NA 0       \$0.00         AMERICAN FEDERAL SAVINGS BANK       1       \$417,000.00       0.15%       0\$0.00       NA 0       \$0.00         AMERICAN FEDERAL SAVINGS BANK       1       \$417,000.00       0.15%       0\$0.00       NA 0       \$0.00         AMERICAN FINANCE HOUSE LARIBA       1       \$304,000.00       0.11%       0\$0.00       NA 0       \$0.00         AMERICAN HERITAGE FEDERAL CREDIT UNION       1       \$290,081.44       0.1%       0\$0.00       NA 0       \$0.00         AMERICAN SAVINGS BANK, F.S.B.       19       \$7,732,231.26       2.79%       0\$0.00       NA 0       \$0.00         AMERITRUST MORTGAGE CORPORATION       2       \$541,800.00       0.2%       \$0.00       NA 0       \$0.00         ANCHORBANK FSB       10       \$3,472,976.34       1.25%       0\$0.00       NA 0       \$0.00         ANHEUSER-BUSCH EMPLOYEES CREDIT       1       \$187,200.00       0.07%       \$0.00       NA 0       \$0.00		FEDERAL CREDIT	2	\$668,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNION       1       \$350,000.00       0.13% 0       \$0.00       NA 0       \$0.00         AMERICAN FEDERAL SAVINGS BANK       1       \$417,000.00       0.15% 0       \$0.00       NA 0       \$0.00         AMERICAN FINANCE HOUSE LARIBA       1       \$304,000.00       0.11% 0       \$0.00       NA 0       \$0.00         AMERICAN HOUSE LARIBA       1       \$290,081.44       0.1% 0       \$0.00       NA 0       \$0.00         AMERICAN SAVINGS BANK, F.S.B.       19       \$7,732,231.26       2.79% 0       \$0.00       NA 0       \$0.00         AMERITRUST MORTGAGE       2       \$541,800.00       0.2% 0       \$0.00       NA 0       \$0.00         ANCHORBANK FSB       10       \$3,472,976.34       1.25% 0       \$0.00       NA 0       \$0.00		AMERICAN BANK	1	\$235,810.01	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK       1       \$417,000.00       0.15% 0 \$0.00       NA 0 \$0.00         AMERICAN FINANCE       1       \$304,000.00       0.11% 0 \$0.00       NA 0 \$0.00         AMERICAN FINANCE       1       \$304,000.00       0.11% 0 \$0.00       NA 0 \$0.00         AMERICAN       1       \$290,081.44       0.1% 0 \$0.00       NA 0 \$0.00         AMERICAN SAVINGS       19       \$7,732,231.26       2.79% 0 \$0.00       NA 0 \$0.00         AMERITRUST       2       \$541,800.00       0.2% 0 \$0.00       NA 0 \$0.00         MORTGAGE       2       \$541,800.00       0.2% 0 \$0.00       NA 0 \$0.00         ANCHORBANK FSB       10       \$3,472,976.34       1.25% 0 \$0.00       NA 0 \$0.00         ANHEUSER-BUSCH       1       \$187,200.00       0.07% 0 \$0.00       NA 0 \$0.00		FEDERAL CREDIT	1	\$350,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOUSE LARIBA       1       \$304,000.00       0.11%       \$0\$0.00       NA       \$0\$0.00         AMERICAN       1       \$290,081.44       0.1%       0       \$0.00       NA       \$0\$0.00         CREDIT UNION       1       \$290,081.44       0.1%       0       \$0.00       NA       \$0\$0.00         AMERICAN SAVINGS       19       \$7,732,231.26       2.79%       0       \$0.00       NA       \$0\$0.00         AMERITRUST       AMERITRUST       0       \$541,800.00       0.2%       \$0\$0.00       NA       \$0\$0.00         ANCHORBANK FSB       10       \$3,472,976.34       1.25%       0\$0.00       NA       \$0.00         ANHEUSER-BUSCH       1       \$187,200.00       0.07%       \$0.00       NA       \$0.00			1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE FEDERAL CREDIT UNION       1       \$290,081.44       0.1%       0       \$0.00       NA       0       \$0.00         AMERICAN SAVINGS BANK, F.S.B.       19       \$7,732,231.26       2.79%       0       \$0.00       NA       0       \$0.00         AMERITRUST MORTGAGE       2       \$541,800.00       0.2%       0       \$0.00       NA       0       \$0.00         ANCHORBANK FSB       10       \$3,472,976.34       1.25%       0       \$0.00       NA       0       \$0.00         ANHEUSER-BUSCH EMPLOYEES CREDIT       1       \$187,200.00       0.07%       0       \$0.00       NA       0       \$0.00			1	\$304,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK, F.S.B.       19       \$7,732,231.26       2.79%       0\$0.00       NA       \$0.00         AMERITRUST       AMERITRUST       S541,800.00       0.2%       0       \$0.00       NA       \$0.00         MORTGAGE       2       \$541,800.00       0.2%       0       \$0.00       NA       \$0.00         ANCHORBANK FSB       10       \$3,472,976.34       1.25%       0       \$0.00       NA       \$0.00         ANHEUSER-BUSCH       EMPLOYEES CREDIT       1       \$187,200.00       0.07%       \$0.00       NA       \$0.00		HERITAGE FEDERAL	1	\$290,081.44	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE       2       \$541,800.00       0.2%       0       \$0.00       NA       0       \$0.00         CORPORATION       10       \$3,472,976.34       1.25%       0       \$0.00       NA       \$0.00         ANCHORBANK FSB       10       \$3,472,976.34       1.25%       0       \$0.00       NA       \$0.00         ANHEUSER-BUSCH       EMPLOYEES CREDIT       1       \$187,200.00       0.07%       \$0.00       NA       \$0.00			19	\$7,732,231.26	2.79% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$187,200.00 0.07% 0 \$0.00 NA 0 \$0.00		MORTGAGE	2	\$541,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
EMPLOYEES CREDIT 1 \$187,200.00 0.07% 0 \$0.00 NA 0 \$0.00		ANCHORBANK FSB	10	\$3,472,976.34	1.25% 0 \$0.00	NA0\$0.00	NA
		EMPLOYEES CREDIT	1	\$187,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION         1         \$312,000.00         0.11%         \$0,000         NA         \$0,000			1	\$312,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION         1         \$359,287.05         0.13%         0         \$0.00         NA         0         \$0.00			1	\$359,287.05	0.13% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, 12 \$4,075,795.20 1.47% 0 \$0.00 NA 0 \$0.00			12	\$4,075,795.20			NA
1 \$260,000.00 0.09% 0 \$0.00 NA 0 \$0.00			1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED CREDIT UNION					
AUBURNBANK	1	\$246,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA(
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$368,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$268,603.71	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	9	\$2,721,437.95	0.98% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$360,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA(
BANK MUTUAL	1	\$263,614.02	0.1%0\$0.00	NA 0 \$0.00	NA (
BANK OF HAWAII	20	\$9,450,345.00	3.41%0\$0.00	NA 0 \$0.00	NA(
BANK OF NEW ORLEANS	1	\$306,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$502,167.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$562,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$250,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA(
BANK OF WASHINGTON	1	\$279,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$393,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.09% 0 \$0.00	NA0\$0.00	NA
BANKIOWA	1	\$208,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$657,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$406,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$1,052,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$369,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$292,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$812,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$272,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,034,910.00	0.37% 0 \$0.00	NA0\$0.00	NA

			<del></del>		r	-	
CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$410,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$417,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$211,000.00	0.08% 0	\$0.00	NA	0 \$0.00	
CENTRAL MORTGAGE COMPANY	7	\$2,014,925.00	0.73%0	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	10	\$4,603,545.80	1.66% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$257,250.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$288,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	2	\$844,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$620,555.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	6	\$2,276,657.00	0.82% 0	\$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	3	\$1,068,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$527,350.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$275,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.11%0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$401,761.40	0.14% 0	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$291,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$270,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA

CUMBERLAND	1	\$295,000.00	0.11%0	\$0.00	NA	0 \$0.00	NA
SECURITY BANK DEAN COOPERATIVE							
BANK	3	\$930,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$207,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$380,000.00				0 \$0.00	
DENALI STATE BANK	3	\$835,495.72	0.3% 0	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$266,600.00				0 \$0.00	
DIME BANK	2	\$497,000.00				0 \$0.00	NA
DORAL BANK	1	\$605,395.79	0.22%0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,964,600.00	0.71%0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$595,800.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$388,321.00				0 \$0.00	NA
ELEVATIONS CU	2	\$682,125.91	0.25% 0	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$267,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$257,500.00				0 \$0.00	
ESB FINANCIAL	1	\$288,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,394,000.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	7	\$2,409,170.00	0.87% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	13	\$4,548,296.00	1.64% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$617,050.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$490,000.00	0.18%0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$409,422.32	0.15% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$312,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$276,000.00	0.1% 0 \$0.00	NA0\$0.00	NA(
	FIRST EASTERN MORTGAGE CORPORATION	3	\$899,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NAO
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$521,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NAO
	FIRST FEDERAL SAVINGS BANK	1	\$242,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAO
	FIRST HAWAIIAN BANK	6	\$2,965,400.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$505,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	9	\$2,474,200.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$227,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$801,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NAO
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,551,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$251,600.00	0.09% 0 \$0.00	NA0\$0.00	NAO
	FIRST NATIONAL BANK OF GILLETTE	2	\$572,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NAO
	FIRST PLACE BANK	7	\$2,291,841.00	0.83% 0 \$0.00	NA 0 \$0.00	NAC
	FIRST REPUBLIC BANK	3	\$1,235,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$6,682,555.93	2.41% 0 \$0.00	NA 0 \$0.00	NAO
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$330,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$345,002.20	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	FULTON BANK	2	\$726,739.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

FULTON BANK, NATIONAL ASSOCIATION	2	\$489,000.00	0.18%0	\$0.00	NA	0 \$0.00	NAC
GILPIN FINANCIAL SERVICES, INC	1	\$334,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NAC
GRAFTON SUBURBAN CREDIT UNION	1	\$388,000.00	0.14%0	\$0.00	NA	0\$0.00	NA
GREAT WESTERN BANK	3	\$790,507.88	0.29% 0	\$0.00	NA	0 \$0.00	NAC
GREATER NEVADA MORTGAGE SERVICES	1	\$234,500.00	0.08%0	\$0.00	NA	0 \$0.00	NAC
GREATER SPRINGFIELD CREDIT UNION	1	\$232,800.00	0.08%0	\$0.00	NA	0 \$0.00	NAO
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NAC
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$680,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NAC
GUARANTEED RATE, INC.	1	\$252,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NAC
GUARDIAN MORTGAGE COMPANY INC.	3	\$993,000.00	0.36% 0	\$0.00	NA	0\$0.00	NAC
HANNIBAL NATIONAL BANK	1	\$239,200.00	0.09% 0	\$0.00	NA	0 \$0.00	NAC
HARBORONE CREDIT UNION	2	\$499,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NAC
HARVARD SAVINGS BANK	1	\$234,000.00	0.08%0	\$0.00	NA	0 \$0.00	NAC
HAWAII NATIONAL BANK	3	\$1,193,069.08	0.43% 0	\$0.00	NA	0 \$0.00	NAC
HEARTLAND BANK	3	\$948,589.00	0.34% 0	\$0.00	NA	0\$0.00	NAC
HOME FEDERAL BANK	3	\$598,750.00	0.22% 0	\$0.00	NA	0 \$0.00	NAO
HOME FEDERAL SAVINGS BANK	1	\$296,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NAO
HOME SAVINGS OF AMERICA	3	\$1,047,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NAO
HOME STATE BANK	3	\$955,000.00	0.34% 0	<u>\$0.00</u>	NA	0\$0.00	NAC
HONOLULU HOMELOANS, INC.	1	\$614,750.00				0 \$0.00	
I-C FEDERAL CREDIT UNION	2	\$521,230.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
ICON CREDIT UNION	1	\$332,000.00	0.12% 0	\$0.00	NA	0\$0.00	NA
INDEPENDENT BANK	1	\$417,000.00	0.15% 0	\$0.00	NA	0\$0.00	NAC

INVESTORS SAVINGS BANK	9	\$3,386,608.00	1.22% 0	)\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$262,900.00	0.09% 0	) \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$2,264,600.00	0.82% 0	)\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$2,061,400.00	0.74% 0	)\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$267,800.00	0.1%0	)\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,287,000.00	0.46% 0	)\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$671,000.00				0 \$0.00	
LEADER BANK, N.A.	13	\$4,535,600.00	1.64% 0	)\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	9	\$3,307,500.00				0 \$0.00	
LOS ALAMOS NATIONAL BANK	4	\$1,321,175.70	0.48% 0	)\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$286,000.00	0.1%0	)\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$268,000.00	0.1% 0	)\$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$524,400.00	0.19% 0	)\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$354,500.00				0 \$0.00	NA
MARQUETTE BANK	1	\$417,000.00	0.15% 0	)\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$298,250.00	0.11% 0	)\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$261,250.00	0.09% 0	)\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$900,000.00	0.32% 0	)\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$580,793.71	0.21% 0	)\$0.00	NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$233,000.00	0.08% 0	)\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$635,000.00	0.23% 0	)\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS	1	\$232,750.00	0.08% 0	)\$0.00	NA	0 \$0.00	NA

	BANK					1		
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$313,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	MIDLAND STATES BANK	1	\$262,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$651,600.00	0.24% 0			0 \$0.00	NA
	MIDWESTONE BANK	1	\$333,326.36	0.12%0	\$0.00	NA	0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	\$1,587,552.09	0.57%0	\$0.00	NA	0 \$0.00	NA
	MISSOURI CREDIT UNION	1	\$248,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	MONSON SAVINGS BANK	2	\$576,800.52	0.21%0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$385,000.00	0.14%0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$276,950.00	0.1%0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$537,625.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$242,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$243,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,290,900.00	0.83% 0	\$0.00	NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,222,087.16	0.8% 0	\$0.00	NA	0 \$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$332,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$245,200.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	NUMERICA CREDIT UNION	2	\$514,730.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	NUVISION FEDERAL CREDIT UNION	3	\$930,500.00	0.34% 0	\$0.00		0 \$0.00	
	OAK BANK	1	\$247,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
1		1	\$162,800.00	0.06%0	\$0.00	NA	0 \$0.00	NA

OLD FORT BANKING COMPANY					
OLD SECOND NATIONAL BANK	2	\$824,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	8	\$3,119,700.00	1.13% 0 \$0.00	NA 0 \$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	2	\$744,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$244,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$263,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$637,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$355,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$413,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$1,170,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$310,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,266,075.00	1.18%0\$0.00	NA0\$0.00	NA(
POLISH NATIONAL CREDIT UNION	1	\$324,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA(
PORT WASHINGTON STATE BANK	1	\$279,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$452,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$394,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	5	\$2,793,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	5	\$2,421,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$259,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$350,000.00	0.13% 0 \$0.00	NA0\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$252,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

RIGHT START MORTGAGE, INC.					
 RIVERHILLS BANK	2	\$479,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$979,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
 ROLLSTONE BANK & TRUST	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
 ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,341,650.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
 ROYAL CREDIT UNION	2	\$753,504.36	0.27% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	20	\$7,114,150.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$505,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$494,569.58	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,659.55	0.1% 0 \$0.00	NA0\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$321,609.78	0.12% 0 \$0.00	NA0\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$258,500.00	0.09% 0 \$0.00	NA0\$0.00	NA
 SIUSLAW BANK	1	\$292,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
 SOUND COMMUNITY BANK	1	\$318,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$5,224,259.24	1.89% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$312,000.00	0.11% 0 \$0.00	NA0\$0.00	NA
 ST. MARYS BANK	1	\$257,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
 ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$303,100.00	0.11% 0 \$0.00	NA0\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$971,800.00	0.35% 0 \$0.00	NA0\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$517,249.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	2	\$687,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

STANFORD FEDERAL CREDIT UNION					
STATE BANK OF LINCOLN	1	\$310,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NAC
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$827,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NAO
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA(
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NAC
SUMMIT CREDIT UNION	5	\$1,415,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NAC
SUN WEST MORTGAGE COMPANY INC.	1	\$625,500.00	0.23% 0 \$0.00	NA0\$0.00	NAO
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NAC
SUPERIOR FEDERAL CREDIT UNION	1	\$244,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NAC
SUTTON BANK	1	\$275,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NAC
SWBC MORTGAGE	3	\$1,004,663.00	0.36% 0 \$0.00	NA 0 \$0.00	NAC
TEACHERS FEDERAL CREDIT UNION	4	\$1,276,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NAC
TEXAS BANK	1	\$290,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NAC
THE BANK OF MAINE	1	\$239,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NAC
THE CALIFORNIA CREDIT UNION	2	\$799,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NAO
THE FIRST NATIONAL BANK	1	\$234,000.00	0.08% 0 \$0.00	NA0\$0.00	NAC
THE PARK BANK	3	\$941,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$277,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NAC
TOWER FEDERAL CREDIT UNION	7	\$1,800,145.00	0.65% 0 \$0.00	NA 0 \$0.00	NAC
TOWN & COUNTRY BANK OF QUINCY	1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NAC
TRAVERSE CITY STATE BANK	1	\$340,315.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
TRUMARK FINANCIAL CREDIT UNION	2	\$825,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NAO
UNITED BANK & TRUST	5	\$1,649,400.00	0.6% 0 \$0.00	NA0\$0.00	NAC

UNITED BANK OF UNION	2	\$749,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NAC
UNITED COMMUNITY BANK	1	\$266,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NAC
UNITED NATIONS FEDERAL CREDIT UNION	1	\$517,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NAC
UNITUS COMMUNITY CREDIT UNION	2	\$570,900.00					
UNITY BANK	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NAC
UNIVERSAL BANK FSB	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NAC
UNIVEST BANK AND TRUST CO.	2	\$475,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NAC
VALLEY BANK AND TRUST COMPANY	1	\$284,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NAC
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,590,000.00	0.57%	0 \$0.00	NA	0\$0.00	NAC
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NAO
WESTSTAR MORTGAGE CORPORATION	1	\$273,375.00	0.1%	0 \$0.00	NA	0 \$0.00	NAC
WINTER HILL BANK, FSB	1	\$225,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NAC
Unavailable	159	\$56,181,083.79	20.28%	0 \$0.00	NA	0 \$0.00	NAC
	813	\$277,087,375.04	100%	0 \$0.00		0 \$0.00	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$807,200.00	0.27%	0\$0.00	NA	0\$0.00	NAC
ABBEVILLE BUILDING AND LOAN, SSB	3	\$754,000.00	0.25%	0 \$0.00	NA	0\$0.00	NAC
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NAC
ACACIA FEDERAL SAVINGS BANK	1	\$399,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NAC
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,625.00	0.06%	0 \$0.00	NA	0 \$0.00	NAC
AEROSPACE FEDERAL CREDIT UNION	4	\$1,168,250.00	0.39%	0 \$0.00			
	2	\$570,400.00	0.19%	0\$0.00	NA	0\$0.00	NAC
	UNION UNITED COMMUNITY BANK UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSAL BANK FSB UNIVERSAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WINTER HILL BANK, FSB Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK	UNION22UNITED COMMUNITY BANK1UNITED NATIONS FEDERAL CREDIT1UNITUS COMMUNITY CREDIT UNION2UNITY BANK1UNIVERSAL BANK FSB1UNIVEST BANK AND TRUST CO.2VALLEY BANK AND TRUST COMPANY1WJ. BRADLEY MORTGAGE CAPITAL CORP.3WASHINGTON STATE EMPLOYEES CREDIT UNION1WINTER HILL BANK, FSB1UNATER HILL BANK, FSB1Unavailable159IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.3LOAN, SSB3LOAN, SSB1ABBEVILLE BUILDING AND CREDIT UNION3LOAN, SSB1ABERDEEN PROVING GROUND FEDERAL CREDIT UNION1ACACIA FEDERAL SAVINGS BANK1ADVANTAGE PLUS FEDERAL CREDIT FEDERAL CREDIT UNION1AEROSPACE FEDERAL CREDIT FEDERAL CREDIT UNION4	UNION2\$/49,000.00UNITED COMMUNITY BANK1\$266,000.00UNITED NATIONS FEDERAL CREDIT1\$517,500.00UNITUS COMMUNITY CREDIT UNION2\$570,900.00UNITY BANK1\$417,000.00UNIVERSAL BANK FSB1\$417,000.00UNIVERSAL BANK FSB1\$417,000.00UNIVEST BANK AND TRUST CO.2\$475,000.00VALLEY BANK AND TRUST CO.2\$475,000.00WALLEY BANK AND TRUST COMPANY1\$284,600.00WASHINGTON STATE EMPLOYEES CREDIT UNION5\$1,590,000.00WORTGAGE CAPITAL CORPORATION5\$1,590,000.00WORTGAGE CORPORATION1\$225,000.00WINTER HILL BANK, FSB1\$225,000.00Unavailable159\$56,181,083.79Unavailable159\$56,181,083.79Unavailable159\$807,200.00JERSEY, INC. ABBEVILLE BUILDING AND CORPANY OF NEW JERSEY, INC.2\$807,200.00ABERDEEN PROVING GROUND FEDERAL CALAN, SSB3\$754,000.00ABERDEEN PROVING GROUND FEDERAL CREDIT UNION3\$399,000.00AACACIA FEDERAL FEDERAL CREDIT1\$180,625.00UNION4\$1168,250.00\$168,250.00UNION4\$1168,250.00\$1168,250.00UNION4\$1168,250.00\$1168,250.00UNION4\$1168,250.00\$1168,250.00UNION4\$1168,250.00\$1168,250.00UNION	UNION         2         \$749,000.00         0.27%           UNITED COMMUNITY BANK         1         \$266,000.00         0.1%           UNITED NATIONS FEDERAL CREDIT         1         \$517,500.00         0.19%           UNION         2         \$570,900.00         0.21%           UNITUS COMMUNITY CREDIT UNION         2         \$570,900.00         0.21%           UNITY BANK         1         \$417,000.00         0.15%           UNIVERSAL BANK         1         \$417,000.00         0.15%           UNIVEST BANK AND TRUST CO.         2         \$475,000.00         0.17%           VALLEY BANK AND TRUST CO.         2         \$475,000.00         0.17%           WASHINGTON STATE EMPLOYEES CREDIT UNION         5         \$1,590,000.00         0.57%           WASHINGTON STATE EMPLOYEES CREDIT UNION         5         \$151,000.00         0.05%           WINTER HILL BANK, FSB         1         \$225,000.00         0.08%           Unavailable         159         \$56,181,083.79         20.28%           Unavailable         159         \$56,181,000.00         0.27%           IERSEY, INC.         813         \$277,087,375.04         00%           ABERDEEN PROVING GROUND FEDERAL CACIA FEDERAL         \$400,000.00 <t< td=""><td>UNION         2         \$749,000.00         0.27% 0         \$0.00           UNITED COMMUNITY BANK         1         \$266,000.00         0.1% 0         \$0.00           UNITED NATIONS FEDERAL CREDIT         1         \$517,500.00         0.19% 0         \$0.00           UNITY D NATIONS FEDERAL CREDIT         1         \$517,500.00         0.19% 0         \$0.00           UNITY COMMUNITY CREDIT UNION         2         \$570,900.00         0.21% 0         \$0.00           UNITY BANK         1         \$417,000.00         0.15% 0         \$0.00           UNIVERSAL BANK FSB         1         \$417,000.00         0.15% 0         \$0.00           VALLEY BANK AND TRUST COMPANY         2         \$475,000.00         0.17% 0         \$0.00           WJ BRADLEY MORTGAGE CAPITAL         5         \$1,590,000.00         0.57% 0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT         1         \$151,000.00         0.05% 0         \$0.00           WINTER HILL BANK, FSB         1         \$225,000.00         0.08% 0         \$0.00           Unavailable         159         \$56,181,083.79         20.28% 0         \$0.00           Unavailable         159         \$56,181,083.79         20.28% 0         \$0.00           Unavaila</td><td>UNION         2         \$749,000.00         0.27%         \$0,000         NA           UNITED COMMUNITY BANK         1         \$266,000.00         0.1%         0         \$0.00         NA           UNITED NATIONS FEDERAL CREDIT         1         \$517,500.00         0.1%         0         \$0.00         NA           UNITUS COMMUNITY CREDIT UNION         2         \$570,900.00         0.21%         0         \$0.00         NA           UNITY BANK         1         \$417,000.00         0.15%         0         \$0.00         NA           UNIVERSAL BANK         1         \$417,000.00         0.15%         0         \$0.00         NA           UNIVERS BANK AND TRUST COMPANY         1         \$284,600.00         0.17%         0         \$0.00         NA           WJ. BRADLEY MORTGAGE CAPITAL         5         \$1,590,000.00         0.57%         0         \$0.00         NA           WASHINGTON STATE EMPLOYEES CREDIT         1         \$151,000.00         0.05%         \$0.00         NA           WASTAR         1         \$225,000.00         0.08%         \$0.00         NA           WINTER HILL BANK, FSB         1         \$225,000.00         0.08%         \$0.00         NA           Un</td><td>UNION         2         \$749,000.00         0.27% 050.00         NA 050.00           UNITED COMMUNITY BANK         1         \$266,000.00         0.1% 050.00         NA 050.00           UNITED NATIONS FEDERAL CREDIT         1         \$517,500.00         0.19% 050.00         NA 050.00           UNITUS COMMUNITY CREDIT UNION         2         \$570,900.00         0.21% 050.00         NA 050.00           UNITY BANK         1         \$417,000.00         0.15% 050.00         NA 050.00           UNITY BANK         1         \$417,000.00         0.15% 050.00         NA 050.00           UNIVEST BANK AND TRUST CO.         2         \$475,000.00         0.17% 050.00         NA 050.00           VALLEY BANK AND TRUST COMPANY         1         \$284,600.00         0.1% 050.00         NA 050.00           WJ. BRADLEY MORTGAGE CAPITAL CORPANY         5         \$1,590,000.00         0.57% 050.00         NA 050.00           WASHINGTON STATE EMPLOYEES CREDIT         1         \$151,000.00         0.05% 050.00         NA 050.00           WINTER HILL BANK, FSB         1         \$225,000.00         0.1% 050.00         NA 050.00           UNION         159         \$56,181,083.79         20.28% 050.00         NA 050.00           UNARESTAR MORTGAGE         1         \$227,</td></t<>	UNION         2         \$749,000.00         0.27% 0         \$0.00           UNITED COMMUNITY BANK         1         \$266,000.00         0.1% 0         \$0.00           UNITED NATIONS FEDERAL CREDIT         1         \$517,500.00         0.19% 0         \$0.00           UNITY D NATIONS FEDERAL CREDIT         1         \$517,500.00         0.19% 0         \$0.00           UNITY COMMUNITY CREDIT UNION         2         \$570,900.00         0.21% 0         \$0.00           UNITY BANK         1         \$417,000.00         0.15% 0         \$0.00           UNIVERSAL BANK FSB         1         \$417,000.00         0.15% 0         \$0.00           VALLEY BANK AND TRUST COMPANY         2         \$475,000.00         0.17% 0         \$0.00           WJ BRADLEY MORTGAGE CAPITAL         5         \$1,590,000.00         0.57% 0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT         1         \$151,000.00         0.05% 0         \$0.00           WINTER HILL BANK, FSB         1         \$225,000.00         0.08% 0         \$0.00           Unavailable         159         \$56,181,083.79         20.28% 0         \$0.00           Unavailable         159         \$56,181,083.79         20.28% 0         \$0.00           Unavaila	UNION         2         \$749,000.00         0.27%         \$0,000         NA           UNITED COMMUNITY BANK         1         \$266,000.00         0.1%         0         \$0.00         NA           UNITED NATIONS FEDERAL CREDIT         1         \$517,500.00         0.1%         0         \$0.00         NA           UNITUS COMMUNITY CREDIT UNION         2         \$570,900.00         0.21%         0         \$0.00         NA           UNITY BANK         1         \$417,000.00         0.15%         0         \$0.00         NA           UNIVERSAL BANK         1         \$417,000.00         0.15%         0         \$0.00         NA           UNIVERS BANK AND TRUST COMPANY         1         \$284,600.00         0.17%         0         \$0.00         NA           WJ. BRADLEY MORTGAGE CAPITAL         5         \$1,590,000.00         0.57%         0         \$0.00         NA           WASHINGTON STATE EMPLOYEES CREDIT         1         \$151,000.00         0.05%         \$0.00         NA           WASTAR         1         \$225,000.00         0.08%         \$0.00         NA           WINTER HILL BANK, FSB         1         \$225,000.00         0.08%         \$0.00         NA           Un	UNION         2         \$749,000.00         0.27% 050.00         NA 050.00           UNITED COMMUNITY BANK         1         \$266,000.00         0.1% 050.00         NA 050.00           UNITED NATIONS FEDERAL CREDIT         1         \$517,500.00         0.19% 050.00         NA 050.00           UNITUS COMMUNITY CREDIT UNION         2         \$570,900.00         0.21% 050.00         NA 050.00           UNITY BANK         1         \$417,000.00         0.15% 050.00         NA 050.00           UNITY BANK         1         \$417,000.00         0.15% 050.00         NA 050.00           UNIVEST BANK AND TRUST CO.         2         \$475,000.00         0.17% 050.00         NA 050.00           VALLEY BANK AND TRUST COMPANY         1         \$284,600.00         0.1% 050.00         NA 050.00           WJ. BRADLEY MORTGAGE CAPITAL CORPANY         5         \$1,590,000.00         0.57% 050.00         NA 050.00           WASHINGTON STATE EMPLOYEES CREDIT         1         \$151,000.00         0.05% 050.00         NA 050.00           WINTER HILL BANK, FSB         1         \$225,000.00         0.1% 050.00         NA 050.00           UNION         159         \$56,181,083.79         20.28% 050.00         NA 050.00           UNARESTAR MORTGAGE         1         \$227,

1	\$150,000.00	0.05%0	\$0.00	NA	0 \$0.00	NA
1	\$295,889.00	0.1%0	\$0.00	NA	0 \$0.00	NA
2	\$344,013.42	0.11%0	\$0.00	NA	0 \$0.00	NA
7	\$1,262,600.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
2	\$416,450.00	0.14%0	\$0.00	NA	0 \$0.00	NA
11	\$2,373,716.00	0.79%0	\$0.00	NA	0 \$0.00	NA
6	\$1,171,253.01	0.39% 0	\$0.00	NA	0 \$0.00	NA
1	\$308,500.00	0.1%0	\$0.00	NA	0 \$0.00	NA
1	\$225,500.00	0.08%0	\$0.00	NA	0 \$0.00	NA
4	\$843,192.61	0.28%0	\$0.00	NA	0 \$0.00	NA
1	\$276,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
4	\$1,080,940.30	0.36% 0	\$0.00	NA	0 \$0.00	NAO
1	\$251,200.00	0.08%0	\$0.00	NA	0 \$0.00	NA
2	\$637,000.00	0.21%0	\$0.00	NA	0 \$0.00	NA
6	\$1,848,250.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
20	\$5,000,847.36	1.67%0	\$0.00	NA	0 \$0.00	NA(
5	\$1,346,502.25	0.45% 0	\$0.00	NA	0 \$0.00	
3	\$513,360.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
2	\$521,181.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
20	\$4,836,156.15	1.61% 0	\$0.00	NA	0 \$0.00	NA
1	\$341,250.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	2 7 2 11 6 1 1 4 1 4 1 1 4 1 2 6 20 5 5 3 3 2	1       \$295,889.00         2       \$344,013.42         7       \$1,262,600.00         2       \$416,450.00         2       \$416,450.00         1       \$2,373,716.00         6       \$1,171,253.01         1       \$308,500.00         1       \$225,500.00         4       \$843,192.61         1       \$276,000.00         4       \$843,192.61         1       \$2251,200.00         2       \$637,000.00         2       \$637,000.00         2       \$637,000.00         2       \$637,000.00         2       \$5,000,847.36         5       \$1,346,502.25         3       \$513,360.00         2       \$521,181.00         20       \$4,836,156.15	1       \$295,889.00       0.1% 0         2       \$344,013.42       0.11% 0         7       \$1,262,600.00       0.42% 0         2       \$416,450.00       0.14% 0         11       \$2,373,716.00       0.79% 0         6       \$1,171,253.01       0.39% 0         1       \$225,500.00       0.14% 0         1       \$225,500.00       0.18% 0         1       \$225,500.00       0.08% 0         4       \$843,192.61       0.28% 0         1       \$276,000.00       0.09% 0         4       \$1,080,940.30       0.36% 0         1       \$251,200.00       0.08% 0         2       \$637,000.00       0.21% 0         2       \$637,000.00       0.21% 0         2       \$5,000,847.36       1.67% 0         3       \$513,360.00       0.17% 0         3       \$513,360.00       0.17% 0         2       \$521,181.00       0.17% 0         2       \$521,181.00       0.17% 0	1         \$295,889.00         0.1%         0         \$0.00           2         \$344,013.42         0.11%         0         \$0.00           7         \$1,262,600.00         0.42%         0         \$0.00           2         \$416,450.00         0.14%         0         \$0.00           11         \$2,373,716.00         0.79%         0         \$0.00           6         \$1,171,253.01         0.39%         0         \$0.00           1         \$225,500.00         0.08%         0         \$0.00           4         \$843,192.61         0.28%         0         \$0.00           4         \$843,192.61         0.28%         0         \$0.00           4         \$843,192.61         0.28%         0         \$0.00           4         \$1,080,940.30         0.36%         0         \$0.00           4         \$1,080,940.30         0.36%         0         \$0.00           2         \$637,000.00         0.21%         0         \$0.00           2         \$637,000.00         0.21%         0         \$0.00           20         \$5,000,847.36         1.67%         \$0.00           3         \$513,360.00         0	1         \$295,889.00         0.1%         0         \$0.00         NA           2         \$344,013.42         0.11%         0         \$0.00         NA           7         \$1,262,600.00         0.42%         0         \$0.00         NA           2         \$416,450.00         0.14%         0         \$0.00         NA           2         \$416,450.00         0.14%         0         \$0.00         NA           6         \$1,171,253.01         0.39%         0         \$0.00         NA           1         \$2,373,716.00         0.1%         0         \$0.00         NA           1         \$2,373,716.00         0.1%         0         \$0.00         NA           1         \$225,500.00         0.1%         0         \$0.00         NA           1         \$225,500.00         0.08%         0         \$0.00         NA           4         \$843,192.61         0.28%         0         \$0.00         NA           1         \$2276,000.00         0.09%         \$0         \$0.00         NA           1         \$2251,200.00         0.36%         \$0         \$0.00         NA           2         \$637,000.00	1       \$295,889.00       0.1% 0       \$0.00       NA 0       \$0.00         2       \$344,013.42       0.11% 0       \$0.00       NA 0       \$0.00         7       \$1,262,600.00       0.42% 0       \$0.00       NA 0       \$0.00         2       \$416,450.00       0.14% 0       \$0.00       NA 0       \$0.00         1       \$2,373,716.00       0.79% 0       \$0.00       NA 0       \$0.00         6       \$1,171,253.01       0.39% 0       \$0.00       NA 0       \$0.00         1       \$2308,500.00       0.1% 0       \$0.00       NA 0       \$0.00         1       \$225,500.00       0.08% 0       \$0.00       NA 0       \$0.00         1       \$225,500.00       0.09% 0       \$0.00       NA 0       \$0.00         1       \$225,000.00       0.09% 0       \$0.00       NA 0       \$0.00         1       \$226,000.00       0.09% 0       \$0.00       NA 0       \$0.00         1       \$2251,200.00       0.08% 0       \$0.00       NA 0       \$0.00         2       \$637,000.00       0.21% 0       \$0.00       NA 0       \$0.00         2       \$637,000.00       0.62% 0       \$0.00       <

				-			
ATLANTIC PACIFIC	1	¢200 500 00	0.1%0	¢0.00	NA		) NA(
	1	\$299,500.00	0.1%0	<b>\$0.00</b>	INA	0.50.00	
	1	\$356,000,00	0 12% 0	\$0.00	NΛ	0 \$0 00	) NA
	-						
	1						
	1	\$167,163.00	0.06%0	\$0.00	NA	0 \$0.00	) NA(
	2	\$455.000.00	0.15%0	\$0.00	NA	0 \$0.00	) NA(
BANCO BILBAO		,					
VIZCAYA	1	\$180.500.00	0.060.0	\$0.00	NIA	0 60 00	) NA(
ARGENTARIA	1	\$189,500.00	0.00%0	<b>ФО.ОО</b>	INA	0.50.00	
	14	\$3,158,824.66	1.05%0	\$0.00	NA	0 \$0.00	) NA(
	3	\$546,000.00	0.18%0	\$0.00	NA	0 \$0.00	NA (
	0	\$2,115,100,00	071%0	\$0.00	NIA	0 \$0 00	) NA(
	9	\$2,113,100.00				0.00	
	1	\$349,840.00	0.12% 0	\$0.00	NA	0 \$0.00	) NA(
	6	\$1 460 600 00	0 49% 0	\$0.00	NA	0 \$0 00	) NA(
SPRINGFIELD	2	\$392,915.00	0.13%0	\$0.00	NA	0 \$0.00	NA (
BANK OF THE	1	\$211.650.00	0.0701.0	¢0.00	NIA	0 00 00	
CASCADES	1	\$211,630.00	0.07%0	\$0.00	INA	0.50.00	NA (
BANK OF	4	\$886 080 00	0.3%0	\$0.00	NΔ	0 \$0 00	) NA(
				·			
	1	\$232,000.00	0.08%0	\$0.00	NA	0 \$0.00	) NA(
	4	\$988,950.00	0.33%0	\$0.00	NA	0 \$0.00	) NA(
		. ,					
	5	\$1,222,600.00	0.41%0	\$0.00	NA	0 \$0.00	) NA(
	1	\$303 700 00	0 13% 0	\$0.00	NΔ	0 \$0 00	
	1	φ393,700.00	0.15%0	φ <b>υ.</b> 00		0.00.00	) NA(
	1	\$163.000.00	0.05%0	\$0.00	NA	0\$0.00	) NA(
BANK		+100,000100	2.02 /0 0	- 5.00	1,11		
BERKSHIRE COUNTY	_	¢ 475 500 00	0.160	¢0.00	<b>NT</b> 4		
SAVINGS BANK	2	\$4/5,500.00	0.16%0	\$0.00	NA	0 \$0.00	NA(
BETHPAGE FEDERAL	Л	\$1 032 200 00	0 3 1 0% 0	\$0.00	NLA	0 \$0 00	) NA(
CREDIT UNION	4	φ1,032,500.00					
BLACKHAWK BANK	4	\$748,000.00	0.25%0	\$0.00	NA	0 \$0.00	) NA(
BOSTON						_	
	1	\$254,000.00	0.08%0	\$0.00	NA	0\$0.00	NA(
	o	\$2 121 671 00	0.8107-0	\$0.00	NT A	0 \$0.00	) NA(
AMERICAN FUNDING	0	φ <b>2,431,074.00</b>	0.01%0	φ <b>0.</b> 00	INA	U 9U.UL	
				I	ł		+
CAMBRIDGE		\$342,000.00	0.11%0			0 \$0.00	) NA(
	MORTGAGECORPORATIONAUBURNBANKAURORA BANK FSBAURORA FINANCIALGROUP INC.AVIDIA BANKBANCO BILBAOVIZCAYAARGENTARIAPUERTO RICOBANKORPSOUTHBANKBANK FIRSTNATIONALBANK OF ABBEVILLEAND TRUST CO.BANK OF HAWAIIBANK OF HAWAIIBANK OF HAWAIIBANK OF THECASCADESBANK OFBANK OFBANKBANKBANKBANK	MORTGAGE1CORPORATION1AUBURNBANK1AURORA BANK FSB1AURORA FINANCIAL GROUP INC.1AVIDIA BANK2BANCO BILBAO1VIZCAYA1ARGENTARIA1PUERTO RICO1BANKORPSOUTH BANK14BANK FIRST NATIONAL3BANK OF ABBEVILLE AND TRUST CO.1BANK OF ABBEVILLE AND TRUST CO.1BANK OF HAWAII6BANK OF HAWAII6BANK OF THE CASCADES1BANK OF THE CASCADES1BANK OF WASHINGTON4BANNER BANK1BANK OF WASHINGTON5BENCHMARK BANK1BENCHMARK BANK1BENEFICIAL MUTUAL SAVINGS1BANK1BENCHMARK BANK1BENEFICIAL MUTUAL SAVINGS2BANK1BENCHMARK BANK1BENCHMARK BANK1BENCHMARK BANK1BENCHMARK BANK1BENCHMARK BANK1BENCHMARK BANK1BENCHMARK BANK1BENCHMARK BANK4BOSTON1BANK1BANK1BANK1BERKSHIRE COUNTY SAVINGS BANK2BERKSHIRE COUNTY SAVINGS BANK1BANK1BANK1BANK1BANK1BANK1BANK1 <td>MORTGAGE CORPORATION1\$299,500.00AUBURNBANK1\$356,000.00AURORA BANK FSB1\$259,225.00AURORA FINANCIAL GROUP INC.1\$167,163.00AVIDIA BANK2\$455,000.00BANCO BILBAO VIZCAYA1\$189,500.00PUERTO RICO1\$189,500.00BANCORPSOUTH BANK14\$3,158,824.66BANK FIRST BANK3\$546,000.00BANK OFRST3\$546,000.00BANK OF ABBEVILLE AND TRUST CO.1\$349,840.00BANK OF ABBEVILLE AND TRUST CO.1\$349,840.00BANK OF HAWAII6\$1,460,600.00BANK OF FIELD2\$392,915.00BANK OF THE CASCADES1\$211,650.00BANK OF WASHINGTON4\$886,080.00BANNER BANK1\$232,000.00BANK OF WASHINGTON4\$163,000.00BANK OF WASHINGTON1\$163,000.00BANK OF WASHINGTON2\$475,500.00BENCHMARK BANK1\$393,700.00BENEFICIAL MUTUAL SAVINGS1\$163,000.00BANK2\$475,500.00BENEFICIAL MUTUAL SAVINGS4\$748,000.00BENEFICIAL MUTUAL SAVINGS4\$748,000.00BENEFICIAL MUTUAL SAVINGS4\$748,000.00BENEFICIAL MUTUAL SAVINGS4\$748,000.00BENCHMARK BANK4\$748,000.00BENCHAWK BANK4\$748,000.00BOSTON FIREFIGHTERS1\$254,</td> <td>MORTGAGE CORPORATION         1         \$299,500.00         0.1% 0           AUBURNBANK         1         \$3356,000.00         0.12% 0           AURORA BANK FSB         1         \$259,225.00         0.09% 0           AURORA FINANCIAL GROUP INC.         1         \$167,163.00         0.06% 0           AVIDIA BANK         2         \$455,000.00         0.15% 0           BANCO BILBAO         VIZCAYA         1         \$189,500.00         0.06% 0           VIZCAYA         1         \$189,500.00         0.06% 0           BANCORPSOUTH         14         \$3,158,824.66         1.05% 0           BANK FIRST         3         \$546,000.00         0.18% 0           BANK MUTUAL         9         \$2,115,100.00         0.71% 0           BANK OF ABBEVILLE         1         \$349,840.00         0.12% 0           BANK OF HAWAII         6         \$1,460,600.00         0.49% 0           BANK OF         2         \$392,915.00         0.13% 0           BANK OF THE         1         \$211,650.00         0.07% 0           BANK OF         4         \$886,080.00         0.33% 0           BANK OF         4         \$886,080.00         0.33% 0           BANK OF         4</td> <td>MORTGAGE CORPORATION         1         \$299,500.00 0.11%         0.11%         0         \$0.00           AUBURNBANK         1         \$356,000.00         0.12%         0         \$0.00           AURORA BANK FSB         1         \$259,225.00         0.09%         0         \$0.00           AURORA FINANCIAL GROUP INC.         1         \$167,163.00         0.06%         0         \$0.00           AVIDIA BANK         2         \$455,000.00         0.15%         0         \$0.00           AVIDIA BANK         2         \$455,000.00         0.15%         0         \$0.00           BANCO BILBAO         1         \$189,500.00         0.06%         \$0.00           BANK OB ILBAO         1         \$189,500.00         0.06%         \$0.00           BANK OR DICO         14         \$3,158,824.66         1.05%         \$0.00           BANK MUTUAL         9         \$2,115,100.00         0.12%         \$0.00           BANK MUTUAL         9         \$2,115,100.00         0.12%         \$0.00           BANK OF HAWAII         6         \$1,460,600.00         0.49%         \$0.00           BANK OF THE         1         \$211,650.00         0.07%         \$0.00           BANK OF</td> <td>MORTGAGE CORPORATION         1         \$299,500.00 0.1%         0.1%         0\$0.00         NA           AUBURNBANK         1         \$356,000.00         0.12%         0\$0.00         NA           AURORA BANK FSB         1         \$259,225.00         0.09%         0\$0.00         NA           AURORA FINANCIAL GROUP INC.         1         \$167,163.00         0.06%         0\$0.00         NA           AVIDIA BANK         2         \$455,000.00         0.15%         0\$0.00         NA           BANCO BILBAO         VIZCAYA         1         \$189,500.00         0.06%         0\$0.00         NA           BANCORPSOUTH         14         \$3,158,824.66         1.05%         0\$0.00         NA           BANK FIRST         3         \$546,000.00         0.18%         0\$0.00         NA           BANK MUTUAL         9         \$2,115,100.00         0.71%         0\$0.00         NA           BANK OF ABEVILLE         1         \$349,840.00         0.12%         0\$0.00         NA           BANK OF HAWAII         6         \$1,460,600.00         0.49%         0\$0.00         NA           BANK OF THE         1         \$211,650.00         0.07%         0\$0.00         NA</td> <td>MORTGAGE         1         \$299,500.00         0.1% 0         \$0.00         NA 0         \$0.00           AUBURNBANK         1         \$356,000.00         0.12% 0         \$0.00         NA 0         \$0.00           AURORA BANK FSB         1         \$259,225.00         0.09% 0         \$0.00         NA 0         \$0.00           AURORA FINANCIAL GROUP INC.         1         \$167,163.00         0.06% 0         \$0.00         NA 0         \$0.00           AVIDIA BANK         2         \$455,000.00         0.15% 0         \$0.00         NA 0         \$0.00           AVIDIA BANK         2         \$455,000.00         0.06% 0         \$0.00         NA 0         \$0.00           BANC SPSOUTH BANK         14         \$189,500.00         0.06% 0         \$0.00         NA 0         \$0.00           BANK FIRST         3         \$546,000.00         0.18% 0         \$0.00         NA 0         \$0.00           BANK OF ABBEVILLE AND TRUST CO.         1         \$349,840.00         0.12% 0         \$0.00         NA 0         \$0.00           BANK OF HAWAII         6         \$1,460,600.00         0.49% 0         \$0.00         NA 0         \$0.00           BANK OF THE ANN OF THE         1         \$211,650.00         <td< td=""></td<></td>	MORTGAGE CORPORATION1\$299,500.00AUBURNBANK1\$356,000.00AURORA BANK FSB1\$259,225.00AURORA FINANCIAL GROUP INC.1\$167,163.00AVIDIA BANK2\$455,000.00BANCO BILBAO VIZCAYA1\$189,500.00PUERTO RICO1\$189,500.00BANCORPSOUTH BANK14\$3,158,824.66BANK FIRST BANK3\$546,000.00BANK OFRST3\$546,000.00BANK OF ABBEVILLE AND TRUST CO.1\$349,840.00BANK OF ABBEVILLE AND TRUST CO.1\$349,840.00BANK OF HAWAII6\$1,460,600.00BANK OF FIELD2\$392,915.00BANK OF THE CASCADES1\$211,650.00BANK OF WASHINGTON4\$886,080.00BANNER BANK1\$232,000.00BANK OF WASHINGTON4\$163,000.00BANK OF WASHINGTON1\$163,000.00BANK OF WASHINGTON2\$475,500.00BENCHMARK BANK1\$393,700.00BENEFICIAL MUTUAL SAVINGS1\$163,000.00BANK2\$475,500.00BENEFICIAL MUTUAL SAVINGS4\$748,000.00BENEFICIAL MUTUAL SAVINGS4\$748,000.00BENEFICIAL MUTUAL SAVINGS4\$748,000.00BENEFICIAL MUTUAL SAVINGS4\$748,000.00BENCHMARK BANK4\$748,000.00BENCHAWK BANK4\$748,000.00BOSTON FIREFIGHTERS1\$254,	MORTGAGE CORPORATION         1         \$299,500.00         0.1% 0           AUBURNBANK         1         \$3356,000.00         0.12% 0           AURORA BANK FSB         1         \$259,225.00         0.09% 0           AURORA FINANCIAL GROUP INC.         1         \$167,163.00         0.06% 0           AVIDIA BANK         2         \$455,000.00         0.15% 0           BANCO BILBAO         VIZCAYA         1         \$189,500.00         0.06% 0           VIZCAYA         1         \$189,500.00         0.06% 0           BANCORPSOUTH         14         \$3,158,824.66         1.05% 0           BANK FIRST         3         \$546,000.00         0.18% 0           BANK MUTUAL         9         \$2,115,100.00         0.71% 0           BANK OF ABBEVILLE         1         \$349,840.00         0.12% 0           BANK OF HAWAII         6         \$1,460,600.00         0.49% 0           BANK OF         2         \$392,915.00         0.13% 0           BANK OF THE         1         \$211,650.00         0.07% 0           BANK OF         4         \$886,080.00         0.33% 0           BANK OF         4         \$886,080.00         0.33% 0           BANK OF         4	MORTGAGE CORPORATION         1         \$299,500.00 0.11%         0.11%         0         \$0.00           AUBURNBANK         1         \$356,000.00         0.12%         0         \$0.00           AURORA BANK FSB         1         \$259,225.00         0.09%         0         \$0.00           AURORA FINANCIAL GROUP INC.         1         \$167,163.00         0.06%         0         \$0.00           AVIDIA BANK         2         \$455,000.00         0.15%         0         \$0.00           AVIDIA BANK         2         \$455,000.00         0.15%         0         \$0.00           BANCO BILBAO         1         \$189,500.00         0.06%         \$0.00           BANK OB ILBAO         1         \$189,500.00         0.06%         \$0.00           BANK OR DICO         14         \$3,158,824.66         1.05%         \$0.00           BANK MUTUAL         9         \$2,115,100.00         0.12%         \$0.00           BANK MUTUAL         9         \$2,115,100.00         0.12%         \$0.00           BANK OF HAWAII         6         \$1,460,600.00         0.49%         \$0.00           BANK OF THE         1         \$211,650.00         0.07%         \$0.00           BANK OF	MORTGAGE CORPORATION         1         \$299,500.00 0.1%         0.1%         0\$0.00         NA           AUBURNBANK         1         \$356,000.00         0.12%         0\$0.00         NA           AURORA BANK FSB         1         \$259,225.00         0.09%         0\$0.00         NA           AURORA FINANCIAL GROUP INC.         1         \$167,163.00         0.06%         0\$0.00         NA           AVIDIA BANK         2         \$455,000.00         0.15%         0\$0.00         NA           BANCO BILBAO         VIZCAYA         1         \$189,500.00         0.06%         0\$0.00         NA           BANCORPSOUTH         14         \$3,158,824.66         1.05%         0\$0.00         NA           BANK FIRST         3         \$546,000.00         0.18%         0\$0.00         NA           BANK MUTUAL         9         \$2,115,100.00         0.71%         0\$0.00         NA           BANK OF ABEVILLE         1         \$349,840.00         0.12%         0\$0.00         NA           BANK OF HAWAII         6         \$1,460,600.00         0.49%         0\$0.00         NA           BANK OF THE         1         \$211,650.00         0.07%         0\$0.00         NA	MORTGAGE         1         \$299,500.00         0.1% 0         \$0.00         NA 0         \$0.00           AUBURNBANK         1         \$356,000.00         0.12% 0         \$0.00         NA 0         \$0.00           AURORA BANK FSB         1         \$259,225.00         0.09% 0         \$0.00         NA 0         \$0.00           AURORA FINANCIAL GROUP INC.         1         \$167,163.00         0.06% 0         \$0.00         NA 0         \$0.00           AVIDIA BANK         2         \$455,000.00         0.15% 0         \$0.00         NA 0         \$0.00           AVIDIA BANK         2         \$455,000.00         0.06% 0         \$0.00         NA 0         \$0.00           BANC SPSOUTH BANK         14         \$189,500.00         0.06% 0         \$0.00         NA 0         \$0.00           BANK FIRST         3         \$546,000.00         0.18% 0         \$0.00         NA 0         \$0.00           BANK OF ABBEVILLE AND TRUST CO.         1         \$349,840.00         0.12% 0         \$0.00         NA 0         \$0.00           BANK OF HAWAII         6         \$1,460,600.00         0.49% 0         \$0.00         NA 0         \$0.00           BANK OF THE ANN OF THE         1         \$211,650.00 <td< td=""></td<>

CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.05% 0 \$0.00	NA0\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,322,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	2	\$367,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	3	\$749,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	2	\$418,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$154,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$2,274,249.31	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$340,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	4	\$874,642.76	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$418,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$221,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
 CITIZENS 1ST BANK	1	\$211,367.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$279,614.24	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$556,725.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$343,196.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$591,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$1,119,850.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC.	8	\$1,815,469.27	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$366,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$294,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$266,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

	-				
COMMODORE BANK	1	\$239,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$200,000.00	0.07%0\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$396,664.55	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,000.00	0.06%0\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$770,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$332,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$239,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$187,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$670,356.61	0.22% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$214,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$1,186,426.87	0.4% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	5	\$947,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$228,900.00	0.08%0\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,825,687.00	0.61% 0 \$0.00	NA0\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$328,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,261,606.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	3	\$700,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	3	\$997,500.00	0.33%0\$0.00	NA 0 \$0.00	NA
	2	\$379,123.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

ENT FEDERAL CREDIT UNION					
ESB MORTGAGE COMPANY	1	\$224,760.00	0.07% 0 \$0.00	NA0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,001,450.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$361,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
FARMERS & MERCHANTS BANK	3	\$728,972.92	0.24% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	10	\$2,639,750.00	0.88% 0 \$0.00	NA 0 \$0.00	NAC
FIDELITY BANK MORTGAGE	13	\$3,734,566.00	1.25% 0 \$0.00	NA 0 \$0.00	NAC
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$487,006.00	0.16% 0 \$0.00	NA 0 \$0.00	NAO
FIDELITY HOMESTEAD SAVINGS BANK	1	\$191,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$668,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$407,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA(
FIRST BANK OF WYOMING	2	\$435,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,164,828.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$452,860.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.05%0\$0.00	NA 0 \$0.00	NA
FIRST EASTERN	3	\$916,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

1	\$240,000.00	0.08% 0 \$0.00	NA0\$0.00	NA
2	\$408,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
4	\$827,237.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,204,300.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$228,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$204,000.00	0.07% 0 \$0.00	NA0\$0.00	NA
3	\$849,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
4	\$713,150.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
14	\$4,010,180.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
2	\$504,089.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,931,160.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
1	\$178,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$183,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
5	\$988,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,477,655.87	0.83% 0 \$0.00	NA 0 \$0.00	NA
11	\$2,518,575.00 \$410,000.00	0.84% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	1 4 5 1 1 1 1 3 4 14 2 9 1 1 1 5 9 9	2         \$408,500.00           1         \$170,000.00           4         \$827,237.00           5         \$1,204,300.00           1         \$228,750.00           1         \$228,750.00           1         \$204,000.00           1         \$204,000.00           1         \$204,000.00           3         \$849,000.00           4         \$713,150.00           14         \$4,010,180.00           2         \$504,089.00           9         \$1,931,160.00           1         \$178,400.00           1         \$183,000.00           5         \$988,750.00           9         \$2,477,655.87	Image: second	2         \$408,500.00         0.14% 0         \$0.00         NA         0         \$0.00           1         \$170,000.00         0.06% 0         \$0.00         NA         0         \$0.00           4         \$827,237.00         0.28% 0         \$0.00         NA         0         \$0.00           5         \$1,204,300.00         0.4% 0         \$0.00         NA         0         \$0.00           1         \$228,750.00         0.08% 0         \$0.00         NA         0         \$0.00           1         \$1204,000.00         0.06% 0         \$0.00         NA         \$0         \$0.00           1         \$228,750.00         0.08% 0         \$0.00         NA         \$0         \$0.00           1         \$185,000.00         0.06% 0         \$0.00         NA         \$0         \$0.00           1         \$1204,000.00         0.07% 0         \$0.00         NA         \$0         \$0.00           3         \$849,000.00         0.28% 0         \$0.00         NA         \$0         \$0.00           4         \$713,150.00         0.24% 0         \$0.00         NA         \$0         \$0.00           2         \$504,089.00         0.17% 0

BANK							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,131,100.00	1.71%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$319,500.00	0.11%	0\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$164,000.00	0.05%	0.00\$	NA	0 \$0.00	NA
FULTON BANK	3	\$716,833.42	0.24%	0\$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$980,468.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$280,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$210,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
GMFS, LLC	1	\$288,900.00	1	0\$0.00		0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$177,500.00	0.06%	0.00\$	NA	0 \$0.00	NA
GREAT WESTERN BANK	3	\$729,400.00	0.24%	0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$720,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$1,191,800.00	0.4%	0\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,867.69	0.08%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$224,500.00	0.07%	0\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,330,200.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	4	\$1,045,732.30	0.35%	0\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$181,500.00	0.06%	0\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	2	\$560,733.35	0.19%	0\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	8	\$1,777,988.00	0.59%	0\$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$204,000.00	0.07%			0 \$0.00	NA
HOME BANK	1	\$283,450.00	0.09%	0\$0.00	NA	0\$0.00	NA
	1	\$196,000.00	0.07%			0\$0.00	NA

HOME FEDERAL BANK							
HOME FINANCING CENTER INC.	1	\$150,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$506,550.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
HOMEWISE, INC.	2	\$355,400.00	0.12% 0	\$0.00	NA	0 \$0.00	NA (
HONOR BANK	1	\$158,900.00		\$0.00		0 \$0.00	1 1
I-C FEDERAL CREDIT UNION	1	\$260,000.00				0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$168,700.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$678,300.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$166,290.22	0.06% 0	\$0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	2	\$447,670.00		\$0.00	NA	0 \$0.00	
INVESTORS SAVINGS BANK	7	\$1,752,666.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$202,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	1	\$150,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$237,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$2,052,607.00	0.68% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,489,300.00	0.83% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$251,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,229,000.00	0.74% 0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	12	\$2,262,813.41	0.75% 0	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	10	\$3,164,200.00	1.05% 0	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$902,175.00	0.3% 0	\$0.00	NA	0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$251,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	9	\$2,364,250.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$520,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA

r				······	1
MAGNA BANK	3	\$647,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD	1	\$305,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
COOPERATIVE BANK					
MARINE BANK	10	\$2,338,681.79	0.78% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$389,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$258,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	5	\$928,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$419,461.78	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,105,406.44	0.37% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$393,753.07	0.13% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT	2	\$475,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNION	2	\$ <del>+</del> 75,000.00	0.1070 0 \$0.00	ΠΑ Ο ΦΟ.ΟΟ	INA
MID-ISLAND MORTGAGE CORP.	1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$431,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$875,050.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	3	\$782,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$191,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	2	\$589,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$933,000.00	0.31% 0 \$0.00		NA
MISSOURI CREDIT UNION	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$785,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

r								
	MOUNTAIN AMERICA CREDIT UNION	10	\$2,109,816.46	0.7%0	\$0.00	NA	0 \$0.00	NAC
	MT. MCKINLEY BANK	1	\$207,700.00	0.07% 0	\$0.00	NA	0 \$0.00	NAC
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$688,000.00	0.23%0	\$0.00	NA	0 \$0.00	NAC
	NATIONAL BANK OF MIDDLEBURY	2	\$489,200.00	0.16% 0	\$0.00	NA	0 \$0.00	NAO
	NATIONAL COOPERATIVE BANK, N.A.	2	\$371,000.00	0.12%0	\$0.00	NA	0 \$0.00	NAO
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$1,617,500.00	0.54%0	\$0.00	NA	0 \$0.00	NAO
	NEW ERA BANK	1	\$164,000.00	0.05%0	\$0.00	NA	0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.05%0			0 \$0.00	
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,525,345.00	0.84%0	\$0.00	NA	0 \$0.00	NA 0
	NORTHWEST PLUS CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,836,496.25	0.95% 0	\$0.00	NA	0 \$0.00	NAO
	NORWOOD COOPERATIVE BANK	3	\$721,100.00	0.24% 0	\$0.00	NA	0 \$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$606,750.00	0.2% 0	\$0.00	NA	0 \$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$151,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA 0
	NUVISION FEDERAL CREDIT UNION	1	\$314,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA 0
	OAK BANK	2	\$524,700.00	0.17% 0	\$0.00	NA	0 \$0.00	NA 0
	OCEANFIRST BANK	2	\$602,000.00	0.2% 0		NA	0 \$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$204,000.00	0.07% 0	\$0.00		0 \$0.00	
	OLD SECOND NATIONAL BANK	1	\$250,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA 0
	OMNIAMERICAN BANK	3	\$625,250.00	0.21% 0	\$0.00	NA	0 \$0.00	NA 0
	OPES ADVISORS, INC	2	\$690,500.00	0.23% 0	\$0.00	NA	0 \$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	5	\$1,334,453.00	0.44% 0	\$0.00	NA	0 \$0.00	NA 0

ORIENTAL BANK AND TRUST	2	\$509,800.00	0.17% 0	\$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT	4	\$1,164,650.00	0.39% 0	\$0.00	NA	\$0.00	NA
UNION PARK BANK	2	\$386,855.00	0.13%0	\$0.00	NA	)\$0.00	NA(
PARTNERS FEDERAL CREDIT UNION	5	\$1,272,972.32	0.42% 0	\$0.00	NA	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$400,000.00	0.13%0	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,401,312.50	0.47% 0	\$0.00	NA	\$0.00	NA
PEOPLES BANK	3	\$554,500.00	0.18% 0	\$0.00	NA	) \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$302,800.00	0.1%0	\$0.00	NA	)\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,763,050.00	0.92% 0	\$0.00	NA	\$0.00	NA(
PIONEER CREDIT UNION	1	\$204,000.00	0.07%0	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,050.00	0.07%0	\$0.00	NA	)\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$1,156,500.00	0.39% 0	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$208,550.00	0.07% 0	\$0.00	NA	)\$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$1,756,597.25	0.59% 0	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$1,164,000.00	0.39% 0	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$150,988.00	0.05% 0	\$0.00	NA	\$0.00	NA
PRIMEBANK	1	\$200,000.00	0.07% 0	\$0.00	NA	) \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$395,131.11	0.13% 0			)\$0.00	
PROVIDENT CREDIT UNION	7	\$1,872,000.00	0.62% 0	\$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$336,700.00	0.11% 0	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$641,805.00	0.21% 0	\$0.00	NA	)\$0.00	NA
RED CANOE CREDIT UNION	1	\$219,000.00	0.07% 0	\$0.00	NA	\$0.00	NA

REDSTONE FEDERAL CREDIT UNION	1	\$149,779.02	0.05% 0 \$	\$0.00 N.	A 0	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$394,000.00	0.13% 0 \$	\$0.00 N.	A 0	\$0.00	NA
RIGHT START MORTGAGE, INC.	2	\$490,000.00	0.16% 0 \$	\$0.00 N.	A 0	\$0.00	NA
RIVERHILLS BANK	1	\$403,000.00	0.13% 05	\$0.00 N.	A 0	\$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	2	\$325,607.86	0.11% 08	\$0.00 N.	A 0	\$0.00	NA(
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$190,000.00	0.06% 0 \$	\$0.00 N.	A 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$391,000.00	0.13% 0 \$	\$0.00 N.	A 0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$191,000.00	0.06% 0 \$	\$0.00 N.	A 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,496,208.00	1.5% 05	\$0.00 N.	A 0	\$0.00	NA(
ROYAL CREDIT UNION	3	\$604,000.00	0.2% 0 5	\$0.00 N.	A 0	\$0.00	NA
RPM MORTGAGE, INC.	16	\$4,960,000.00	1.65% 0 \$	\$0.00 N.	A 0	\$0.00	NA
SAFE CREDIT UNION	2	\$577,425.13	0.19% 0	\$0.00 N.	A 0	\$0.00	NA (
SALAL CREDIT UNION	3	\$800,000.00	0.27% 0 5	\$0.00 N.	A 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,042,473.92	0.35% 0 \$	\$0.00 N.	A 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.11% 05	\$0.00 N.	A 0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$271,400.00	0.09% 0 5	\$0.00 N.	A 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$715,500.00	0.24% 05	\$0.00 N.	A 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$511,900.00	0.17% 05	\$0.00 N.	A 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$332,500.00	0.11% 05	\$0.00 N.	A 0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$205,000.00	0.07% 05	\$0.00 N.	A 0	\$0.00	NA
SIUSLAW BANK	1	\$219,400.00	0.07% 05	\$0.00 N.	A 0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.06% 0 5	\$0.00 N.	A 0	\$0.00	NA

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,488,230.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$329,251.59	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$788,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$193,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
ST. MARYS CREDIT UNION	1	\$320,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$178,744.01	0.06% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$468,850.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$404,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	10	\$2,217,700.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$407,308.93	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$326,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$405,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,425,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	18	\$4,152,990.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$390,935.44	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$158,799.74	0.05% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	3	\$721,356.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	3	\$706,946.99	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	4	\$1,285,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	1	\$193,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL SAVINGS BANKSPACE COAST CREDIT UNIONSTANNE'S OF FALL RIVER CREDIT UNIONST. MARYS OF FALL RIVER CREDIT UNIONST. MARYS BANKST. MARYS CREDIT UNIONST. PAUL FEDERAL CREDIT UNIONST. PAUL POSTAL EMPLOYEES CREDIT UNIONSTANDARD BANK AND TRUST COMPANYSTANDARD BANK AND TRUST COMPANYSTANDARD BANK AND TRUST COMPANYSTANDARD PACIFIC MORTGAGE CORPORATIONSTATE BANK AND TRUSTSTATE BANK OF CROSS PLAINSSTATE BANK OF LINCOLNSTATE BANK OF CREDIT UNION OF MARYLAND, INC.STATE BANK OF CREDIT UNION OF MARYLAND, INC.STATE BANK OF LINCOLNSUNCOAST SCHOOLS FEDERAL CREDIT UNIONSUNCOAST SCHOOLS FEDERAL CREDITUNIONSUNCOAST	FEDERAL SAVINGS BANK15BANKSPACE COAST2SPACE COAST2CREDIT UNION3ST. ANNE'S OF FALL RIVER CREDIT3UNION1ST. MARYS BANK1ST. MARYS CREDIT UNION1ST. PAUL FEDERAL CREDIT UNION1ST. PAUL POSTAL EMPLOYEES CREDIT UNION2UNION2STANDARD BANK AND TRUST COMPANY2STANDARD BANK AND TRUST COMPANY10STANDARD MORTGAGE CORPORATION10STANDARD PACIFIC MORTGAGE, INC.2STATE BANK OF CROSS PLAINS1STATE BANK OF CROSS PLAINS1STATE BANK OF CREDIT UNION OF MARYLAND, INC.1STATE BANK OF CREDIT UNION OF MARYLAND, INC.1SUMMIT CREDIT UNION1SUNCOAST SCHOOLS FEDERAL CREDIT UNION1SUPERIOR FEDERAL CREDIT UNION1SUPERIOR FEDERAL CREDIT UNION1SUPERIOR FEDERAL CREDIT UNION1SUPERIOR FEDERAL CREDIT UNION1SUPERIOR FEDERAL CREDIT UNION3TEACHERS FEDERAL CREDIT UNION3THE CALIFORNIA4	FEDERAL SAVINGS BANK15\$3,488,230.00BANKSPACE COAST CREDIT UNION2\$329,251.59ST. ANNE'S OF FALL RIVER CREDIT3\$788,900.00UNIONST. MARYS BANK1\$193,000.00ST. MARYS BANK1\$193,000.00ST. MARYS CREDIT UNION1\$320,000.00ST. PAUL FEDERAL CREDIT UNION1\$178,744.01ST. PAUL POSTAL EMPLOYEES CREDIT UNION2\$468,850.00STANDARD BANK AND TRUST COMPANY2\$404,000.00STANDARD BANK AND TRUST COMPANY1\$2,217,700.00STANDARD MORTGAGE TANDARD PACIFIC MORTGAGE, INC.2\$407,308.93STATE BANK AND TRUST1\$188,000.00STATE BANK AND TRUST1\$326,700.00STATE BANK OF CROSS PLAINS1\$326,700.00STATE BANK OF LINCOLN1\$405,000.00STATE BANK OF LINCOLN1\$405,000.00STATE BANK OF LINCOLN1\$195,000.00STATE BANK OF LINCOLN1\$195,000.00SUMMIT CREDIT UNION1\$195,000.00SUNCOAST SCHOOLS FEDERAL CREDIT UNION2\$390,935.44UNION1\$158,799.74SWBC MORTGAGE3\$706,946.99THE CALIFORNIA CREDIT UNION3\$706,946.99THE CALIFORNIA CREDIT UNION4\$1,285,500.00	FEDERAL SAVINGS       15       \$3,488,230.00       1.16%       \$0,000         BANK       2       \$329,251.59       0.11%       0 \$0.00         SPACE COAST       2       \$329,251.59       0.11%       0 \$0.00         ST. ANNE'S OF FALL       3       \$788,900.00       0.26%       0 \$0.00         ST. MARYS BANK       1       \$193,000.00       0.06%       0 \$0.00         ST. MARYS CREDIT       1       \$320,000.00       0.11%       0 \$0.00         ST. PAUL FEDERAL       1       \$178,744.01       0.06%       0 \$0.00         ST. PAUL POSTAL       2       \$468,850.00       0.16%       0 \$0.00         STANDARD BANK       2       \$404,000.00       0.13%       0 \$0.00         STANDARD BANK       2       \$404,000.00       0.14%       0 \$0.00         CORPORATION       1       \$188,000.00       0.06%       \$0.00         STANDARD PACIFIC       2       \$407,308.93       0.14%       \$0.00         STATE BANK AND       1       \$188,000.00       0.06%       \$0.00         STATE BANK OF       1       \$326,700.00       0.14%       \$0.00         STATE BANK OF       1       \$195,000.00       0.07%       \$0.00	FEDERAL SAVINGS         15         \$3,488,230.00         1.16%         \$0,80.00         NA 0         \$0.00           BANK         2         \$329,251.59         0.11%         \$0,80.00         NA 0         \$0.00           ST. ANNE'S OF FALL RIVER CREDIT         3         \$7788,900.00         0.26%         \$0,000         NA 0         \$0.00           ST. MARYS BANK         1         \$193,000.00         0.06%         \$0,000         NA 0         \$0.00           ST. MARYS CREDIT         1         \$320,000.00         0.11%         \$0,000         NA 0         \$0.00           ST. PAUL FEDERAL CREDIT UNION         1         \$178,744.01         0.06%         \$0,000         NA 0         \$0.00           ST. PAUL POSTAL EMPLOYEES CREDIT         2         \$468,850.00         0.16%         \$0,000         NA 0         \$0.00           STANDARD BANK AND TRUST         2         \$404,000.00         0.13%         \$0,000         NA 0         \$0.00           CORPORATION         2         \$404,000.00         0.14%         \$0,000         NA 0         \$0.00           STATE BANK AND TRUST         1         \$188,000.00         0.06%         \$0,000         NA 0         \$0.00           STATE BANK AND TRUST         1

THE FARMERS STATE BANK AND TRUST COMPANY					
THE GOLDEN 1 CREDIT UNION	1	\$160,972.86	0.05% 0 \$0.00	NA0\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$177,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	6	\$1,611,450.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$513,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$390,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,680,475.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$378,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$270,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$372,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$156,773.79	0.05% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$311,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$171,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	7	\$1,820,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$169,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$380,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$885,395.23	0.3% 0 \$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$334,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	4	\$1,229,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

	UNIVEST BANK AND TRUST CO.							
	VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.06%	0 \$0.0	0 NA	0 \$0.00	NA
	VERITY CREDIT UNION	1	\$380,000.00	0.13%	0\$0.0	0 NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	0 \$0.0	0 NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$187,000.00	0.06%	0\$0.0	0 NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,619,500.00	0.54%	0 \$0.0	0 NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,180,105.76	0.39%	0 \$0.0	0 NA	0\$0.00	NA
	WEST GATE BANK	1	\$209,000.00	0.07%	0 \$0.0	0 NA	0\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$557,150.00	0.19%	0\$0.0	0 NA	0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$442,800.00	0.15%	0\$0.0	0 NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$166,000.00	0.06%			0 \$0.00	NA
	Unavailable	213	\$54,294,067.07	18.15%		1 1	0 \$0.00	
Total		1,211	\$299,960,530.86	100%	0 \$0.0	0	0 \$0.00	(
ļ				ł	<u> </u>		<b>_</b>	<u> </u>
31417ASA8	ACCESS NATIONAL BANK	8	\$2,406,058.00	1.1%	0\$0.0	0 NA	0 \$0.00	NA
	AMERICAN INTERNET			1				i I
	MORTGAGE, INC DBA AIMLOAN.COM	138	\$41,339,102.00	18.84%	0\$0.0	00 NA	0 \$0.00	NA
	MORTGAGE, INC DBA	138 321	\$41,339,102.00 \$107,333,702.08	18.84% 48.91%			0 \$0.00 0 \$0.00	
	MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE				0\$0.0	00 NA		NA
	MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	321	\$107,333,702.08	48.91%	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00	NA
	MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	321 68	\$107,333,702.08 \$15,998,914.85	48.91% 7.29%	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA NA
	MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL	321 68 2	\$107,333,702.08 \$15,998,914.85 \$573,600.00	48.91% 7.29% 0.26%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT	321 68 2	\$107,333,702.08 \$15,998,914.85 \$573,600.00 \$9,990,399.00	48.91% 7.29% 0.26% 4.55%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA

0	5					
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,661,850.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	16	\$4,115,200.81	1.88% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$220,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	2	\$726,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	7	\$1,383,700.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	8	\$2,289,810.99	1.04% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$945,081.12	0.43% 0 \$0.00	NA 0 \$0.00	NA
_	W.R. STARKEY MORTGAGE, LLP	3	\$818,814.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	102	\$28,925,242.87	13.19% 0 \$0.00	NA 0 \$0.00	NA
Total		725	\$219,430,762.18	100% 0 \$0.00	0 \$0.00	0
31417ASB6	ACCESS NATIONAL BANK	8	\$2,344,900.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	66	\$20,364,075.00	17.15% 0 \$0.00	NA 0 \$0.00	NAO
	AMERISAVE MORTGAGE CORPORATION	180	\$61,584,438.87	51.85% 0 \$0.00	NA0\$0.00	NAO
	ARVEST MORTGAGE COMPANY	34	\$8,875,171.00	7.47% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY, LLC	2	\$493,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
_	BOKF, NATIONAL ASSOCIATION	18	\$5,485,958.00	4.62% 0 \$0.00	NA 0 \$0.00	NA
_	DIRECT MORTGAGE, CORP.	1	\$229,575.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$309,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$2,497,098.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	3	\$866,900.00	0.73% 0 \$0.00	NA 0 \$0.00	NAO
	MIDFIRST BANK	3	\$994,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NAC
	SEATTLE BANK	2	\$737,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NAC
	SHEA MORTGAGE, INC.	8	\$2,083,219.00	1.75% 0 \$0.00	NA 0 \$0.00	NAO
	W.R. STARKEY MORTGAGE, LLP	1	\$318,171.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	38	\$11,583,734.51	9.76% 0	\$0.00	NA 0	\$0.00	NA
Total		374	\$118,767,240.38	100%0\$	50.00	0	\$0.00	
31417ASC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$301,000.00	0.14% 0 \$	\$0.00	NA 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,479,400.00	0.67% 0	\$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$692,814.44	0.32% 0 \$	\$0.00	NA 0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$266,900.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$485,500.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,425,434.90	1.1%0	\$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$243,000.00	0.11%0\$	\$0.00	NA 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$358,200.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$2,594,264.50	1.18% 0\$	\$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$3,404,000.00	1.55% 0\$	\$0.00	NA 0	\$0.00	NA
	BANK OF HAWAII	1	\$264,750.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
	BANK OF STANLY	1	\$350,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
	BANK OF THE WEST	33	\$10,494,533.37	4.77% 05	\$0.00	NA 0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00		\$0.00	NA
	BANKNEWPORT	3	\$1,036,000.00	0.47% 0	\$0.00	NA 0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$808,627.33	0.37% 0	\$0.00	NA 0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$359,000.00	0.16% 0\$	\$0.00	NA 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,058,242.25	0.48% 0\$	\$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,952,212.33	0.89% 0	\$0.00	NA 0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	4	\$1,165,300.00	0.53% 0\$	\$0.00	NA0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$414,998.00	0.19% 0\$	\$0.00	NA0	\$0.00	NA

DUCENDANIZ	1	¢260 122 20	0 1207 0 00 0		\$0.00	NT A
BUSEY BANK	1	\$268,122.28	0.12% 0 \$0.0	U NAO	\$0.00	NA
CARNEGIE MORTGAGE, LLC	5	\$1,637,000.00	0.74% 0 \$0.0	0 NA 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$380,000.00	0.17% 0 \$0.0	0 NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$261,000.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$377,100.00	0.17% 0 \$0.0	0 NA 0	\$0.00	NA
CHEMICAL BANK	1	\$246,700.00	0.11% 0 \$0.0	0 NA 0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$232,000.00	0.11%0\$0.0	0 NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,723,041.00	0.78% 0 \$0.0	0 NA 0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$260,000.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$574,230.87	0.26% 0 \$0.0	0 NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	13	\$4,317,250.00	1.96% 0 \$0.0	0 NA 0	\$0.00	NA
COLE TAYLOR BANK	6	\$1,843,950.00	0.84% 0 \$0.0	0 NA 0	\$0.00	NA(
COMMUNITY STATE BANK	1	\$262,230.35	0.12% 0 \$0.0			NA
CONTINENTAL HOME LOANS INC.	1	\$275,000.00	0.13% 0 \$0.0	0 NA 0	\$0.00	NA
CORTRUST BANK	2	\$501,000.00	0.23% 0 \$0.0	0 NAO	\$0.00	NA(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.1%0\$0.0		\$0.00	NA
CUSO MORTGAGE, INC.	1	\$261,000.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$249,678.19	0.11% 0 \$0.0	0 NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$576,525.85	0.26% 0 \$0.0	0 NA 0	\$0.00	NA
DORAL BANK	1	\$580,798.71	0.26% 0 \$0.0	0 NA 0	\$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	4	\$1,021,950.00	0.46% 0 \$0.0	0 NA 0	\$0.00	NA
ELEVATIONS CU	2	\$727,394.25	0.33% 0 \$0.0	0 NA 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$308,166.02	0.14% 0 \$0.0		\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,888,510.00	0.86% 0 \$0.0	0 NA0	\$0.00	NA

FARMERS BANK &	2	\$619,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
TRUST FIDELITY BANK MORTGAGE	14	\$4,612,982.57		NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,404,425.49	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$951,880.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$852,640.18	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$222,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$1,311,844.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,123,251.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$435,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$226,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	31	\$9,460,835.54	4.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$956,301.72	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$220,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$897,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$344,175.10	0.16% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	27	\$7,892,903.00	3.59% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	8	\$2,263,113.59		NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,122,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$330,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	2	\$712,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$300,000.00		NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT	1	\$248,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

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

UNION							
GUARANTEED RATE, INC.	2	\$587,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$220,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$857,150.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$242,500.00	0.11%0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$694,752.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$286,300.00	0.13%0			0 \$0.00	
HOME LOAN CENTER, INC.	14	\$3,898,150.00	1.77% 0	\$0.00	NA	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$225,380.00	0.1%0	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	1	\$416,966.01	0.19% 0	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	7	\$2,232,139.00	1.02% 0	\$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,065,750.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$387,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$2,174,000.00	0.99% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,891,400.00	1.32% 0			0 \$0.00	NA
LEADER BANK, N.A.	11	\$3,810,539.00	1.73% 0	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	5	\$1,646,000.00	0.75% 0			0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$725,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$210,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	4	\$924,120.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$203,000.00	0.09% 0			0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$1,092,000.00	0.5% 0	\$0.00	NA	0 \$0.00	NA

MERCANTILE BANK	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$670,000.00	0.3%0\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$307,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$434,823.24	0.2% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$521,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$399,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$352,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$199,730.60	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$340,000.00	0.15% 0 \$0.00	NA0\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$505,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$305,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$395,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	14	\$5,289,483.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$449,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$1,666,424.18	0.76% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$260,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,699,600.00	0.77% 0 \$0.00	NA 0 \$0.00	1

PINNACLE CAPITAL MORTGAGE CORPORATION							
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$285,900.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$542,000.00				0 \$0.00	
RABOBANK, N.A.	2	\$644,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	3	\$729,255.00				0 \$0.00	
REDWOOD CREDIT UNION	3	\$792,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$207,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,159,087.79	0.53%0	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	49	\$16,701,900.00	7.6% 0	\$0.00	NA	.0 \$0.00	NA
S&T BANK	2	\$516,767.00				0 \$0.00	
SAFE CREDIT UNION	1	\$254,656.51	0.12% 0	\$0.00	NA	0 \$0.00	1
SALAL CREDIT UNION	1	\$246,150.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,337,807.01	0.61% 0	\$0.00	NA	.0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$495,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,923,568.71	1.78% 0	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$212,800.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	2	\$649,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$417,000.00	0.19% 0	\$0.00		.0 \$0.00	
SUN WEST MORTGAGE	2	\$566,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA

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

COMPANY INC.							
SWBC MORTGAGE	4	\$1,451,054.62	0.66%0	\$0.00	NA	0\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,950.00	0.19% 0	\$0.00	NA	0 \$0.00	NA 0
THINK MUTUAL BANK	2	\$575,800.00	0.26% 0	\$0.00	NA	0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$226,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$398,600.00			NA	0 \$0.00	NAO
UMPQUA BANK	4	\$1,361,506.21	0.62% 0	\$0.00	NA	0 \$0.00	NA 0
UNITED BANK & TRUST	2	\$693,000.00	0.32% 0	) \$0.00	NA	0 \$0.00	NAO
UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.11%0	\$0.00	NA	0 \$0.00	NAO
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.19% 0	\$0.00	NA	0\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	1	\$318,250.00	0.14% 0	\$0.00	NA	0 \$0.00	NA 0
VALLEY NATIONAL BANK	13	\$3,689,107.27	1.68% 0	) \$0.00	NA	0\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,400,600.00					
Unavailable	151	\$49,498,176.48	22.51%	\$0.00	NA	0 \$0.00	NA 0
	695	\$219,816,170.46	100%0	\$0.00		0 \$0.00	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.16% 0	\$0.00	NA	0\$0.00	NAO
ABBEVILLE BUILDING AND LOAN, SSB	1	\$216,000.00	0.1%0	\$0.00	NA	0\$0.00	NA 0
ACACIA FEDERAL SAVINGS BANK	1	\$360,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$305,587.82	0.14%0	\$0.00	NA	0 \$0.00	NAO
ALLIED HOME MORTGAGE CORPORATION	1	\$233,092.65	0.11%0	\$0.00	NA	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$743,708.00	0.34% 0	\$0.00	NA	0\$0.00	NAO
	1	\$225,000.00	0.1%0	\$0.00	NA	0\$0.00	NA 0
	SWBC MORTGAGETHE NATIONALBANK OFINDIANAPOLISTHINK MUTUALBANKTOWER FEDERALCREDIT UNIONTOWNE MORTGAGECOMPANYUMPQUA BANKUNITED BANK &TRUSTUNITUS COMMUNITYCREDIT UNIONUNIVERSALAMERICANMORTGAGECOMPANY, LLCUNIVEST BANK ANDTRUST CO.VALLEY NATIONALBANKW.J. BRADLEYMORTGAGE CAPITALCORP.UnavailableIST 2ND MORTGAGECOMPANY OF NEWJERSEY, INC.ABBEVILLEBUILDING ANDLOAN, SSBACACIA FEDERALSAVINGS BANKALASKA USAFEDERAL CREDITUNIONALLIED HOMEMORTGAGECORPORATIONAMERICA FIRSTFEDERAL CREDITUNION	SWBC MORTGAGE4THE NATIONAL BANK OF1INDIANAPOLIS1INDIANAPOLIS2THINK MUTUAL BANK2CREDIT UNION1TOWER FEDERAL CREDIT UNION1TOWNE MORTGAGE COMPANY1UMPQUA BANK4UNITED BANK & TRUST2UNITUS COMMUNITY CREDIT UNION1UNIVERSAL AMERICAN1MORTGAGE COMPANY, LLC1UNIVEST BANK AND TRUST CO.1VALLEY NATIONAL BANK13W.J. BRADLEY MORTGAGE CAPITAL CORP.11Unavailable151G075695IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.1ABBEVILLE BUILDING AND LOAN, SSB1ACACIA FEDERAL SAVINGS BANK1ALASKA USA FEDERAL CREDIT MORTGAGE1ALASKA USA FEDERAL CREDIT MORTGAGE1ALASKA USA FEDERAL CREDIT MORTGAGE1AMERICA FIRST FEDERAL CREDIT AMERICA FIRST FEDERAL CREDIT FEDERAL CREDIT2	SWBC MORTGAGE4\$1,451,054.62THE NATIONAL BANK OF1\$410,950.00INDIANAPOLIS1\$410,950.00INDIANAPOLIS1\$226,000.00CREDIT UNION1\$226,000.00CREDIT UNION1\$226,000.00CREDIT UNION1\$398,600.00UMPQUA BANK4\$1,361,506.21UNITED BANK & CREDIT UNION2\$693,000.00UNTUS COMMUNITY CREDIT UNION1\$250,000.00UNIVERSAL AMERICAN1\$417,000.00UNIVEST BANK AND TRUST CO.1\$318,250.00VALLEY NATIONAL BANK13\$3,689,107.27W.J. BRADLEY MORTGAGE CAPITAL CORP.11\$33,400,600.00Unavailable151\$49,498,176.48Unavailable151\$49,498,176.48BUILDING AND LOAN, SSB1\$3350,000.00ALST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.1\$3360,000.00ABBEVILLE BUILDING AND1\$216,000.00ALASKA USA FEDERAL CREDIT1\$305,587.82UNION1\$233,092.65CORPORATION1\$233,092.65CORPORATION1\$233,092.65ALLIED HOME MORTGAGE1\$233,092.65CORPORATION1\$233,092.65CORPORATION1\$233,092.65ALLIED HOME MORTGAGE1\$233,092.65CORPORATION1\$233,092.65CORPORATION1\$233,092.65CORPORATION1\$233,092.65	SWBC MORTGAGE         4         \$1,451,054.62         0.66%           THE NATIONAL BANK OF         1         \$410,950.00         0.19%           INDIANAPOLIS         1         \$410,950.00         0.19%           THINK MUTUAL         2         \$575,800.00         0.26%           TOWER FEDERAL CREDIT UNION         1         \$226,000.00         0.1%           TOWNE MORTGAGE COMPANY         1         \$226,000.00         0.1%           UMPQUA BANK         4         \$1,361,506.21         0.62%           UNITED BANK &         2         \$693,000.00         0.32%           UNITUS COMMUNITY CREDIT UNION         1         \$250,000.00         0.11%           UNIVESSAL AMERICAN MORTGAGE         1         \$417,000.00         0.19%           UNIVEST BANK AND TRUST CO.         1         \$318,250.00         0.14%           VALLEY NATIONAL BANK         1         \$33,689,107.27         1.68%           WJ. BRADLEY MORTGAGE CAPITAL CORP.         11         \$3,400,600.00         1.55%           Unavailable         151         \$49,498,176.48         22.51%           Intrastructure         695         \$219,816,170.46         10%           Intrastructure         1         \$350,000.00         0.16%	SWBC MORTGAGE         4         \$1,451,054.62         0.66%         0\$0.00           THE NATIONAL BANK OF         1         \$410,950.00         0.19%         0\$0.00           INDIANAPOLIS         2         \$575,800.00         0.26%         0\$0.00           TOWER FEDERAL CREDIT UNION         1         \$226,000.00         0.11%         0\$0.00           TOWNE MORTGAGE COMPANY         1         \$226,000.00         0.18%         0\$0.00           UMPQUA BANK         4         \$1,361,506.21         0.62%         0\$0.00           UNITED BANK & TRUST         2         \$693,000.00         0.11%         0\$0.00           UNITUS COMMUNITY CREDIT UNION         1         \$250,000.00         0.11%         0\$0.00           UNIVERSAL AMERICAN         1         \$417,000.00         0.11%         0\$0.00           UNIVEST BANK AND TRUST CO.         1         \$318,250.00         0.14%         0\$0.00           VALLEY NATIONAL BANK         13         \$3,689,107.27         1.68%         0\$0.00           WJ. BRADLEY MORTGAGE CAPITAL CORP.         1         \$33,400,600.00         1.55%         0\$0.00           Unavailable         151         \$49,498,176.48         22.51%         0\$0.00           Unavailable         1	SWBC MORTGAGE         4         \$\$1,451,054.62         0.66%         0\$0.00         NA           THE NATIONAL         BANK OF         1         \$\$410,950.00         0.19%         0\$0.00         NA           BANK OF         1         \$\$410,950.00         0.19%         0\$0.00         NA           THINK MUTUAL         2         \$\$575,800.00         0.26%         0\$0.00         NA           TOWER FEDERAL         1         \$\$226,000.00         0.11%         0\$0.00         NA           COMPANY         1         \$\$398,600.00         0.18%         0\$0.00         NA           UMPQUA BANK         4         \$\$1,361,506.21         0.62%         0\$0.00         NA           UNITED BANK &         2         \$\$693,000.00         0.11%         0\$0.00         NA           UNITUS COMMUNITY         1         \$\$250,000.00         0.11%         0\$0.00         NA           UNIVERSAL         4         \$\$1,361,506.21         0.62%         0\$0.00         NA           UNIVERSAL         4         \$\$1,361,700.00         0.11%         0\$0.00         NA           WORTGAGE         1         \$\$318,250.00         0.14%         0\$0.00         NA           WUNIVERSAL	SWBC MORTGAGE         4         \$1,451,054,62         0.66%         \$0,000         NA         \$0,000           THE NATIONAL BANK OF         1         \$410,950.00         0.19%         \$0,000         NA         \$0,000           THINK MUTUAL BANK         2         \$575,800.00         0.26%         \$0,000         NA         \$0,000           TOWRE FEDERAL CREDIT UNION         1         \$226,000.00         0.1%         \$0,000         NA         \$0,000           TOWNE MORTGAGE COMPANY         1         \$398,600.00         0.1%         \$0,000         NA         \$0,000           UMPQUA BANK         4         \$1,361,506.21         0.62%         \$0,000         NA         \$0,000           UNITUS COMMUNITY CREDIT UNION         2         \$693,000.00         0.11%         \$0,000         NA         \$0,000           UNIVERSAL         3         \$417,000.00         0.11%         \$0,000         NA         \$0,000           VALLEY NATIONAL         13         \$3,689,107.27         1.68%         \$0,000         NA         \$0,000           VALLEY NATIONAL BANK         11         \$3,400,600.00         1.55%         \$0,000         NA         \$0,000           VALLEY NATIONAL BANK         11         \$3,400,600.00 </td

AMERICAHOMEKEY, INC							
AMERICAN FINANCE HOUSE LARIBA	1	\$220,500.00	0.1%0	\$0.00	NA	0 \$0.00	) NA(
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,567,908.09	1.17% 0	\$0.00	NA	0 \$0.00	) NA(
AMERIFIRST FINANCIAL CORPORATION	3	\$734,000.00	0.33% 0	\$0.00	NA	0 \$0.00	) NA(
ANCHORBANK FSB	2	\$569,000.00	0.26% 0	\$0.00	NA	0 \$0.00	) NA (
ASSOCIATED BANK, NA	8	\$2,078,540.10	0.95% 0	\$0.00	NA	0 \$0.00	) NA (
AURORA BANK FSB	1	\$299,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC.	1	\$264,600.00	0.12%0	\$0.00	NA	0 \$0.00	) NA (
AVIDIA BANK	1	\$225,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA (
BANCORPSOUTH BANK	8	\$2,615,000.00	1.19%0			0 \$0.00	) NA(
BANK OF HAWAII	4	\$1,384,000.00	0.63%0			0 \$0.00	
BANK OF THE WEST	22	\$7,129,945.75	3.25% 0			0 \$0.00	
BANKNEWPORT	2	\$467,850.00	0.21%0	\$0.00	NA	0 \$0.00	) NA(
BETHPAGE FEDERAL CREDIT UNION	2	\$1,203,750.00	0.55% 0	\$0.00	NA	0 \$0.00	) NA(
BOEING EMPLOYEES CREDIT UNION	10	\$2,822,671.36	1.29% 0	\$0.00	NA	0 \$0.00	) NA(
BOULDER VALLEY CREDIT UNION	1	\$250,000.00	0.11%0	\$0.00	NA	0 \$0.00	) NA(
BRIDGEWATER CREDIT UNION	1	\$204,000.00	0.09% 0	\$0.00	NA	0 \$0.00	) NA (
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,636,200.00	0.75% 0	\$0.00	NA	0 \$0.00	) NA(
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.19% 0	\$0.00	NA	0 \$0.00	) NA(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$645,500.00	0.29% 0	\$0.00	NA	0 \$0.00	) NA(
CARNEGIE MORTGAGE, LLC	2	\$638,374.00	0.29% 0	\$0.00	NA	0 \$0.00	) NA(
CASHCALL, INC.	1	\$300,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$220,958.65	0.1%0	\$0.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$280,925.00	0.13% 0	\$0.00	NA	0 \$0.00	) NA(
CENTRAL MORTGAGE COMPANY	3	\$796,950.00	0.36% 0	\$0.00	NA	0 \$0.00	) NA(

CHERRY CREEK MORTGAGE COMPANY	2	\$696,595.87	0.32%0	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$693,368.49	0.32% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$295,298.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,143,395.00	0.52%0	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$359,504.01	0.16% 0	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$220,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$327,250.00	0.15%0	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$355,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	, 9	\$3,110,980.60	1.42% 0	\$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	6	\$1,663,800.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$417,000.00				0\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$805,997.12	0.37% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,686,000.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$254,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$824,500.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$415,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	. 2					0\$0.00	
FARMERS BANK & TRUST	6	\$1,899,300.00	0.86% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	13	\$4,207,107.00	1.92% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$207,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	3	\$844,604.00	0.38% 0	\$0.00	NA	0 \$0.00	NA

FIRST CITIZENS BANK & TRUST					
COMPANY OF SC FIRST CITIZENS BANK NA	1	\$208,000.00	0.09% 0 \$0.00	NA0\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.09% 0 \$0.00	NA0\$0.00	NA(
FIRST EASTERN MORTGAGE CORPORATION	2	\$471,862.17	0.21% 0 \$0.00	NA 0 \$0.00	NAO
FIRST GUARANTY MORTGAGE CORPORATION	1	\$230,702.38	0.11% 0 \$0.00	NA0\$0.00	NAO
FIRST INTERSTATE BANK	4	\$1,208,370.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$649,304.00	0.3% 0 \$0.00	NA 0 \$0.00	NAO
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,528,888.00	0.7% 0 \$0.00	NA 0 \$0.00	NAC
FIRST MORTGAGE CORPORATION	2	\$687,116.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	21	\$6,769,901.44	3.08% 0 \$0.00	NA 0 \$0.00	NAC
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,506,052.69	0.69% 0 \$0.00	NA0\$0.00	NAO
FREMONT BANK	21	\$6,359,953.00	2.9% 0 \$0.00	NA 0 \$0.00	NAC
FULTON BANK	8	\$2,579,982.40	1.17% 0 \$0.00	NA 0 \$0.00	NAC
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,471,700.00	1.13% 0 \$0.00	NA 0 \$0.00	NAO
GEO-CORP, INC.	1	\$259,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$235,920.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	5	\$1,369,136.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$643,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NAO
HARBORONE CREDIT UNION	1	\$355,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NAC
	1	\$416,000.00	0.19% 0 \$0.00	NA0\$0.00	NAO

1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
10	\$3,161,700.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
1	\$275,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
3	\$943,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
1	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$245,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
6	\$1,939,449.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
2	\$524,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
22	\$9,160,495.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
1	\$234,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
4	\$910,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
1	\$335,900.00				NA	0	\$0.00	NA
5	\$1,872,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
1	\$307,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
2	\$622,000.00				NA	0	\$0.00	NA
2	\$536,862.18	0.24%	0	\$0.00	NA	0	\$0.00	NA
	1 3 1 1 1 1 6 2 1 1 22 1 1 1 1 4 1 5 1 1 1 1 2 2	10         \$3,161,700.00           1         \$275,200.00           3         \$943,000.00           1         \$208,000.00           1         \$208,000.00           1         \$208,000.00           1         \$208,000.00           1         \$208,000.00           1         \$245,650.00           6         \$1,939,449.00           2         \$524,000.00           1         \$232,000.00           2         \$9,160,495.00           1         \$234,500.00           1         \$234,500.00           1         \$234,500.00           1         \$234,500.00           1         \$335,900.00           5         \$1,872,000.00           1         \$307,000.00           1         \$268,000.00           1         \$292,000.00           2         \$622,000.00	10         \$3,161,700.00         1.44%           1         \$275,200.00         0.13%           3         \$943,000.00         0.43%           1         \$208,000.00         0.09%           1         \$208,000.00         0.13%           1         \$208,000.00         0.09%           1         \$208,000.00         0.13%           1         \$208,000.00         0.13%           1         \$2281,000.00         0.13%           1         \$245,650.00         0.11%           6         \$1,939,449.00         0.88%           2         \$524,000.00         0.24%           1         \$232,000.00         0.11%           2         \$9,160,495.00         4.17%           1         \$417,000.00         0.19%           1         \$234,500.00         0.11%           4         \$910,000.00         0.41%           1         \$335,900.00         0.15%           5         \$1,872,000.00         0.85%           1         \$307,000.00         0.14%           1         \$228,000.00         0.13%           2         \$622,000.00         0.28%	10         \$3,161,700.00         1.44%         0           1         \$275,200.00         0.13%         0           3         \$943,000.00         0.43%         0           1         \$208,000.00         0.09%         0           1         \$208,000.00         0.09%         0           1         \$208,000.00         0.09%         0           1         \$2281,000.00         0.11%         0           6         \$1,939,449.00         0.88%         0           2         \$524,000.00         0.24%         0           1         \$232,000.00         0.11%         0           2         \$9,160,495.00         4.17%         0           1         \$234,500.00         0.11%         0           1         \$234,500.00         0.11%         0           1         \$234,500.00         0.11%         0           4         \$910,000.00         0.41%         0           1         \$335,900.00         0.15%         0           1         \$307,000.00         0.14%         0           1         \$268,000.00         0.12%         0           1         \$2292,000.00         0.13	10 $\$3,161,700.00$ $1.44\%$ 0 $\$0.00$ 1 $\$275,200.00$ $0.13\%$ 0 $\$0.00$ 3 $\$943,000.00$ $0.43\%$ 0 $\$0.00$ 1 $\$208,000.00$ $0.09\%$ 0 $\$0.00$ 1 $\$208,000.00$ $0.09\%$ 0 $\$0.00$ 1 $\$208,000.00$ $0.11\%$ 0 $\$0.00$ 1 $\$245,650.00$ $0.11\%$ 0 $\$0.00$ 6 $\$1,939,449.00$ $0.88\%$ 0 $\$0.00$ 2 $\$524,000.00$ $0.24\%$ 0 $\$0.00$ 1 $\$232,000.00$ $0.11\%$ 0 $\$0.00$ 2 $\$9,160,495.00$ $4.17\%$ 0 $\$0.00$ 1 $\$234,500.00$ $0.11\%$ 0 $\$0.00$ 1 $\$234,500.00$ $0.11\%$ 0 $\$0.00$ 1 $\$234,500.00$ $0.11\%$ 0 $\$0.00$ 1 $\$234,500.00$ $0.11\%$ 0 $\$0.00$ 1 $\$335,900.00$ $0.11\%$ 0 $\$0.00$ 1 $\$335,900.00$ $0.15\%$ 0 $\$0.00$ 1 $\$337,000.00$ $0.15\%$ 0 $\$0.00$ 1 $\$268,000.00$ $0.12\%$ 0 $\$0.00$ 1 $\$222,000.00$ $0.13\%$ 0 $\$0.00$ 2 $\$622,000.00$ $0.28\%$ 0 $\$0.00$	10         \$3,161,700.00         1.44%         0         \$0.00         NA           1         \$275,200.00         0.13%         0         \$0.00         NA           3         \$943,000.00         0.43%         0         \$0.00         NA           1         \$208,000.00         0.09%         \$0.00         NA           1         \$208,000.00         0.13%         0         \$0.00         NA           1         \$2208,000.00         0.13%         0         \$0.00         NA           1         \$245,650.00         0.11%         0         \$0.00         NA           6         \$1,939,449.00         0.88%         0         \$0.00         NA           2         \$524,000.00         0.24%         0         \$0.00         NA           1         \$232,000.00         0.11%         0         \$0.00         NA           1         \$232,000.00         0.11%         0         \$0.00         NA           1         \$232,000.00         0.11%         0         \$0.00         NA           1         \$417,000.00         0.19%         0         \$0.00         NA           1         \$2335,900.00         0.11%	10         \$3,161,700.00         1.44%         0         \$0.00         NA         0           11         \$275,200.00         0.13%         0         \$0.00         NA         0           3         \$943,000.00         0.43%         0         \$0.00         NA         0           1         \$208,000.00         0.09%         0         \$0.00         NA         0           1         \$208,000.00         0.13%         0         \$0.00         NA         0           1         \$2208,000.00         0.13%         0         \$0.00         NA         0           1         \$245,650.00         0.11%         0         \$0.00         NA         0           2         \$524,000.00         0.24%         0         \$0.00         NA         0           1         \$232,000.00         0.11%         0         \$0.00         NA         0           1         \$234,000.00         0.11%         0         \$0.00         NA         0           1         \$232,000.00         0.11%         0         \$0.00         NA         0           1         \$417,000.00         0.11%         0         \$0.00         NA         0 <td>10         \$3,161,700.00         1.44%         0         \$0.00         NA         0         \$0.00           11         \$275,200.00         0.13%         0         \$0.00         NA         0         \$0.00           3         \$943,000.00         0.43%         0         \$0.00         NA         0         \$0.00           1         \$208,000.00         0.09%         \$0.000         NA         0         \$0.00           1         \$208,000.00         0.13%         0         \$0.00         NA         0         \$0.00           1         \$208,000.00         0.13%         0         \$0.00         NA         0         \$0.00           1         \$2245,650.00         0.11%         0         \$0.00         NA         0         \$0.00           2         \$524,000.00         0.24%         0         \$0.00         NA         0         \$0.00           1         \$232,000.00         0.11%         0         \$0.00         NA         0         \$0.00           1         \$234,500.00         0.11%         0         \$0.00         NA         0         \$0.00           1         \$234,500.00         0.11%         0         \$0.00&lt;</td>	10         \$3,161,700.00         1.44%         0         \$0.00         NA         0         \$0.00           11         \$275,200.00         0.13%         0         \$0.00         NA         0         \$0.00           3         \$943,000.00         0.43%         0         \$0.00         NA         0         \$0.00           1         \$208,000.00         0.09%         \$0.000         NA         0         \$0.00           1         \$208,000.00         0.13%         0         \$0.00         NA         0         \$0.00           1         \$208,000.00         0.13%         0         \$0.00         NA         0         \$0.00           1         \$2245,650.00         0.11%         0         \$0.00         NA         0         \$0.00           2         \$524,000.00         0.24%         0         \$0.00         NA         0         \$0.00           1         \$232,000.00         0.11%         0         \$0.00         NA         0         \$0.00           1         \$234,500.00         0.11%         0         \$0.00         NA         0         \$0.00           1         \$234,500.00         0.11%         0         \$0.00<

MERIWEST MORTGAGE COMPANY, LLC	2	\$648,000.00	0.3% 0 \$0.00	NA0\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,315,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$211,500.00	0.1%0\$0.00	NA0\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$351,000.00	0.16% 0 \$0.00	NA0\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA0\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$272,623.88	0.12% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$470,250.00	0.21% 0 \$0.00	NA0\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$199,730.60	0.09% 0 \$0.00	NA 0 \$0.00	NA(
NORTHWEST FEDERAL CREDIT UNION	2	\$715,586.68	0.33% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$263,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
OLD SECOND NATIONAL BANK	2	\$508,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
 OPES ADVISORS, INC	13	\$4,710,300.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$1,000,802.18	0.46% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	9	\$2,824,790.47	1.29% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$536,775.98	0.24% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$791,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,670,781.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$529,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE	4	\$992,120.00	0.45% 0 \$0.00	NA 0 \$0.00	NA

FEDERAL CREDIT UNION				Ļ					
PRAIRIE STATE BANK & TRUST	1	\$318,400.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.19%	0	\$0.00	NA	.0	) \$0.00	NA
QUALSTAR CREDIT UNION	1	\$216,000.00			\$0.00			\$0.00	NA
RABOBANK, N.A.	1	\$300,000.00	0.14%	0	\$0.00	NA	.0	) \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$630,394.00	0.29% (	0	\$0.00	NA	.0	) \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$209,000.00			\$0.00			\$0.00	NA
REGIONS BANK	1	\$215,715.55	0.1%	0	\$0.00	NA	.0	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$338,500.00						\$0.00	NA
RIVER VALLEY BANK	1	\$219,500.00	0.1%	0	) \$0.00	NA	.0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,537,000.00	0.7%	0	)\$0.00	NA	. 0	)\$0.00	NA
RPM MORTGAGE, INC.	49	\$16,859,176.00					.0	) \$0.00	NA
S&T BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	10	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,251,876.04						) \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	2	\$637,000.00	0.29%	0	\$0.00	NA	.0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,962,750.00	1.8%	0	\$0.00	NA	. 0	) \$0.00	NA
SPACE COAST CREDIT UNION	1	\$328,400.00	0.15%	0	\$0.00	NA	.0	) \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$262,400.00	0.12%	0	\$0.00	NA	.0	) \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$368,000.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$321,600.00						\$0.00	NA
SUBURBAN MORTGAGE	1	\$242,400.00	0.11%	0	\$0.00	NA	.0	)\$0.00	NA

	COMPANY OF NEW MEXICO							
	SUMMIT CREDIT UNION	1	\$363,000.00	0.17% 0	0 \$0.00	NA	0 \$0.00	) NAC
	SUN WEST MORTGAGE COMPANY INC.	1	\$333,000.00	0.15% 0	0 \$0.00	NA	0 \$0.00	) NA(
	THE GOLDEN 1 CREDIT UNION	1	\$225,695.57	0.1%(	0 \$0.00	NA	0 \$0.00	) NA(
	THINK MUTUAL BANK	1	\$216,000.00	0.1%(	0 \$0.00	NA	0 \$0.00	) NA(
	TOWER FEDERAL CREDIT UNION	1	\$204,978.00	0.09% 0	0 \$0.00	NA	0 \$0.00	) NA(
	UMPQUA BANK	5	\$1,470,880.85	0.67%	0 \$0.00	NA	0 \$0.00	) NA(
	UNITED BANK	1	\$392,000.00	0.18%	0 \$0.00	NA	0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$250,853.92				0 \$0.00	
	UNIVEST BANK AND TRUST CO.	3	\$845,345.77	0.38% 0	0 \$0.00	NA	0 \$0.00	) NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$234,500.00	0.11% 0	0 \$0.00	NA	0 \$0.00	) NA(
	VALLEY BANK AND TRUST COMPANY	1	\$229,200.00	0.1%(	0 \$0.00	NA	0 \$0.00	) NA
	VALLEY NATIONAL BANK	9	\$2,478,940.80	1.13% (	0 \$0.00	NA	0 \$0.00	) NA
	VERITY CREDIT UNION	1	\$252,000.00	0.11% 0	0 \$0.00	NA	0 \$0.00	) NA
	VILLAGE MORTGAGE COMPANY	1	\$252,000.00	0.11% 0	0 \$0.00	NA	0 \$0.00	) NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11			0 \$0.00		0 \$0.00	
	WEBSTER BANK, N.A.	1	\$327,000.00	0.15%	J \$0.00	NA	0 \$0.00	) NA
	WESCOM CENTRAL CREDIT UNION	2	\$631,519.17	0.29% 0	0 \$0.00	NA	0 \$0.00	) NA
	WESTFIELD BANK, F.S.B.	1	\$213,556.00		0 \$0.00		0 \$0.00	
	WILSHIRE BANK	1	\$294,000.00				0 \$0.00	) NA
	Unavailable	168	\$55,418,861.34	25.24%	0\$0.00	NA	0 \$0.00	) NA
Total		690	\$219,592,409.57	100%	0 \$0.00	·/	0 \$0.00	
					Τ		Τ	
31417ASE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,000.00	0.2%(	0 \$0.00	NA	0 \$0.00	) NA
	ACACIA FEDERAL SAVINGS BANK	3	\$883,100.00	0.45% 0	0 \$0.00		0 \$0.00	
	ADVANTAGE BANK	1	\$259,691.72	0.13%	J \$0.00	NA	0 \$0.00	) NA

ALASKA USA FEDERAL CREDI UNION	IT 3	\$837,882.45	0.43% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BAN	IK 1	\$226,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN EAG FEDERAL CREDI UNION		\$262,000.00			NA
AMERICAN SAV BANK, F.S.B.	'INGS 4	\$1,450,800.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK F	FSB 1	\$241,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA(
ASSOCIATED BA NA					NA
AUBURNBANK	1	\$267,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
AURORA FINAN GROUP INC.	CIAL 1	\$280,000.00			NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$605,433.37	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	. , ,			NA
BANK OF HAWA	AII 2	\$796,250.00			NA(
BANK OF THE W	/EST 26	\$7,397,251.79	3.79% 0 \$0.00	NA 0 \$0.00	NA(
BANK-FUND STA FEDERAL CREDI UNION		\$415,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	<b>.</b> 4	\$1,268,600.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVIN BANK	GS 1	\$210,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CR UNION	REDIT 1	\$286,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLO CREDIT UNION	YEES 14	\$4,077,255.95	2.09% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALL CREDIT UNION	JEY 3	\$712,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUT INC. DBA NEW AMERICAN FUN	5	\$1,773,200.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$739,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMI	5 ITED	\$1,627,847.77	0.83% 0 \$0.00	NA 0 \$0.00	NA

PARTNERSHIP					
CARNEGIE MORTGAGE, LLC	3	\$1,472,720.50	0.75% 0 \$0.00	NA0\$0.00	NA
CASHCALL, INC.	1	\$250,000.00	0.13% 0 \$0.00	NA0\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$1,112,550.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$552,000.00	0.28% 0 \$0.00	NA0\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$934,442.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$415,948.64	0.21% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,195,720.00	0.61% 0 \$0.00	NA0\$0.00	NA
COBALT MORTGAGE, INC.	9	\$3,044,895.57	1.56% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	4	\$1,400,700.00	0.72% 0 \$0.00	NA0\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$307,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$874,200.00	0.45% 0 \$0.00	NA0\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$941,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	4	\$1,062,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,013,800.00	0.52% 0 \$0.00	NA0\$0.00	NA
FARMERS BANK & TRUST	2	\$513,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	9	\$2,971,424.27	1.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,013,990.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$329,485.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$809,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$408,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,294,231.81	1.18% 0 \$0.00	NA 0 \$0.00	NA

rr					1			
	FIRST MORTGAGE CORPORATION	1	\$361,600.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	20	\$6,665,859.44	3.42% 0	\$0.00	NA	0\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,997,541.38	1.02% 0	\$0.00	NA	0\$0.00	NA
	FORUM CREDIT UNION	2	\$526,150.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
	FREMONT BANK	32	\$9,842,352.00	5.04%0	\$0.00	NA	0\$0.00	NA
	FULTON BANK	7	\$2,005,000.00	1.03% 0	\$0.00	NA	0\$0.00	NA
I	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,963,353.00	1.01%0	\$0.00	NA	0\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$290,000.00	0.15%0	\$0.00	NA	0 \$0.00	NA
	GMFS, LLC	2	\$639,383.00	0.33%0	\$0.00	NA	0\$0.00	NA
	GREAT WESTERN BANK	1	\$236,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$798,378.90	0.41% 0	\$0.00	NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$271,625.25	0.14% 0	\$0.00	NA	0 \$0.00	NA
	HARBORONE CREDIT UNION	1	\$244,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	HOME FINANCING CENTER INC.	1	\$260,800.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	HOME LOAN CENTER, INC.	5	\$1,707,500.00	0.88% 0	\$0.00	NA	0 \$0.00	NA
	HOME SAVINGS OF AMERICA	3	\$985,500.00	0.51%0	\$0.00	NA	0 \$0.00	NA
	INVESTORS SAVINGS BANK	3	\$997,200.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	4	\$1,234,200.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$212,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	20	\$7,047,050.00	3.61% 0	\$0.00	NA	0 \$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,147,000.00	0.59% 0	\$0.00	NA	0\$0.00	NA(
	LANDMARK CREDIT UNION	1	\$231,603.26	0.12% 0			0 \$0.00	NA
	LEADER BANK, N.A.	9	\$3,070,250.00	1.57% 0	\$0.00	NA	0\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA

LYONS MORTGAGE SERVICES, INC.	2	\$1,146,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$236,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$219,703.65	0.11% 0 \$0.00	NA 0 \$0.00	NA (
MARINE BANK	1	\$219,465.12	0.11% 0 \$0.00	NA 0 \$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$275,920.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$325,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
 METLIFE BANK, NA	1	\$300,667.75	0.15% 0 \$0.00	NA 0 \$0.00	NA(
METRO CREDIT UNION	1	\$283,500.00	0.15% 0\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$739,794.03	0.38% 0\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$305,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$543,258.34	0.28% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$415,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	18	\$6,359,250.00	3.26% 0 \$0.00	NA 0 \$0.00	NA(
ORANGE COUNTY'S CREDIT UNION	2	\$782,330.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$411,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$746,369.97	0.38% 0 \$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$296,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$1,023,119.36	0.52% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$294,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,600,300.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

<u> </u>						
	PROVIDENT CREDIT UNION	1	\$625,000.00	0.32% 0 \$0.00	) NA 0 \$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$214,800.00	0.11% 0 \$0.00	) NA 0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$309,100.00	0.16% 0 \$0.00		NA
	RABOBANK, N.A.	2	\$470,500.00	0.24% 0 \$0.00		NA
[	RANLIFE, INC.	1	\$267,878.00	0.14% 0 \$0.00	) NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$457,100.00	0.23% 0 \$0.00	) NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$344,000.00	0.18% 0 \$0.00	) NA 0 \$0.00	NA
<u> </u>	<b>RIVERHILLS BANK</b>	1	\$352,000.00	0.18% 0 \$0.00	) NA 0 \$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$505,400.00	0.26% 0 \$0.00		
	ROYAL CREDIT UNION	1	\$248,000.00	0.13% 0 \$0.00	) NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	54	\$18,981,490.00	9.73% 0 \$0.00		NA
	S&T BANK	1	\$274,637.86	0.14% 0 \$0.00	) NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$375,000.00	0.19% 0 \$0.00	) NA 0 \$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$356,250.00	0.18% 0 \$0.00	) NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,555,200.00	1.82% 0 \$0.00	) NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$215,900.00	0.11% 0 \$0.00	) NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$360,000.00	0.18% 0 \$0.00	) NA 0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$289,298.53	0.15% 0 \$0.00	) NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$439,500.00	0.23% 0 \$0.00	) NA0\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$214,800.00	0.11% 0 \$0.00		NA
	SWBC MORTGAGE	4	\$1,400,000.00	0.72% 0 \$0.00	) NA 0 \$0.00	NA
Γ	THE PARK BANK	1	\$410,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
•						

	THIRD FEDERAL SAVINGS BANK									
	TOWER FEDERAL CREDIT UNION	2	\$851,200.00	0.44%	0	\$0.00	NA	.0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$225,000.00						\$0.00	
	UMPQUA BANK	6	\$1,847,077.60	0.95%	0	\$0.00	NA	0	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$952,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,910,049.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$430,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$505,000.00	0.26%	0	\$0.00	NA	.0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,000.00						\$0.00	
	Unavailable	131	\$41,672,392.85		-			-	\$0.00	
Total		610	\$195,109,500.30	100%	0	\$0.00	<b> </b> '	0	\$0.00	<b> </b> /
			·	<del> </del>	F		<b> </b> '	ť	—	├───┤
31417ASF7	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$495,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$245,438.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$929,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6							\$0.00	
	ANCHORBANK FSB	1	\$279,000.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA NA
	ASSOCIATED BANK, NA	8				\$0.00			\$0.00	
	AURORA BANK FSB	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10							\$0.00	
	BANK OF HAWAII	3	\$1,303,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

T					1. 1	
BANK OF THE WEST	19	\$5,851,584.78	2.66% 0 \$0.		) \$0.00	NA
BANKNEWPORT	2	\$503,000.00	0.23% 0 \$0.	.00 NA(	\$0.00	NA
BAXTER CREDIT UNION	1	\$208,000.00	0.09% 0 \$0.	.00 NA(	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.09% 0 \$0.	.00 NA (	) \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$711,540.25	0.32% 0 \$0.	.00 NA (	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	14	\$3,868,105.12	1.76% 0 \$0.	.00 NA (	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,719,420.00	0.78% 0 \$0.	.00 NA (	)\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$244,200.00	0.11%0\$0.	.00 NA(	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,000.00	0.09% 0 \$0.	.00 NA(	)\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$300,000.00	0.14% 0 \$0.	.00 NA(	)\$0.00	NA
CARNEGIE MORTGAGE, LLC	5	\$1,935,385.00	0.88% 0\$0.	.00 NA	\$0.00	NA
CASHCALL, INC.	1	\$395,000.00	0.18% 0 \$0.	.00 NA (	) \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$232,250.00	0.11% 0 \$0.	.00 NA(	)\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$328,000.00	0.15% 0 \$0.		\$0.00	NA
CHEMICAL BANK	1	\$216,000.00	0.1%0\$0.	.00 NA (	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.19% 0 \$0.		) \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$728,190.00	0.33% 0 \$0.	.00 NA(	) \$0.00	NA
CITIZENS UNION SAVINGS BANK	4	\$1,084,716.77	0.49% 0 \$0.	.00 NA	) \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.1% 0 \$0.	.00 NA (	\$0.00	NA
CMG MORTGAGE, INC	1	\$349,900.00	0.16% 0 \$0.	.00 NA(	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.19% 0 \$0.	.00 NA(	)\$0.00	NA
COBALT MORTGAGE, INC.	14	\$4,937,406.52	2.25% 0\$0.	.00 NA	\$0.00	NA

COLE TAYLOR BANK	2	\$629,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$260,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$433,695.92	0.2% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$222,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$325,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$247,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$597,661.44	0.27% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,580,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$493,050.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	3	\$739,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$381,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$839,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$264,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	4	\$1,250,261.18	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	11	\$3,266,665.73	1.49% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,841.66	0.1% 0 \$0.00	NA0\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$332,000.00	0.15% 0 \$0.00	NA0\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$527,000.00	0.24% 0 \$0.00	NA0\$0.00	NA
	1	\$269,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK OF BOSTON							
FIRST HAWAIIAN BANK	1	\$591,750.00	0.27% 0	\$0.00	NA	0 \$0.00	NAO
FIRST INTERSTATE BANK	6	\$1,558,900.00	0.71%0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$717,060.75	0.33%0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,286,557.94	1.04% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$272,000.00				0 \$0.00	
FIRST PLACE BANK	28	\$8,724,868.06	3.97%0	\$0.00	NA	0 \$0.00	NAC
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$231,900.00	0.11%0	)\$0.00	NA	0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$718,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$735,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NAO
FOX RIVER STATE BANK	1	\$206,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NAO
FREMONT BANK	15	\$4,606,500.00	2.1%0	\$0.00	NA	0 \$0.00	NAC
FULTON BANK	8	\$2,511,063.83				0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,825,200.00				0 \$0.00	
GATEWAY BUSINESS BANK	1	\$295,000.00				0 \$0.00	NA
GEO-CORP, INC.	4	\$1,127,500.00	0.51%0	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC.	2	\$725,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$395,000.00				0 \$0.00	NA
HEARTLAND BANK	4	\$1,333,900.00	0.61%0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$412,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC.	9	\$2,687,950.00	1.22% 0	\$0.00	NA	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$360,000.00	0.16% 0	)\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$294,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA

-									
	INVESTORS SAVINGS BANK	4	\$1,579,500.00	0.72% 0	\$0.00	NA	05	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	2	\$637,950.00	0.29% 0	\$0.00	NA	05	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	16	\$5,368,068.72	2.44% 0	\$0.00	NA	05	\$0.00	NA
	LAKE AREA BANK	1	\$246,400.00	0.11%0	\$0.00	NA	05	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,713,279.34	0.78%0	\$0.00	NA	05	\$0.00	NA
	LEADER BANK, N.A.	17	\$5,748,000.00	2.62%0	\$0.00	NA	05	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$277,000.00	0.13% 0	\$0.00	NA	05	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$233,705.00	0.11%0	\$0.00	NA	0\$	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.19%0	\$0.00	NA	05	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$275,000.00	0.13%0	\$0.00	NA	0\$	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$339,900.00	0.15%0	\$0.00	NA	0\$	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$875,000.00	0.4%0	\$0.00	NA	05	\$0.00	NA
	METLIFE BANK, NA	1	\$414,104.43	0.19% 0	\$0.00	NA	05	\$0.00	NA
	METRO CREDIT UNION	2	\$580,541.00	0.26% 0				\$0.00	
	MIDWEST COMMUNITY BANK	4	\$1,127,946.53	0.51%0	\$0.00	NA	0\$	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$294,500.00	0.13% 0	\$0.00	NA	0\$	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$263,000.00	0.12% 0	\$0.00	NA	0\$	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$400,000.00	0.18% 0	\$0.00	NA	0 \$	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.11%0	\$0.00	NA	0\$	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$381,000.00	0.17%0	\$0.00	NA	0 \$	\$0.00	NA
		1	\$399,448.91	0.18% 0	\$0.00	NA	05	\$0.00	NA

NORTHWEST FEDERAL CREDIT UNION							
NORTHWESTERN MORTGAGE COMPANY	1	\$360,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	<b>;</b> 1	\$399,473.26				0 \$0.00	NA
OPES ADVISORS, INC		\$8,879,050.00	4.04% 0	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAI CREDIT UNION	1	\$270,000.00	0.12%0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	8	\$2,587,600.00	1.18%0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERA CREDIT UNION	1	+====,======				0 \$0.00	
PEOPLES BANK	2	\$466,500.00	0.21%0	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	. 10	\$3,182,771.00	1.45% 0	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	4	\$1,080,200.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$770,156.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$244,900.00	0.11% 0	\$0.00		0 \$0.00	
RABOBANK, N.A.	1	\$290,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	Ĺ 1	\$203,725.21	0.09% 0	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$697,400.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$320,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	58	\$20,506,045.19	9.34% 0	\$0.00	NA	0 \$0.00	NA
SABINE STATE BAN AND TRUST COMPANY	1	\$228,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5					0 \$0.00	
	2	\$957,000.00	0.44% 0	\$0.00	NA	0 \$0.00	NA

SAN FRANCISCO FIRE CREDIT UNION					
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,504,286.63	2.05% 0 \$0.00	NA 0 \$0.00	Nz
SCOTIABANK OF PUERTO RICO	1	\$355,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$241,500.00	0.11% 0 \$0.00	NA 0 \$0.00	Nz
STANFORD FEDERAL CREDIT UNION	1	\$465,704.00	0.21% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING, INC.	2	\$644,900.00	0.29% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$405,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE	6	\$1,793,701.98	0.82% 0 \$0.00	NA 0 \$0.00	N
THE BANK OF MAINE	1	\$327,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$334,500.00	0.15% 0 \$0.00	NA0\$0.00	N
THE PARK BANK	2	\$471,300.00	0.21% 0 \$0.00	NA 0 \$0.00	Ν
TINKER FEDERAL CREDIT UNION	1	\$229,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	3	\$935,144.08	0.43% 0 \$0.00	NA 0 \$0.00	N
TOWN & COUNTRY BANK OF QUINCY	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK	3	\$844,366.20	0.38% 0 \$0.00	NA 0 \$0.00	Ν
UNITED BANK	1	\$316,000.00	0.14% 0 \$0.00	NA 0 \$0.00	Ν
UNITED BANK & TRUST	1	\$332,400.00	0.15% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$259,992.00	0.12% 0 \$0.00	NA 0 \$0.00	N
VALLEY NATIONAL BANK	5	\$1,324,812.94	0.6% 0 \$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE COMPANY	3	\$985,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,154,100.00	0.98% 0 \$0.00	NA0\$0.00	N
	1	\$325,574.85	0.15% 0 \$0.00	NA0\$0.00	Ν

	W.R. STARKEY MORTGAGE, LLP						
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.14%	0 \$0.00	NA0\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$293,250.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$251,250.00	0.11%	0\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,190,697.42	0.54%	0\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$291,400.00	0.13%		NA 0 \$0.00	NA
	Unavailable	156	\$51,064,024.34	23.36%		NA 0 \$0.00	NA
Total		687	\$219,587,584.30	100%	0 \$0.00	0 \$0.00	
31417ASG5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,475.25	1.51%	0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$242,019.49	1.84%	0\$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$414,840.47	3.16% (	0 \$0.00	NA0\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$243,952.24	1.86% (	0 \$0.00	NA0\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,202,163.33	16.75% (	0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	3	\$722,607.72	5.5%	0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$282,562.24	2.15%	0 \$0.00	NA0\$0.00	NA
	OPES ADVISORS, INC	1	\$333,671.59	2.54%	0\$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$214,627.99	1.63%(		NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	8	\$2,159,409.26	16.43%	0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,170.84	1.88% (		NA 0 \$0.00	NA
		5	\$1,923,858.59	14.64%	0\$0.00	NA 0 \$0.00	NA

	WELLS FARGO BANK, N.A.	,						
	Unavailable	14	\$3,958,282.27	30.11% (	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$13,143,641.28	100%	0 \$0.00		0 \$0.00	
		]	µ]	,l				
31417ASH3	ACCESS NATIONAL BANK	23	\$6,751,253.19	6.53%(	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$279,622.83	0.27%(	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$5,880,500.00	5.69% (	0 \$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	99	\$30,681,869.00	29.67%(	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	21	\$6,045,575.00				0 \$0.00	
	BAY EQUITY, LLC	3	\$770,520.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	29	\$9,347,753.00	9.04%	0 \$0.00	NA	0\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$316,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN BANK	2	\$684,500.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$862,400.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	32	\$8,706,166.17	8.42% (	0 \$0.00	NA	0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$227,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM, INC.	11	\$3,209,292.57	3.1%	0 \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	25					0 \$0.00	
	SEATTLE BANK	1	\$500,000.00	0.48%	0 \$0.00	NA	0\$0.00	NA
	SHEA MORTGAGE, INC.	13	\$4,132,782.60	4%(	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$203,500.00		0 \$0.00		0 \$0.00	
	Unavailable	55			- 1		0 \$0.00	
Total		337	\$103,395,237.61	100%	0 \$0.00		<u>0 \$0.00</u>	
31417ASJ9	ALLIED HOME MORTGAGE CORPORATION	3	\$963,467.44	4.63% (	0 \$0.00	NA	0 \$0.00	NA
	eona ona mort		,k	L				L

							_		
AL CREDIT	1	\$244,698.75	1.18% (	0	\$0.00	NA	0	\$0.00	NA
	1	\$217,000.00	1.04% (	0	\$0.00	NA	0	\$0.00	NA
OF THE WEST	1	\$232,000.00	1.12% (	0	\$0.00	NA	0	\$0.00	NA(
ER FINANCIAL	1	\$417,000.00							
	1	\$314,910.00							NA
OLLTON BANK	1	\$414,000.00		-			-		NA(
CALL, INC.	3	\$804,000.00	3.87% (	0	\$0.00	NA	0	\$0.00	NA
	1	\$249,300.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
LT MORTGAGE,	1	\$243,300.47	1.17% (	0	\$0.00	NA	0	\$0.00	NA
ER MORTGAGE D/B/A 1ST NTAGE	1	\$414,000.00	1.99% (	0	\$0.00	NA	. 0	\$0.00	NA(
GE CREDIT	1	\$212,500.00	1.02% (	0	\$0.00	NA	0	\$0.00	NA
NT BANK AND	1	\$320,000.00	1.54% (	0	\$0.00	NA	0	\$0.00	NA
L MORTGAGE CING, INC. DBA	1	\$300,000.00	1.44% (	0	\$0.00	NA	.0	\$0.00	NA
TY BANK	1	\$359,100.00	1.73% (	0	\$0.00	NA	.0	\$0.00	NA
INTERSTATE	1	\$376,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	1	\$270,000.00	1.3% (	0	\$0.00				NA
PLACE BANK	6	\$1,986,294.47	9.56% (	0	\$0.00	NA	0	\$0.00	NA
ORP, INC.	6	\$1,693,600.00	8.15% (	0	\$0.00	NA	0	\$0.00	NA(
	1	\$211,359.00	1.02% (	0	\$0.00				
LOAN	1	\$518,600.00	2.49% (	0	\$0.00	NA	0	\$0.00	NA
ENTWORTH	1	\$236,000.00	1.14% (	0	\$0.00	NA	0	\$0.00	NA
CIAL	1	\$200,000.00							NA
ORE BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
S MORTGAGE CES, INC.	2	\$896,487.26	4.31%	0	\$0.00	NA	0	\$0.00	NA
	ORPSOUTH         OF THE WEST         ER FINANCIAL         ORATION         EGIE         GAGE, LLC         DLLTON BANK         CALL, INC.         LE & COOKE         GAGE, LLC         DLTON BANK         CALL, INC.         LE & COOKE         GAGE, LLC         LT MORTGAGE,         D/B/A 1ST         NTAGE         GAGE         GAGE         GAGE         D/B/A 1ST         NTAGE         GAGE         JORTGAGE         CING, INC. DBA         MORTGAGE         INTERSTATE         MORTGAGE         INTERSTATE         MORTGAGE         ORP, INC.         EDERAL         T UNION         LOAN         SR, INC.         ENTWORTH         LENDING, INC.         /HOME         CIAL         CES, INC.         ORE BANK	AL CREDIT AL CREDIT AL CREDIT ADRPSOUTH CRFINANCIAL DRATION ADRTGAGE AGE AGE AGE AGE AGE AGE AGE	AL CREDIT       1       \$244,698.75         A       DRPSOUTH       1       \$217,000.00         OF THE WEST       1       \$217,000.00         ER FINANCIAL       1       \$417,000.00         DRATION       1       \$314,910.00         CAGE, LLC       1       \$314,910.00         CALL, INC.       3       \$804,000.00         E & COOKE       1       \$249,300.00         CALL, INC.       3       \$804,000.00         CALL, INC.       1       \$212,500.00         TAGE       1       \$320,000.00         COMPANY       1       \$320,000.00         MORTGAGE       1       \$300,000.00         MORTGAGE       1       \$300,000.00         MORTGAGE       1       \$3270,000.00         INTERSTATE       \$376,000.00 <t< td=""><td>AL CREDIT       1       \$244,698.75       1.18%         DRPSOUTH       1       \$217,000.00       1.04%         OF THE WEST       1       \$232,000.00       1.12%         ER FINANCIAL       1       \$417,000.00       2.01%         ORATION       1       \$417,000.00       2.01%         GGIE       1       \$314,910.00       1.51%         GAGE, LLC       1       \$314,910.00       1.51%         OLLTON BANK       1       \$414,000.00       1.99%         CALL, INC.       3       \$804,000.00       3.87%         CALL, INC.       3       \$804,000.00       1.2%         TMORTGAGE       1       \$243,300.47       1.17%         TMORTGAGE       1       \$243,300.47       1.17%         SR AND       1       \$212,500.00       1.02%         VT BANK AND       1       \$320,000.00       1.54%         COMPANY       1       \$320,000.00       1.44%         MORTGAGE       1       \$300,000.00       1.44%         MORTGAGE       1       \$3376,000.00       1.3%         MORTGAGE       1       \$3270,000.00       1.3%         MORTGAGE       1       \$270,000.00</td><td>AL CREDIT       1       \$244,698.75       1.18%       0         ORPSOUTH       1       \$217,000.00       1.04%       0         OF THE WEST       1       \$232,000.00       1.12%       0         ER FINANCIAL       1       \$417,000.00       2.01%       0         GAGE, LLC       1       \$314,910.00       1.51%       0         OLTON BANK       1       \$414,000.00       1.99%       0         CALL, INC.       3       \$804,000.00       3.87%       0         CALL, INC.       3       \$804,000.00       3.87%       0         CALL, INC.       3       \$804,000.00       1.2%       0         TMORTGAGE,       1       \$243,300.47       1.17%       0         SR AND       1       \$243,300.47       1.17%       0         SR AND       1       \$212,500.00       1.02%       0         NTAGE       3320,000.00       1.54%       0         MORTGAGE       1       \$3300,000.00       1.44%       0         COMPANY       1       \$3259,100.00       1.73%       0         INTERSTATE       1       \$376,000.00       1.3%       0         MORTGAGE</td><td>AL CREDIT       1       \$244,698.75       1.18%       0       \$0.00         DRPSOUTH       1       \$217,000.00       1.04%       0       \$0.00         OF THE WEST       1       \$232,000.00       1.12%       0       \$0.00         ER FINANCIAL       1       \$417,000.00       2.01%       0       \$0.00         EGIE       1       \$314,910.00       1.51%       0       \$0.00         CAGE, LLC       1       \$314,910.00       1.99%       0       \$0.00         CALL, INC.       3       \$804,000.00       3.87%       0       \$0.00         CALL, INC.       3       \$804,000.00       3.87%       0       \$0.00         CALL, INC.       3       \$804,000.00       3.87%       0       \$0.00         CAGE, LLC       1       \$243,300.47       1.17%       0       \$0.00         TMORTGAGE       1       \$243,300.47       1.17%       0       \$0.00         SR AND       1       \$241,000.00       1.99%       0       \$0.00         SR AND       1       \$212,500.00       1.02%       \$0       \$0.00         VT BANK AND       1       \$320,000.00       1.44%       0       <t< td=""><td>AL CREDIT       1       \$244,698.75       1.18%       \$0.00       NA         DRPSOUTH       1       \$217,000.00       1.04%       \$0.00       NA         OF THE WEST       1       \$232,000.00       1.12%       \$0.00       NA         ER FINANCIAL       1       \$417,000.00       2.01%       \$0.00       NA         GAGE       1       \$314,910.00       1.51%       \$0.00       NA         GAGE       1       \$417,000.00       1.99%       \$0.00       NA         CALL, INC.       3       \$804,000.00       3.87%       \$0.00       NA         CALL, INC.       3       \$804,000.00       3.87%       \$0.00       NA         CALL, INC.       3       \$804,000.00       3.87%       \$0.00       NA         CALL, INC.       3       \$804,000.00       1.2%       \$0.00       NA         GAGE, LLC       1       \$243,300.47       1.17%       \$0.00       NA         SR AND       1       \$212,500.00       1.02%       \$0.00       NA         GAGE       1       \$320,000.00       1.44%       \$0.00       NA         COMPANY       1       \$320,000.00       1.44%       \$0.00</td><td>AL CREDIT       1       \$244,698.75       1.18%       0       \$0.00       NA 0         DRPSOUTH       1       \$217,000.00       1.04%       0       \$0.00       NA 0         OF THE WEST       1       \$232,000.00       1.12%       0       \$0.00       NA 0         COF THE WEST       1       \$232,000.00       1.12%       0       \$0.00       NA 0         CRATION       1       \$417,000.00       2.01%       0       \$0.00       NA 0         GAGE, LLC       1       \$314,910.00       1.51%       0       \$0.00       NA 0         CALL, INC.       3       \$804,000.00       3.87%       0       \$0.00       NA 0         CALL, INC.       3       \$804,000.00       1.2%       0       \$0.00       NA 0         CALL, INC.       3       \$804,000.00       1.2%       0       \$0.00       NA 0         CAGE, LLC       1       \$243,300.47       1.17%       0       \$0.00       NA 0         STAGE       1       \$243,300.47       1.17%       0       \$0.00       NA 0         CAGE, LLC       1       \$212,500.00       1.02%       0       \$0.00       NA 0         COMPANY</td><td>AL CREDIT       1       \$244,698.75       1.18%       \$0.00       NA       \$0.00         DRPSOUTH       1       \$217,000.00       1.04%       \$0.00       NA       \$0.00         OF THE WEST       1       \$232,000.00       1.12%       \$0.00       NA       \$0.00         DRATION       1       \$417,000.00       2.01%       \$0.00       NA       \$0.00         GAGE       1       \$314,910.00       1.51%       \$0.00       NA       \$0.00         CALL, INC.       3       \$804,000.00       3.87%       \$0.00       NA       \$0.00         CALL, INC.       3       \$804,000.00       3.87%       \$0.00       NA       \$0.00         CACOOKE       1       \$249,300.00       1.2%       \$0.00       NA       \$0.00         TMORTGAGE       1       \$242,500.00       1.02%       \$0.00       NA       \$0.00         STA AND       1       \$212,500.00       1.02%       \$0.00       NA       \$0.00         STA AND       1       \$320,000.00       1.54%       \$0.00       NA       \$0.00         COMPANY       1       \$320,000.00       1.54%       \$0.00       NA       \$0.00</td></t<></td></t<>	AL CREDIT       1       \$244,698.75       1.18%         DRPSOUTH       1       \$217,000.00       1.04%         OF THE WEST       1       \$232,000.00       1.12%         ER FINANCIAL       1       \$417,000.00       2.01%         ORATION       1       \$417,000.00       2.01%         GGIE       1       \$314,910.00       1.51%         GAGE, LLC       1       \$314,910.00       1.51%         OLLTON BANK       1       \$414,000.00       1.99%         CALL, INC.       3       \$804,000.00       3.87%         CALL, INC.       3       \$804,000.00       1.2%         TMORTGAGE       1       \$243,300.47       1.17%         TMORTGAGE       1       \$243,300.47       1.17%         SR AND       1       \$212,500.00       1.02%         VT BANK AND       1       \$320,000.00       1.54%         COMPANY       1       \$320,000.00       1.44%         MORTGAGE       1       \$300,000.00       1.44%         MORTGAGE       1       \$3376,000.00       1.3%         MORTGAGE       1       \$3270,000.00       1.3%         MORTGAGE       1       \$270,000.00	AL CREDIT       1       \$244,698.75       1.18%       0         ORPSOUTH       1       \$217,000.00       1.04%       0         OF THE WEST       1       \$232,000.00       1.12%       0         ER FINANCIAL       1       \$417,000.00       2.01%       0         GAGE, LLC       1       \$314,910.00       1.51%       0         OLTON BANK       1       \$414,000.00       1.99%       0         CALL, INC.       3       \$804,000.00       3.87%       0         CALL, INC.       3       \$804,000.00       3.87%       0         CALL, INC.       3       \$804,000.00       1.2%       0         TMORTGAGE,       1       \$243,300.47       1.17%       0         SR AND       1       \$243,300.47       1.17%       0         SR AND       1       \$212,500.00       1.02%       0         NTAGE       3320,000.00       1.54%       0         MORTGAGE       1       \$3300,000.00       1.44%       0         COMPANY       1       \$3259,100.00       1.73%       0         INTERSTATE       1       \$376,000.00       1.3%       0         MORTGAGE	AL CREDIT       1       \$244,698.75       1.18%       0       \$0.00         DRPSOUTH       1       \$217,000.00       1.04%       0       \$0.00         OF THE WEST       1       \$232,000.00       1.12%       0       \$0.00         ER FINANCIAL       1       \$417,000.00       2.01%       0       \$0.00         EGIE       1       \$314,910.00       1.51%       0       \$0.00         CAGE, LLC       1       \$314,910.00       1.99%       0       \$0.00         CALL, INC.       3       \$804,000.00       3.87%       0       \$0.00         CALL, INC.       3       \$804,000.00       3.87%       0       \$0.00         CALL, INC.       3       \$804,000.00       3.87%       0       \$0.00         CAGE, LLC       1       \$243,300.47       1.17%       0       \$0.00         TMORTGAGE       1       \$243,300.47       1.17%       0       \$0.00         SR AND       1       \$241,000.00       1.99%       0       \$0.00         SR AND       1       \$212,500.00       1.02%       \$0       \$0.00         VT BANK AND       1       \$320,000.00       1.44%       0 <t< td=""><td>AL CREDIT       1       \$244,698.75       1.18%       \$0.00       NA         DRPSOUTH       1       \$217,000.00       1.04%       \$0.00       NA         OF THE WEST       1       \$232,000.00       1.12%       \$0.00       NA         ER FINANCIAL       1       \$417,000.00       2.01%       \$0.00       NA         GAGE       1       \$314,910.00       1.51%       \$0.00       NA         GAGE       1       \$417,000.00       1.99%       \$0.00       NA         CALL, INC.       3       \$804,000.00       3.87%       \$0.00       NA         CALL, INC.       3       \$804,000.00       3.87%       \$0.00       NA         CALL, INC.       3       \$804,000.00       3.87%       \$0.00       NA         CALL, INC.       3       \$804,000.00       1.2%       \$0.00       NA         GAGE, LLC       1       \$243,300.47       1.17%       \$0.00       NA         SR AND       1       \$212,500.00       1.02%       \$0.00       NA         GAGE       1       \$320,000.00       1.44%       \$0.00       NA         COMPANY       1       \$320,000.00       1.44%       \$0.00</td><td>AL CREDIT       1       \$244,698.75       1.18%       0       \$0.00       NA 0         DRPSOUTH       1       \$217,000.00       1.04%       0       \$0.00       NA 0         OF THE WEST       1       \$232,000.00       1.12%       0       \$0.00       NA 0         COF THE WEST       1       \$232,000.00       1.12%       0       \$0.00       NA 0         CRATION       1       \$417,000.00       2.01%       0       \$0.00       NA 0         GAGE, LLC       1       \$314,910.00       1.51%       0       \$0.00       NA 0         CALL, INC.       3       \$804,000.00       3.87%       0       \$0.00       NA 0         CALL, INC.       3       \$804,000.00       1.2%       0       \$0.00       NA 0         CALL, INC.       3       \$804,000.00       1.2%       0       \$0.00       NA 0         CAGE, LLC       1       \$243,300.47       1.17%       0       \$0.00       NA 0         STAGE       1       \$243,300.47       1.17%       0       \$0.00       NA 0         CAGE, LLC       1       \$212,500.00       1.02%       0       \$0.00       NA 0         COMPANY</td><td>AL CREDIT       1       \$244,698.75       1.18%       \$0.00       NA       \$0.00         DRPSOUTH       1       \$217,000.00       1.04%       \$0.00       NA       \$0.00         OF THE WEST       1       \$232,000.00       1.12%       \$0.00       NA       \$0.00         DRATION       1       \$417,000.00       2.01%       \$0.00       NA       \$0.00         GAGE       1       \$314,910.00       1.51%       \$0.00       NA       \$0.00         CALL, INC.       3       \$804,000.00       3.87%       \$0.00       NA       \$0.00         CALL, INC.       3       \$804,000.00       3.87%       \$0.00       NA       \$0.00         CACOOKE       1       \$249,300.00       1.2%       \$0.00       NA       \$0.00         TMORTGAGE       1       \$242,500.00       1.02%       \$0.00       NA       \$0.00         STA AND       1       \$212,500.00       1.02%       \$0.00       NA       \$0.00         STA AND       1       \$320,000.00       1.54%       \$0.00       NA       \$0.00         COMPANY       1       \$320,000.00       1.54%       \$0.00       NA       \$0.00</td></t<>	AL CREDIT       1       \$244,698.75       1.18%       \$0.00       NA         DRPSOUTH       1       \$217,000.00       1.04%       \$0.00       NA         OF THE WEST       1       \$232,000.00       1.12%       \$0.00       NA         ER FINANCIAL       1       \$417,000.00       2.01%       \$0.00       NA         GAGE       1       \$314,910.00       1.51%       \$0.00       NA         GAGE       1       \$417,000.00       1.99%       \$0.00       NA         CALL, INC.       3       \$804,000.00       3.87%       \$0.00       NA         CALL, INC.       3       \$804,000.00       3.87%       \$0.00       NA         CALL, INC.       3       \$804,000.00       3.87%       \$0.00       NA         CALL, INC.       3       \$804,000.00       1.2%       \$0.00       NA         GAGE, LLC       1       \$243,300.47       1.17%       \$0.00       NA         SR AND       1       \$212,500.00       1.02%       \$0.00       NA         GAGE       1       \$320,000.00       1.44%       \$0.00       NA         COMPANY       1       \$320,000.00       1.44%       \$0.00	AL CREDIT       1       \$244,698.75       1.18%       0       \$0.00       NA 0         DRPSOUTH       1       \$217,000.00       1.04%       0       \$0.00       NA 0         OF THE WEST       1       \$232,000.00       1.12%       0       \$0.00       NA 0         COF THE WEST       1       \$232,000.00       1.12%       0       \$0.00       NA 0         CRATION       1       \$417,000.00       2.01%       0       \$0.00       NA 0         GAGE, LLC       1       \$314,910.00       1.51%       0       \$0.00       NA 0         CALL, INC.       3       \$804,000.00       3.87%       0       \$0.00       NA 0         CALL, INC.       3       \$804,000.00       1.2%       0       \$0.00       NA 0         CALL, INC.       3       \$804,000.00       1.2%       0       \$0.00       NA 0         CAGE, LLC       1       \$243,300.47       1.17%       0       \$0.00       NA 0         STAGE       1       \$243,300.47       1.17%       0       \$0.00       NA 0         CAGE, LLC       1       \$212,500.00       1.02%       0       \$0.00       NA 0         COMPANY	AL CREDIT       1       \$244,698.75       1.18%       \$0.00       NA       \$0.00         DRPSOUTH       1       \$217,000.00       1.04%       \$0.00       NA       \$0.00         OF THE WEST       1       \$232,000.00       1.12%       \$0.00       NA       \$0.00         DRATION       1       \$417,000.00       2.01%       \$0.00       NA       \$0.00         GAGE       1       \$314,910.00       1.51%       \$0.00       NA       \$0.00         CALL, INC.       3       \$804,000.00       3.87%       \$0.00       NA       \$0.00         CALL, INC.       3       \$804,000.00       3.87%       \$0.00       NA       \$0.00         CACOOKE       1       \$249,300.00       1.2%       \$0.00       NA       \$0.00         TMORTGAGE       1       \$242,500.00       1.02%       \$0.00       NA       \$0.00         STA AND       1       \$212,500.00       1.02%       \$0.00       NA       \$0.00         STA AND       1       \$320,000.00       1.54%       \$0.00       NA       \$0.00         COMPANY       1       \$320,000.00       1.54%       \$0.00       NA       \$0.00

<u> </u>		<u> </u>		· · · · · · · · · · · · · · · · · · ·		
	NATIONAL COOPERATIVE BANK, N.A.	1	\$457,500.00		NA 0 \$0.00	NAO
	OPES ADVISORS, INC	2	\$702,000.00	3.38% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NAO
	PMAC LENDING SERVICES, INC.	2	\$633,500.00	3.05% 0 \$0.00	NA 0 \$0.00	NAC
	QUALSTAR CREDIT UNION	1	\$272,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NAC
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,672,609.47	8.05% 0 \$0.00	NA 0 \$0.00	NAO
	STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$207,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$243,398.74	1.17% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$316,725.00		NA 0 \$0.00	NA
	Unavailable	10	\$3,367,949.16	16.19% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$20,787,299.76	100% 0 \$0.00	0 \$0.00	(
31417ASK6	CITY NATIONAL BANK	1	\$273,700.26	4.33% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	4	\$1,235,340.14	19.55% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$807,689.22		NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$238,224.39	3.77% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,652.72		NA0\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$990,621.97	15.68% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$680,542.07		NA 0 \$0.00	NA
	Unavailable	7	\$1,834,683.51		NA 0 \$0.00	NA
Total		23	\$6,317,454.28	100% 0 \$0.00	0 \$0.00	
			+	┌───┼┼──┼─		
31417WK34	GUILD MORTGAGE COMPANY	14	\$1,865,083.98		NA 0 \$0.00	NA
·	Unavailable	<u> </u>	\$135,113.67		NA 0 \$0.00	NA
Total		15	\$2,000,197.65	100% 0\$0.00	0 \$0.00	

<u>г                                    </u>	<u> </u>	—			П			T	<del></del>	<u> </u>
31417WK42	GUILD MORTGAGE COMPANY	43	\$7,901,027.15	98.76%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	1	\$99,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,000,527.15	100%				1	\$ <b>0.00</b>	(
					П					
31417WK59	GUILD MORTGAGE COMPANY	15	\$3,282,137.21	93.78%	Ц				\$0.00	NA
·	Unavailable	2	\$217,798.51	6.22%			NA	-	\$0.00	NA
Total		17	\$3,499,935.72	100%	0	\$0.00		0	\$0.00	
31417WK67	GUILD MORTGAGE COMPANY	36	\$7,047,033.28	93.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$452,313.94	6.03%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,499,347.22	100%	0	\$0.00		0	\$0.00	(
					Ц			Į_	Щ	
31417WK75	GUILD MORTGAGE COMPANY	32	\$7,117,694.26	90.86%	Ц				\$0.00	NA
<b> </b>	Unavailable	3	\$716,015.11	9.14%			NA	-	\$0.00	NA
Total		35	\$7,833,709.37	100%	0	\$0.00		0	\$0.00	(
31417WK83	GUILD MORTGAGE COMPANY	146	\$30,181,442.10	92.46%					\$0.00	NA
	Unavailable	19	\$2,460,771.44	7.54%			NA	-	\$0.00	NA
Total		165	\$32,642,213.54	100%	0	\$0.00		0	\$0.00	(
31417WK91	GUILD MORTGAGE COMPANY	70	\$10,797,261.35	92.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$839,195.00	7.21%			NA	-	\$0.00	NA
Total		77	\$11,636,456.35	100%	0	\$0.00		0	\$0.00	
31418AA40	BANK OF AMERICA, N.A.	11	\$5,595,264.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	6	\$3,075,490.82	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	14	\$8,528,643.22	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$2,297,400.10						\$0.00	NA
	HOMESTREET BANK	7	\$3,700,106.28	0.3%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$4,815,581.51	0.39%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	8	\$4,189,735.00	0.34%	0	\$0.00			\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	11	\$5,739,474.09	0.46%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL SERVICES						
	NATIONSTAR MORTGAGE, LLC	1	\$445,600.00	0.04%	9 \$0.00	NA 0 \$0	.00 NA
	PENNYMAC LOAN SERVICES, LLC	6	\$3,313,094.23	0.27%	) \$0.00	NA 0 \$0.	.00 NA
	PHH MORTGAGE CORPORATION	29	\$16,225,718.00	1.31%	) \$0.00	NA 0 \$0.	.00 NA(
	PNC BANK, N.A.	29	\$15,238,445.95	1.23%	\$0.00	NA 0 \$0.	.00 NA (
	PROSPECT MORTGAGE, LLC	113	\$62,698,648.59	5.06% (	9 \$0.00	NA 0 \$0	.00 NA
	QUICKEN LOANS INC.	73	\$37,493,711.07	3.02%	9 \$0.00	NA 0 \$0.	.00 NA(
	WELLS FARGO BANK, N.A.	430	\$237,470,674.14	19.16%	) \$0.00	NA 0 \$0.	.00 NA(
	Unavailable	1,446	\$828,700,318.10	66.84%	\$0.00	NA 0 \$0.	.00 NA (
Total		2,197	\$1,239,527,905.10	100%	) \$0.00	0 \$0.	.00
31418AA57	BANK OF AMERICA, N.A.	4	\$753,832.48	1.09%	) \$0.00	NA 0 \$0.	.00 NA
	EMBRACE HOME LOANS, INC.	1	\$250,000.00	0.36%	) \$0.00	NA 0 \$0.	.00 NA(
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$909,740.03	1.31%(	) \$0.00	NA 0 \$0.	.00 NA(
	FIRST CALIFORNIA MORTGAGE COMPANY	14	\$1,636,669.38	2.36% (	) \$0.00	NA 0 \$0.	.00 NA
	FREEDOM MORTGAGE CORP.	6	\$956,915.00	1.38% (	) \$0.00	NA 0 \$0.	.00 NA
	GATEWAY MORTGAGE GROUP LLC	8	\$1,984,750.00	2.87% (	) \$0.00	NA 0 \$0.	.00 NA
	GUARANTY BANK F.S.B.	5	\$1,237,257.91	1.79% (	\$0.00	NA 0 \$0.	.00 NA
	HANSCOM FEDERAL CREDIT UNION	2	\$391,905.00	0.57% (	\$0.00	NA 0 \$0.	.00 NA(
	HOMESTREET BANK	7	\$1,270,572.27	1.84% (	\$0.00	NA 0 \$0.	.00 NA (
	HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION	3	\$516,331.84	0.75%(	) \$0.00	NA 0 \$0.	.00 NA
	INDEPENDENT BANK	6	\$519,500.00	0.75% (	) \$0.00	NA 0 \$0.	.00 NA(
	INDEPENDENT BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$103,200.00	0.15%	) \$0.00	NA 0 \$0.	
	METLIFE BANK, NA	81	\$15,779,466.50	22.79% (	) \$0.00	NA 0 \$0.	.00 NA(
	MORTGAGEAMERICA INC.	4	\$515,668.00	0.74%			

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

		· - · · · ·			· · ·		<del>_</del>
NATIONSTAR MORTGAGE, LLC	9	\$2,260,629.14	3.27%	0\$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$297,379.84	0.43%(	0 \$0.00	NA0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	2	\$322,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$148,898.79	0.22%	0 \$0.00	NA 0	\$0.00	NA
PNC BANK, N.A.	3	\$554,901.11	0.8%	0\$0.00	NA 0	\$0.00	NA (
PULTE MORTGAGE, L.L.C.	7	\$1,499,672.00	2.17%	0 \$0.00	NA 0	\$0.00	NA
STATE FARM BANK, FSB	6	\$1,349,693.26	1.95%	0 \$0.00	NA 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$178,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA(
SWBC MORTGAGE	7	\$1,853,500.00	2.68%	0\$0.00	NA 0	\$0.00	NA(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$562,052.00	0.81%	0\$0.00	NAO	\$0.00	NA(
	4	\$786,108,52	1.14%	) \$0.00	NA 0	\$0.00	NA(
WELLS FARGO BANK, N.A.	9	\$2,208,910.43					
Unavailable	158	\$30,387,438.50	43.86%	0\$0.00	NA 0	\$0.00	NA (
	360	\$69,234,992.00	100%	0 \$0.00	0	\$0.00	(
BANK OF AMERICA, N.A.	18	\$9,416,100.00	3.87%	0\$0.00	NA 0	\$0.00	NA
CIT BANK, NATIONAL ASSOCIATION	5	\$2,535,682.99	1.04%	0 \$0.00	NA 0	\$0.00	NA
CITIMORTGAGE, INC.	5	\$2,790,200.00	1.15%	0\$0.00	NA 0	\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$48,417,276.45	19.91%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	\$989,200.00	0.41% (	0\$0.00	NAO	\$0.00	NA
SERVICES							
	2	\$1,145,118.04	0.47%(	) \$0.00	NA 0	\$0.00	NA(
	MORTGAGE, LLC NATIONWIDE ADVANTAGE ADVANTAGE MORTGAGE COMPANY PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB STONEGATE MORTGAGE CORPORATION SWBC MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WEBSTER BANK, N.A. WELLS FARGO BANK, N.A. Unavailable HUNAVAIAA SSOCIATION CITIMORTGAGE, INC. ASSOCIATION MORTGAGE ACCESS CORP.DBA	MORTGAGE, LLC9NATIONWIDE2ADVANTAGE2MORTGAGE2MORTGAGE2COMPANY2PENNYMAC LOAN2SERVICES, LLC2PHH MORTGAGE1(USAA FEDERAL1SAVINGS BANK)1PNC BANK, N.A.3PULTE MORTGAGE, L.L.C.7STATE FARM BANK, FSB6STONEGATE MORTGAGE1CORPORATION1WBC MORTGAGE7UNIVERSAL AMERICAN2MORTGAGE7UNIVERSAL AMERICAN2MORTGAGE2COMPANY, LLC2WEBSTER BANK, N.A.4WELLS FARGO BANK, N.A.9MORTGAGE360ASSOCIATION18CITI BANK, NATIONAL5ASSOCIATION5JPMORGAN CHASE BANK, NATIONAL92ASSOCIATION22MORTGAGE ACCESS CORP.DBA WEICHERT21	MORTGAGE, LLC9\$2,260,629.14NATIONWIDEADVANTAGE\$2ADVANTAGE\$297,379.84MORTGAGE\$297,379.84COMPANY\$322,000.00PENNYMAC LOAN\$2\$322,000.00\$322,000.00PHH MORTGAGE\$322,000.00CORPORATION1\$148,898.79(USAA FEDERAL1PNC BANK, N.A.3\$554,901.11PULTE MORTGAGE,7\$1,499,672.00L.L.C.7\$TATE FARM BANK,6FSB\$1,349,693.26STONEGATE\$1178,000.00CORPORATION\$1178,000.00CORPORATION\$1178,000.00CORPORATION\$1178,000.00CORPORATION\$1178,000.00WEDSTER BANK, N.A.\$1178,000.00WEBSTER BANK, N.A.\$786,108.52WELLS FARGO9\$2,208,910.43Unavailable158\$30,387,438.50MORTGAGE\$2,208,910.43Unavailable158\$30,387,438.50BANK OF AMERICA, N.A.\$18\$9,416,100.00N.A.\$2,535,682.99ASSOCIATION\$2,209,200.00JPMORGAN CHASE BANK, NATIONAL\$2\$48,417,276.45ASSOCIATION\$2,790,200.00JPMORGAC CACESS CORP.DBA\$989,200.00	MORTGAGE, LLC         9         \$2,260,629,14         3.27%           NATIONWIDE         ADVANTAGE         2         \$297,379,84         0.43%           ADVANTAGE         2         \$297,379,84         0.43%           PENNYMAC LOAN         2         \$322,000,00         0.47%           PENNYMAC LOAN         2         \$322,000,00         0.47%           PHH MORTGAGE         2         \$322,000,00         0.47%           CORPORATION         1         \$148,898.79         0.22%           SAVINGS BANK)         1         \$148,898.79         0.22%           PNC BANK, N.A.         3         \$554,901,11         0.8%           PULTE MORTGAGE,         7         \$1,499,693,26         1.95%           STONEGATE         1         \$178,000,00         0.26%           MORTGAGE         1         \$178,000,00         0.26%           CORPORATION         2         \$562,052,00         0.81%           SWBC MORTGAGE         7         \$1,853,500,00         2.68%           UNIVERSAL         4         \$178,0108,52         1.14%           MORTGAGE         2         \$562,052,00         0.81%           COMPANY, LLC         1         \$195%         100%	MORTGAGE, LLC         9         \$2,260,629,14         3.27% 0         \$0.00           NATIONWIDE         ADVANTAGE         2         \$297,379,84         0.43% 0         \$0.00           MORTGAGE         2         \$297,379,84         0.43% 0         \$0.00           COMPANY         2         \$322,000.00         0.47% 0         \$0.00           PENNYMAC LOAN         2         \$322,000.00         0.47% 0         \$0.00           PHH MORTGAGE         2         \$322,000.00         0.47% 0         \$0.00           USAA FEDERAL         1         \$148,898.79         0.22% 0         \$0.00           SAVINGS BANK)         1         \$148,898.79         0.22% 0         \$0.00           PULTE MORTGAGE, L.L.C.         7         \$1,499,672.00         2.17% 0         \$0.00           STATE FARM BANK, FSB         6         \$1,349,693.26         1.95% 0         \$0.00           STONEGATE         1         \$178,000.00         0.26% 0         \$0.00           MORTGAGE         7         \$1,853,500.00         2.68% 0         \$0.00           UNIVERSAL         4         \$178,000.00         2.66% 0         \$0.00           UNIVERSAL         4         \$786,108.52         1.14% 0         \$0.	MORTGAGE, LLC         9         \$2,260,629,14         3.27% 0 \$0.00         NA0           NATIONWIDE         ADVANTAGE         2         \$297,379,84         0.43% 0 \$0.00         NA0           MORTGAGE         2         \$297,379,84         0.43% 0 \$0.00         NA0           COMPANY         2         \$322,000.00         0.47% 0 \$0.00         NA0           PENNYMAC LOAN         2         \$322,000.00         0.47% 0 \$0.00         NA0           SERVICES, LLC         2         \$322,000.00         0.47% 0 \$0.00         NA0           SAVINGS BANK)         1         \$148,898.79         0.22% 0 \$0.00         NA0           PULTE MORTGAGE,         7         \$1,499,672.00         2.17% 0 \$0.00         NA0           STATE FARM BANK,         6         \$1,349,693.26         1.95% 0 \$0.00         NA0           CORPORATION         1         \$178,000.00         0.26% 0 \$0.00         NA0           CORPORATION         2         \$562,052.00         0.81% 0 \$0.00         NA0           CORPORATION         2         \$562,052.00         0.81% 0 \$0.00         NA0           WEBSTER BANK, N.A.         4         \$786,108.52         1.14% 0 \$0.00         NA0           WEBSTER BANK, N.A.         158	MORTGAGE, LLC         9         \$2,260,629,14         3,27% 0\\$0,00         NA 0\\$0,00           NATIONWIDE         ADVANTAGE         2         \$297,379,84         0,43% 0\\$0,00         NA 0\\$0,00           MORTGAGE         2         \$322,000,00         0,47% 0\\$0,00         NA 0\\$0,00           COMPANY         2         \$322,000,00         0,47% 0\\$0,00         NA 0\\$0,00           PENNYMAC LOAN         2         \$322,000,00         0,47% 0\\$0,00         NA 0\\$0,00           PHI MORTGAGE         2         \$322,000,00         0,47% 0\\$0,00         NA 0\\$0,00           USAA FEDERAL         1         \$148,898.79         0,22% 0\\$0,00         NA 0\\$0,00           SAVINGS BANK)         9         \$1,499,672.00         2,17% 0\\$0,00         NA 0\\$0,00           PULTE MORTGAGE, F         7         \$1,499,693.26         1,95% 0\\$0,00         NA 0\\$0,00           STATE FARM BANK, F         6         \$17,8000.00         0,26% 0\\$0,00         NA 0\\$0,00           GORPORATION         9         \$178,000.00         0,26% 0\\$0,00         NA 0\\$0,00           UNIVERSAL         4         \$786,108.52         1,14% 0\\$0,00         NA 0\\$0,00           WEBSTER BANK, N.A.         4         \$786,108.52         1,14% 0\\$0,00         \$0,0

	PHH MORTGAGE CORPORATION					
	PNC BANK, N.A.	8	\$4,470,147.51	1.84% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	2	\$989,035.49		NA 0 \$0.00	NA
	Unavailable	303	\$171,333,266.90		NA 0 \$0.00	NA
Total		439	\$243,174,477.38	100% 0\$0.00	0 \$0.00	(
31418AA73	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,326,087.05	1.01% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	3	\$847,657.85	0.65%0\$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	41	\$10,251,717.04	7.82% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$46,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
		2	\$444,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
		335	\$72,320,402.16	55.16% 0 \$0.00	NA0\$0.00	NA
	METLIFE BANK, NA	4	\$1,163,525.00	0.89% 0 \$0.00	NA0\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$415,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	40	\$10,025,223.72	7.65% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$112,413.74	0.09% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	34	\$7,936,659.48	6.05% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$275,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	72	\$18,031,247.48	13.75% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$139,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	FSB STERLING SAVINGS BANK	2	\$671,884.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$479,626.01		NA 0 \$0.00	NA
	U.S. BANK N.A.	9	\$1,587,880.44		NA 0 \$0.00	NA
	Unavailable	20	\$5,023,684.07	3.82% 0 \$0.00	NA0\$0.00	NA

Total		574	\$131,099,108.04	100% 0 \$0.00	0 \$0.00	
			. ,,			
31418AA81	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$611,254.41	0.29% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	4	\$841,283.60		NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	123	\$29,425,074.67	13.81% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$97,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	510	\$99,069,252.65	46.51% 0 \$0.00	NA0\$0.00	NA
	METLIFE BANK, NA	7	\$1,313,735.00	0.62%0\$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$680,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	181	\$44,279,058.75	20.79% 0 \$0.00	NA0\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$488,155.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	26	\$6,411,023.23		NA 0 \$0.00	NA
	PNC BANK, N.A.	42	\$8,555,036.82	4.02% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	75	\$18,220,096.79	8.55% 0 \$0.00	NA0\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$715,944.06	0.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,318,488.65	1.07% 0 \$0.00	NA 0 \$0.00	NA
Total		989	\$213,025,903.63	100% 0 \$0.00	0 \$0.00	
31418AA99	CIT BANK, NATIONAL ASSOCIATION	1	\$448,152.65	6.46% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	METLIFE BANK, NA	2	\$1,129,494.63	16.29% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	3	\$1,854,431.25	26.74% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	5	\$3,008,622.63	43.38% 0 \$0.00	NA0\$0.00	NA
	Unavailable	1	\$494,162.98	7.13% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$6,934,864.14	100% 0 \$0.00	0 \$0.00	
31418AAU2	1ST SOURCE BANK	10	\$2,549,988.15		NA 0 \$0.00	NA
	AURORA BANK FSB	7	\$1,845,900.00	0.61% 0 \$0.00	NA 0 \$0.00	NA

	-				
BANK OF AMERICA, N.A.	6	\$1,165,446.98	0.38% 0 \$0.00	NA 0 \$0.00	NAO
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$199,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NAC
EMBRACE HOME LOANS, INC.	1	\$93,580.46	0.03% 0 \$0.00	NA 0 \$0.00	NAC
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,425,145.64	1.13% 0 \$0.00	NA 0 \$0.00	NAC
FREEDOM MORTGAGE CORP.	24	\$5,553,359.58	1.83% 0 \$0.00	NA 0 \$0.00	NAO
GATEWAY MORTGAGE GROUP LLC	31	\$7,464,564.00	2.46% 0 \$0.00	NA 0 \$0.00	NAC
GUARANTY BANK F.S.B.	15	\$4,199,993.09	1.39% 0 \$0.00	NA 0 \$0.00	NAO
HANSCOM FEDERAL CREDIT UNION	9	\$2,136,750.00	0.7% 0 \$0.00	NA 0 \$0.00	NAO
HOMESTREET BANK	138	\$32,433,242,59	10.7% 0 \$0.00	NA 0 \$0.00	NA 0
			i ii		NAO
LAKE MICHIGAN CREDIT UNION	8	\$1,496,335.75	0.49% 0 \$0.00	NA 0 \$0.00	NAO
	203	\$52,849,500.65	17.43% 0 \$0.00	NA 0 \$0.00	NAC
MORTGAGEAMERICA INC.	14	\$2,517,753.15	0.83% 0 \$0.00	NA 0 \$0.00	NAO
NATIONSTAR MORTGAGE, LLC	23	\$5,951,415.79	1.96% 0 \$0.00	NA 0 \$0.00	NAC
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	8	\$1,000,255.22	0.33% 0 \$0.00	NA 0 \$0.00	NAC
PENNYMAC LOAN SERVICES, LLC	8	\$1,773,029.88	0.58% 0 \$0.00	NA 0 \$0.00	NAC
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$642,038.41	0.21%0\$0.00	NA0\$0.00	NAC
	9	\$2,068.032.58	0.68% 0 \$0.00	NA 0 \$0.00	NAO
PULTE MORTGAGE, L.L.C.	20	\$5,006,676.00	1.65% 0 \$0.00	NA 0 \$0.00	NAO
STATE FARM BANK, FSB	43	\$9,319,513.05	3.07% 0 \$0.00	NA 0 \$0.00	NAC
THE HUNTINGTON NATIONAL BANK	1	\$169,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NAC
TRUSTMARK NATIONAL BANK	36	\$7,592,130.43	2.5% 0 \$0.00	NA 0 \$0.00	NAC
	N.A.         BANKERS         GUARANTEE TITLE         AND TRUST         COMPANY         EMBRACE HOME         LOANS, INC.         FIRST CALIFORNIA         MORTGAGE         COMPANY         FREEDOM         MORTGAGE CORP.         GATEWAY         MORTGAGE GROUP         LLC         GUARANTY BANK         F.S.B.         HANSCOM FEDERAL         CREDIT UNION         HOMESTREET BANK         CREDIT UNION         HORTGAGE, LLC         MORTGAGE, LLC         NATIONSTAR         MORTGAGE, LLC         NEW MEXICO         EDUCATORS         FEDERAL CREDIT         UNION         PENNYMAC LOAN         SERVICES, LLC         PHH MORTGAGE         CORPORATION         (USAA FEDERAL         SAVINGS BANK)         PNC BANK, N.A.	N.A.6BANKERSIGUARANTEE TITLE1AND TRUST1COMPANY1EMBRACE HOME1LOANS, INC.1FIRST CALIFORNIA13MORTGAGE13COMPANY24MORTGAGE CORP.24GATEWAY31LLC1GUARANTY BANK15F.S.B.15HANSCOM FEDERAL9CREDIT UNION9HOMESTREET BANK138INDEPENDENT BANK8LAKE MICHIGAN8CREDIT UNION8MORTGAGEAMERICA14NC.14NATIONSTAR23MORTGAGE, LLC23NEW MEXICO8EDUCATORS8FEDERAL CREDIT8PHH MORTGAGE5(USAA FEDERAL36PHH MORTGAGE20PULTE MORTGAGE, L.L.C.20STATE FARM BANK, FSB43THE HUNTINGTON1NATIONAL BANK36	N.A.6\$1,165,446.98BANKERS GUARANTEE TITLE AND TRUST COMPANY1\$199,500.00EMBRACE HOME LOANS, INC.1\$93,580.46FIRST CALIFORNIA MORTGAGE COMPANY13\$3,425,145.64FREEDOM MORTGAGE CORP.24\$5,553,359.58GATEWAY MORTGAGE GROUP LC21\$7,464,564.00LC15\$4,199,993.09HANSCOM FEDERAL CREDIT UNION9\$2,136,750.00HOMESTREET BANK CREDIT UNION138\$32,433,242.59INDEPENDENT BANK RCREDIT UNION8\$1,201,950.00LAKE MICHIGAN CREDIT UNION8\$1,201,950.00LAKE MICHIGAN CREDIT UNION8\$1,496,335.75METLIFE BANK, NA203\$52,849,500.65MORTGAGEAMERICA INC.14\$2,517,753.15NATIONSTAR MORTGAGE, LLC23\$5,951,415.79NEW MEXICO EDUCATORS FEDERAL CREDIT UNION8\$1,000,255.22PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)\$2,068,032.58PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)\$2,068,032.58PULTE MORTGAGE, LLC.20\$5,006,676.00STATE FARM BANK, FSB43\$9,319,513.05THE HUNTINGTON NATIONAL BANK1\$169,700.00TRUSTMARK36\$7,592,130,43	N.A.         6         \$1,165,446.98         0.38% 0 \$0.00           BANKERS         1         \$199,500.00         0.07% 0 \$0.00           AND TRUST         1         \$199,500.00         0.07% 0 \$0.00           COMPANY         1         \$93,580.46         0.03% 0 \$0.00           FIRST CALIFORNIA         13         \$3,425,145.64         1.13% 0 \$0.00           MORTGAGE         13         \$3,425,145.64         1.13% 0 \$0.00           COMPANY         24         \$5,553,359.58         1.83% 0 \$0.00           GATEWAY         MORTGAGE CORP.         24         \$5,165.00         0.7% 0 \$0.00           GUARANTY BANK         15         \$4,199,993.09         1.39% 0 \$0.00         \$0.00           LC         31         \$7,464,564.00         2.46% 0 \$0.00         \$0.00           HANSCOM FEDERAL         9         \$2,136,750.00         0.7% 0 \$0.00         \$0.00           HOMESTREET BANK         138         \$32,433,242.59         10.7% 0 \$0.00         \$0.00           INDEPENDENT BANK         8         \$1,201,950.00         0.4% 0 \$0.00         \$0.00           INDEPENDENT BANK         8         \$1,496,335.75         0.49% 0 \$0.00         \$0.00           MORTGAGEA         \$2,517,753.15         0.83%	N.A.         6         \$1,163,446,98         0.38% 0 \$0.00         NA 0 \$0.00           BANKERS GUARANTEE TITLE AND TRUST COMPANY         1         \$199,500.00         0.07% 0 \$0.00         NA 0 \$0.00           EMBRACE HOME LOANS, INC.         1         \$93,580.46         0.03% 0 \$0.00         NA 0 \$0.00           FIRST CALIFORNIA MORTGAGE         13         \$3,425,145.64         1.13% 0 \$0.00         NA 0 \$0.00           GOMPANY         3         \$3,425,145.64         1.13% 0 \$0.00         NA 0 \$0.00           GMRTGAGE CORP.         24         \$5,553,359.58         1.83% 0 \$0.00         NA 0 \$0.00           GATEWAY MORTGAGE GROUP         21         \$7,464,564.00         2.46% 0 \$0.00         NA 0 \$0.00           LC         31         \$3,2433,242.59         10.7% 0 \$0.00         NA 0 \$0.00           HANSCOM FEDERAL P.S.B.         9         \$2,136,750.00         0.7% 0 \$0.00         NA 0 \$0.00           HOMESTREET BANK         138         \$32,433,242.59         10.7% 0 \$0.00         NA 0 \$0.00           LAKE MICHIGAN MORTGAGEAMERICA INCC.         8         \$1,201,950.00         0.4% 0 \$0.00         NA 0 \$0.00           LAKE MICHIGAN MORTGAGE, LLC         8         \$1,496,335.75         0.49% 0 \$0.00         NA 0 \$0.00           NAC         203

	WELLS FARGO BANK, N.A.	17	\$5,115,694.13	1.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	592	\$145,354,995.30		NA 0 \$0.00	NA (
Total		1,250	\$303,126,490.83	100% 0 \$0.00	0 \$0.00	
<u> </u>	!		,ļ	·		
31418AAV0	BANK OF AMERICA, N.A.	20			NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	122	\$27,437,820.05	1%0\$0.00	NA 0 \$0.00	NA (
	COLONIAL SAVINGS FA	38			NA 0 \$0.00	NA
<u> </u>	COMPASS BANK	10			NA 0 \$0.00	NA
	FIFTH THIRD BANK	57	\$10,675,064.22	0.39% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$4,497,059.05	0.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,061,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,094,333.68	0.11% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,575,212.64	0.06% 0 \$0.00	NA 0 \$0.00	NA(
	FREEDOM MORTGAGE CORP.	6	\$1,190,664.05	0.04% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	130	\$25,027,877.73	0.91% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	2	\$396,500.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$1,060,000.00		NA 0 \$0.00	NA
<u>⊢</u>	HOMESTREET BANK	2	\$397,150.00	0.01%0\$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$11,344,034.16	0.41% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3,781	\$613,498,165.07	22.31% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$1,075,436.18	0.04% 0 \$0.00	NA0\$0.00	NA
	METLIFE BANK, NA	50	\$11,575,382.18	0.42% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,951,145.47	0.11% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGEAMERICA INC.	1	\$238,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC	9	\$1,759,132.27	0.06% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$732,681.20	0.03% 0 \$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$168,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	305	\$68,934,138.54	2.51% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	39	\$7,611,925.20	0.28% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	54	\$14,388,900.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$3,167,964.83	0.12% 0 \$0.00	NA 0 \$0.00	NA
QUICKEN LOANS INC.	850	\$205,859,159.34	7.49% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	185	\$38,021,437.74	1.38% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	11	\$1,277,290.28	0.05% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	28	\$6,995,266.55	0.25% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$930,987.98	0.03% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, FSB	4	\$764,000.72	0.03% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	37	\$8,101,435.26	0.29% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	9	\$1,646,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC.	21	\$4,628,087.49	0.17% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	11	\$2,611,115.50	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	8	\$1,154,961.07	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	68	\$11,416,261.32	0.42% 0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	20	\$3,368,093.08	0.12% 0 \$0.00	NA 0 \$0.00	NA
WEBSTER BANK, N.A. WELLS FARGO	9 1,821	\$2,145,122.51 \$394,971,853.84	0.08% 0 \$0.00 14.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	INC. NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC PROVIDENT FUNDING ASSOCIATES, L.P. QUICKEN LOANS INC. RBS CITIZENS, NA REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, A FEDERAL SAVINGS BANK STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE IHE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WEBSTER BANK, N.A.	INC.1NATIONSTAR MORTGAGE, LLC9MATIONWIDE ADVANTAGE5ADVANTAGE5MORTGAGE5COMPANY1PENNYMAC LOAN SERVICES, LLC1PHH MORTGAGE CORPORATION305PNC BANK, N.A.39PROSPECT54MORTGAGE, LLC54PROVIDENT FUNDING14ASSOCIATES, L.P.20QUICKEN LOANS INC.850REGIONS BANK11SALEM FIVE MORTGAGE28COMPANY, LLC28SOVEREIGN BANK, A33FEDERAL SAVINGS33BANK37STATE FARM BANK, A4FSB37STONEGATE MORTGAGE9CORPORATION21SWBC MORTGAGE11THE BRANCH BANKING AND SUNTRUST MORTGAGE INC.81THE HUNTINGTON NATIONAL BANK68TRUSTMARK NATIONAL BANK, N.A.9	INC.1\$238,000.00NATIONSTAR MORTGAGE, LLC9\$1,759,132.27NATIONWIDE ADVANTAGE MORTGAGE5\$732,681.20OMORTGAGE COMPANY1\$168,000.00PENNYMAC LOAN SERVICES, LLC1\$168,000.00PHH MORTGAGE CORPORATION305\$68,934,138.54ORDORORAGE, LLC54\$14,388,900.00PROSPECT PROVIDENT FUNDING14\$3,167,964.83ASSOCIATES, L.P.1\$1,277,290.28QUICKEN LOANS INC.850\$205,859,159.34RBS CITIZENS, NA185\$38,021,437.74REGIONS BANK11\$1,277,290.28SALEM FIVE MORTGAGE28\$6,995,266.55COMPANY, LLC50\$14,385.26SOVEREIGN BANK, A FEDERAL SAVINGS3\$930,987.98BANK37\$8,101,435.26STATE FARM BANK, A FEB\$1,646,750.00CORPORATION21\$4,628,087.49SUNTRUST MORTGAGE21\$4,628,087.49SUNTRUST MORTGAGE INC.21\$4,628,087.49SWBC MORTGAGE11\$2,611,115.50THE BRANCH BANKING AND8\$1,154,961.07TRUSTMARK NATIONAL BANK20\$3,368,093.08WEBSTER BANK, N.A.9\$2,145,122.51	INC.         I         \$238,000.00         0.01% 0         \$0.00           NATIONSTAR         9         \$1,759,132.27         0.06% 0         \$0.00           NATIONSTAR         9         \$1,759,132.27         0.06% 0         \$0.00           NATIONWIDE         ADVANTAGE         \$732,681.20         0.03% 0         \$0.00           MORTGAGE         5         \$732,681.20         0.01% 0         \$0.00           COMPANY         1         \$168,000.00         0.01% 0         \$0.00           PENNYMAC LOAN         1         \$168,000.00         0.01% 0         \$0.00           PROVIDES, LLC         1         \$168,000.00         0.01% 0         \$0.00           PROSPECT         54         \$14,388,900.00         0.52% 0         \$0.00           PROVIDENT         1         \$3,167,964.83         0.12% 0         \$0.00           REGIONS BANK         11         \$1,277,290.28         0.05% 0         \$0.00           REGIONS BANK         11         \$1,277,290.28         0.05% 0         \$0.00           COMPANY, LLC         28         \$6,995,266.55         0.25% 0         \$0.00           SOVEREIGN BANK, A         \$930,987.98         0.03% 0         \$0.00           STATE FA	INC.         1         \$233,000.00         0.01%         0.000         NA0 \$0.00           NATIONSTAR         9         \$1,759,132.27         0.06%         0 \$0.00         NA 0         \$0.00           NATIONWIDE         ADVANTAGE         \$732,681.20         0.03%         0 \$0.00         NA 0         \$0.00           ADVANTAGE         \$732,681.20         0.03%         0 \$0.00         NA 0         \$0.00           COMPANY

	Unavailable	5,132	\$1,231,243,454.46	44.78%			0 \$0.00	NA
Total		13,027	\$2,749,947,750.01	100%	0 \$0.00		0 \$0.00	
31418AAW8	1ST SOURCE BANK	4	\$770,783.05	0.11%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA,	159	\$32,369,906.85	1 51%	0 \$0.00	NΛ	0 \$0.00	NA
	N.A.	139	\$52,509,900.85	4.3170	0.00	INA	0.00	INA
	CAPITAL ONE,							
	NATIONAL	4	\$761,184.01	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATION							
	CITIMORTGAGE, INC.	137	\$27,664,162.56		0 \$0.00		0 \$0.00	NA
	COMPASS BANK	10	\$1,749,290.14		0 \$0.00		0 \$0.00	NA
	EVERBANK	4	\$648,044.39	0.09%	0 \$0.00	NA	0 \$0.00	NA
	FIRST BANK DBA							
	FIRST BANK	1	\$52,734.85	0.01%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE				+		+	
	FIRST FEDERAL							
	SAVINGS AND LOAN	1	\$124,668.66	0.02%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATION OF		,		,		,	_ , _ ,
	CHARLESTON, SC						+	
	FLAGSTAR CAPITAL	16	<b>*</b> 2 20 4 220 CO	0.47.07	0.00		0 0 0 0 0 0	
	MARKETS	16	\$3,384,228.68	0.47%	0 \$0.00	NA	0\$0.00	NA
	CORPORATION							
	FRANKLIN							
	AMERICAN	2	\$734,998.04	0.1%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY							
	FREEDOM							
	MORTGAGE CORP.	6	\$992,877.16	0.14%	0 \$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL							
	CREDIT UNION	1	\$304,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	7	\$1,159,650.00	0.16%	0 \$0.00	NΔ	0\$0.00	NA
	HSBC BANK USA,	, ,	\$1,139,030.00	0.10 //	0.00	INA	0.00	INA
	NATIONAL	15	\$2,999,989.18	0 47%	0 \$0.00	NΑ	0\$0.00	NA
	ASSOCIATION	15	Ψ4,777,707.10	0.7270	υψυ.υυ	11/1	υψυ.υυ	1174
	INDEPENDENT BANK	5	\$650,474.00	0.09%	0 \$0.00	NΔ	0\$0.00	NA
	JPMORGAN CHASE	5	$\psi 0 J 0, \tau \tau \tau.00$	0.0770	5 40.00		υψυ.υυ	
	BANK, NATIONAL	2,085	\$316,444,604.79	44.04%	0 \$0 00	NA	0\$0.00	NA
	ASSOCIATION	2,005	$\psi_{2}$ 10, 111, 001. 7 )	11.0470	5 40.00	1 1 1	5 40.00	1111
	LAKE MICHIGAN			_				
	CREDIT UNION	1	\$81,859.92	0.01%	0 \$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	19	\$3,868,875.88	0.54%	0 \$0.00	NA	0\$0.00	NA
	MORTGAGE ACCESS	17	42,000,072.00	5.5 170		1 1 1		1111
	CORP.DBA							
	WEICHERT	4	\$776,285.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	FINANCIAL		÷ · · •,200.00					
	SERVICES							
	NATIONSTAR	2.1	¢2,000,507,25	0 560		<b></b>		<b>.</b>
	MORTGAGE, LLC	24	\$3,999,596.35	0.56%	0 \$0.00	NA	0 \$0.00	NA

- 3	5				-			
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$581,500.00	0.08% (	0,\$0.00	NA	0\$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$4,144,645.93	0.58%	0 \$0.00	NA	0\$0.00	NA
	PNC BANK, N.A.	127	\$23,199,348.47	3.23%	0.00	NA	0\$0.00	) NA (
	PROSPECT MORTGAGE, LLC	2	\$275,850.00	0.04%	0 \$0.00		0\$0.00	
	QUICKEN LOANS INC.	128	\$26,994,429.12				0\$0.00	
Ļ	RBC BANK (USA)	7	\$1,115,682.11	0.16%			0\$0.00	
	RBS CITIZENS, NA	19	\$3,985,011.60	0.55%		1 1	0\$0.00	1
	REGIONS BANK	40	\$5,804,890.20	0.81%	0\$0.00	NA	0\$0.00	) NA(
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,223,675.55	0.31%	0\$0.00	NA	0\$0.00	NA
	STATE FARM BANK, FSB	30	\$3,657,932.78	0.51%	0\$0.00	NA	0\$0.00	NA
	STERLING SAVINGS BANK	6	\$1,131,600.00	0.16%	0\$0.00	NA	0\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$145,000.00	0.02%	0\$0.00	NA	0\$0.00	NA
	SUNTRUST MORTGAGE INC.	54	\$10,374,966.80				0\$0.00	
Ļ	SWBC MORTGAGE	3	\$841,924.14	0.12%	0\$0.00	NA	0\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	8	\$848,416.31	0.12%	0\$0.00	NA	0\$0.00	NA
L	THE HUNTINGTON NATIONAL BANK	13	\$1,891,460.74	0.26%	0\$0.00	NA	0\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$401,285.60				0\$0.00	
	U.S. BANK N.A.	1	\$271,100.00	1			0\$0.00	1 1
F	WEBSTER BANK, N.A.	4	\$574,249.05	0.08%	0\$0.00	NA	0\$0.00	NA (
Ļ	WELLS FARGO BANK, N.A.	537	\$114,562,124.34	15.95%			0 \$0.00	
	Unavailable	583	\$115,919,049.36	1			) \$0.00	
Total		4,103	\$718,482,355.61	100%	0\$0.00		0 \$0.00	
31418AAX6	BANK OF AMERICA, N.A.	81	\$15,131,862.00	0.82%	0\$0.00	NA	0\$0.00	) NA
	BANKFINANCIAL FSB	4	\$408,000.00	0.02%	0\$0.00	NA	0\$0.00	NA
	CITIMORTGAGE, INC.	235	\$31,949,084.71	1.73%	0\$0.00	NA	0\$0.00	NA
	COLONIAL SAVINGS FA	26	\$4,035,063.44	0.22%	0\$0.00	NA	0 \$0.00	NA
		-		-				

		<u>-</u>				<u> </u>	
COMPASS BA	ANK	21	\$3,167,566.63	0.17% 0 \$0.0		\$0.00	NA
FIFTH THIRD	BANK	87	\$13,156,079.36	0.71% 0 \$0.0	)0 NA 0	\$0.00	NA
FIRST BANK FIRST BANK MORTGAGE		30	\$3,490,019.52	0.19% 0 \$0.0	)0 NA 0	\$0.00	NA
FIRST NIAGA BANK, NATI ASSOCIATIO	ONAL	23	\$3,094,500.00	0.17% 0 \$0.0	)0 NA 0	\$0.00	NA
FLAGSTAR C MARKETS CORPORATIO		15	\$1,748,871.49	0.09% 0 \$0.0	)0 NA 0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY		8	\$914,745.17	0.05%0\$0.0	)0 NA 0	\$0.00	NA
FREEDOM MORTGAGE	CORP.	10	\$1,389,630.60	0.08% 0 \$0.0	)0 NA 0	\$0.00	NA
GATEWAY MORTGAGE LLC	GROUP	2	\$313,756.00	0.02% 0 \$0.0	)0 NA 0	\$0.00	NA
GMAC MORT	GAGE,	127	\$19,159,885.95	1.04% 0 \$0.0	)0 NA 0	\$0.00	N
GUARANTY F.S.B.	BANK	10	\$1,441,466.08	0.08% 0 \$0.0	)0 NA 0	\$0.00	N
HOMESTREE	T BANK	15	\$2,471,450.00	0.13% 0 \$0.0	00 NA 0	\$0.00	N
INDEPENDE		12	\$1,132,850.00	0.06% 0 \$0.0		\$0.00	N
JPMORGAN ( BANK, NATI ASSOCIATIO	ONAL 1	,883	\$239,025,860.28	12.96% 0 \$0.0	00 NA 0	\$0.00	N
LAKE MICHI CREDIT UNIO	GAN	1	\$84,100.00	0% 0 \$0.0	)0 NA 0	\$0.00	N
METLIFE BA	NK, NA	130	\$21,983,070.99	1.19% 0 \$0.0	)0 NA 0	\$0.00	Ν
MORTGAGE CORP.DBA WEICHERT FINANCIAL SERVICES		2	\$532,000.00	0.03%0\$0.0		\$0.00	N
MORTGAGE	AMERICA	3	\$365,400.00	0.02% 0 \$0.0	)0 NA 0	\$0.00	N
NATIONSTA MORTGAGE,		23	\$3,733,030.46	0.2% 0 \$0.0	)0 NA 0	\$0.00	N
NATIONWID ADVANTAGI MORTGAGE COMPANY	Е	9	\$773,189.00	0.04%0\$0.0	00 NA 0	\$0.00	N
PENNYMAC SERVICES, L		3	\$691,410.70	0.04% 0 \$0.0	)0 NA 0	\$0.00	N
Í		541	\$93,865,889.50	5.09% 0 \$0.0		\$0.00	N

	PHH MORTGAGE							
	CORPORATION	$\mid$			<u> </u>			
	PNC BANK, N.A.	372	\$58,844,738.28	3.19% (	\$0.00	NA	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	52	\$10,846,904.74	0.59% (	\$0.00	NA	0 \$0.00	NA 0
	QUICKEN LOANS INC.	811	\$148,862,673.37	8.07% (	\$0.00	NA	0 \$0.00	NA 0
	RBC BANK (USA)	19	\$2,047,216.20	0.11%	) \$ <u>0.00</u>	NA	0 \$0.00	NA 0
	REGIONS BANK	152	\$21,142,083.81	1.15% (			0 \$0.00	1
	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,135,353.50	0.17% (			0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$716,700.00	0.04% (	) \$0.00	NA	0 \$0.00	NA 0
	STATE FARM BANK, FSB	49	\$4,619,179.42	0.25% (	\$0.00	NA	0 \$0.00	NA 0
	STERLING SAVINGS BANK	29	\$4,594,329.82	0.25%	\$0.00	NA	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	171	\$26,370,173.35	1.43% (			0 \$0.00	NA 0
	SWBC MORTGAGE	27	\$4,042,882.04	0.22%	\$0.00	NA	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	66	\$7,978,549.09	0.43% (	)\$0.00	NA	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	6	\$517,388.22	0.03% (	\$0.00	NA	0 \$0.00	NA 0
	U.S. BANK N.A.	454	\$71,975,929.33	3.9% (	\$0.00	NA	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	766	\$117,522,399.74	6.37% (	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	4,908		48.65% (			0 \$0.00	
Total		11,205	\$1,844,098,255.77	100%	) \$0.00		0 \$0.00	0
		24	<u> </u>	0 (10)			2 40 00	
31418ABA5	1ST SOURCE BANK	24	\$3,834,479.88	0.61%			0 \$0.00	
	AURORA BANK FSB	10	\$1,587,697.68	0.25%	)\$0.00	INA	0 \$0.00	NA 0
L	BANK OF AMERICA, N.A.	3	\$346,503.35	0.05% (	)\$0.00	NA	0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$718,600.00	0.11% (	) \$0.00	NA	0 \$0.00	NA 0
	BANKFINANCIAL FSB	7	\$1,471,350.00	0.23%	)\$0.00	NA	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	28		1.11%			0 \$0.00	
	FIRST HAWAIIAN BANK	85	\$29,319,708.00	4.65% (	) \$0.00	NA	0 \$0.00	NAO
	FREEDOM MORTGAGE CORP.	8	\$1,414,540.00	0.22%	\$0.00	NA	0 \$0.00	NAO

	2,344	\$630,612,066.04	100%	0 \$0.00		0 \$0.00	
Unavailable	1,480	\$421,928,268.46	66.91%			0 \$0.00	N
WELLS FARGO BANK, N.A.	6	\$1,795,757.53	0.28%			0 \$0.00	
AMERICAN MORTGAGE COMPANY, LLC	2	\$452,614.00	0.07%	0\$0.00	NA	0 \$0.00	N
TRUSTMARK NATIONAL BANK UNIVERSAL	57	\$10,516,405.78	1.67%	0 \$0.00	NA	0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$201,116.22	0.03%	0\$0.00	NA	0 \$0.00	N
STATE FARM BANK, FSB	12	\$3,136,370.35	0.5%	0 \$0.00	NA	0 \$0.00	Ν
PULTE MORTGAGE, L.L.C.	27	\$6,634,215.00	1.05%	0 \$0.00	NA	0 \$0.00	N
PROVIDENT FUNDING ASSOCIATES, L.P.	138	\$38,135,400.00	6.05%	0 \$0.00	NA	0 \$0.00	N
PNC BANK, N.A.	1	\$147,791.46	0.02%	0 \$0.00	NA	0 \$0.00	N
PIONEER BANK	22	\$4,026,237.05	0.64%			0 \$0.00	N
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$867,501.14	0.14%			0 \$0.00	
PENNYMAC LOAN SERVICES, LLC	11	\$2,565,014.77	0.41%	0 \$0.00	NA	0 \$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	10	\$1,998,637.08	0.32%	0\$0.00	NA	0\$0.00	Ň
NATIONSTAR MORTGAGE, LLC	53	\$10,188,853.55	1.62%	0 \$0.00	NA	0 \$0.00	N
 MORTGAGEAMERICA INC.	23	\$4,571,634.20	0.72%	0 \$0.00	NA	0 \$0.00	
 METLIFE BANK, NA	155	\$38,815,340.05	6.16%	0 \$0.00	NA	0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	9	\$1,242,600.00	0.2%	0 \$0.00	NA	0 \$0.00	Ν
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$411,445.02	0.07%	0 \$0.00	NA	0 \$0.00	N
INDEPENDENT BANK	8	\$1,021,530.00	0.16%	0 \$0.00	NA	0 \$0.00	1
HOMESTREET BANK	138	\$33,819,244.47	5.36%	0 \$0.00	NA	0 \$0.00	1
GUARANTY BANK F.S.B.	5	\$932,026.00	0.15%	0 \$0.00	NA	0 \$0.00	ľ
GATEWAY MORTGAGE GROUP LLC	7	\$1,511,235.00	0.24%	0 \$0.00	NA	0 \$0.00	١

		<u> </u>	T	r	<b></b>	r	<u> </u>
31418ABB3	1ST SOURCE BANK	1	\$35,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NAO
	BANK OF AMERICA, N.A.	4	\$707,133.18		0 \$0.00		NA
	EMBRACE HOME LOANS, INC.	1	\$160,339.06	0.31%	0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$430,750.00	0.82%	0 \$0.00	NA0\$0.00	NA
	FREEDOM MORTGAGE CORP.	8	\$1,360,800.00	2.61%	0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	8	\$1,331,972.00	2.55%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	4	\$395,150.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$635,800.00		0 \$0.00		NA
	HOMESTREET BANK	15	\$2,869,700.00	5.49%	0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	9	\$989,600.00	1.89%	0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,100.00		0 \$0.00		NAO
	METLIFE BANK, NA	32	\$6,529,319.38	12.5%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$786,986.85		0\$0.00		NA(
	NATIONSTAR MORTGAGE, LLC	7	\$1,971,841.18	3.78%	0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$387,300.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$872,914.99	1.67%	0\$0.00	NA 0 \$0.00	NA
L	PNC BANK, N.A.	20	\$3,659,191.96	7.01%	0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	5	\$496,396.00		0 \$0.00		NA
[	RBC BANK (USA)	23	\$3,160,310.51	6.05%	0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	72	\$7,069,594.18				NA
	STONEGATE MORTGAGE CORPORATION	5	\$556,700.00		0 \$0.00		NA
L	SWBC MORTGAGE	7	\$696,808.00	1.33%	0 \$0.00	NA 0 \$0.00	NA
Г		7	\$888,040.04		0 \$0.00		NA

	THE BRANCH BANKING AND TRUST COMPANY					
	THE HUNTINGTON NATIONAL BANK	1	\$315,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$712,783.32	1.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$15,129,502.65	28.97% 0 \$0.00	NA 0 \$0.00	NA (
Total		350	\$52,229,533.30	100%0\$0.00	0 \$0.00	(
31418ABC1	1ST SOURCE BANK	44	\$6,019,013.04	2.92% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	7	\$1,013,733.42	0.49% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,259,100.00	0.61%0\$0.00	NA 0 \$0.00	NA(
	BANKFINANCIAL FSB	6	\$1,051,583.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$258,356.88	0.13% 0 \$0.00	NA0\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$1,807,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	6	\$1,159,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	12	\$1,942,966.78	0.94% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	12	\$2,828,150.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	11	\$2,200,600.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	70	\$13,600,823.85	6.6% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	27	\$3,727,140.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$1,005,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	180	\$36,567,991.87	17.74% 0 \$0.00	NA 0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$928,065.96	0.45%0\$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$9,000,607.77	4.37% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	21	\$2,867,230.00	1.39% 0 \$0.00	NA 0 \$0.00	NA

	NATIONSTAR MORTGAGE, LLC	23	\$3,784,084.92	1.84%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$430,800.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$706,981.99	0.34%	0	\$0.00	NA	.0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$956,500.00	0.46%	0	\$0.00	NA	.0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	9	\$1,174,054.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	161	\$21,721,275.37	10.54%	0	\$0.00	NA	.0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$327,099.74	0.16%	0	\$0.00	NA	.0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	51	\$7,424,861.81			\$0.00			\$0.00	
	Unavailable	362	\$82,321,965.63	39.95%	0	\$0.00	NA	0	\$0.00	NA
Total		1,075	\$206,085,186.03	100%	0	\$0.00		0	\$0.00	1
31418ABD9	BANK OF AMERICA, N.A.	3	\$785,369.70	5.95%	0	)\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$99,314.58	0.75%	0	\$0.00	NA	.0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	6	\$413,741.00	3.13%	0	\$0.00	NA	.0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$156,375.00	1.18%	0	\$0.00			\$0.00	
	HOMESTREET BANK	5	\$502,536.19			) \$0.00			\$0.00	1
	METLIFE BANK, NA	4	\$429,918.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	11	\$1,913,724.92	14.49%	0	\$0.00	NA	.0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$184,500.00	1.4%	0	) \$0.00	NA	.0	\$0.00	NA
	PNC BANK, N.A.	1	\$187,500.00	1.42%	0	) \$0.00	NA	.0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$235,568.79						\$0.00	
	RBC BANK (USA)	3			-			-	\$0.00	
	REGIONS BANK	10	\$801,102.70	6.07%	0	\$0.00	NA	.0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$118,850.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$318,050.00	2.41%	0	\$0.00	NA	.0	\$0.00	NA

	THE BRANCH BANKING AND TRUST COMPANY	6	\$554,893.91		NA 0 \$0.00	NA
	Unavailable	54	\$6,071,037.50		NA 0 \$0.00	NA
Total		114	\$13,207,586.54	100% 0 \$0.00	0 \$0.00	/
31418ABE7	CIT BANK, NATIONAL ASSOCIATION	1	\$415,872.43		NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	22	\$5,267,020.36	28.74% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$741,534.89	4.05% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,779,932.55	9.71% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	31	\$7,167,254.78	39.11% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$834,189.00		NA 0 \$0.00	NA
	PNC BANK, N.A.	3	\$448,830.50		NA 0 \$0.00	NA
	RBS CITIZENS, NA	5	\$1,030,411.01	5.62% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$640,268.43		NA 0 \$0.00	NA
Total		85	\$18,325,313.95	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
31418ABF4	CIT BANK, NATIONAL ASSOCIATION	1	\$268,930.30	3.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$145,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	5	\$751,212.00	8.57% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$408,467.11	4.66% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$696,100.00	7.94% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	3	\$691,728.73		NA 0 \$0.00	NA
	PNC BANK, N.A.	i 11	\$153,435.79	1.75% 0 \$0.00	NA 0 \$0.00	NA

SALEM FIVE MORTGAGE COMPANY, LLC	3	\$381,598.00	4.35% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, FSB	1	\$176,102.86	2.01% 0 \$0.00	NA0\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$234,380.67	2.67% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A.	5	\$754,147.18	8.61% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	29	\$4,102,070.44	46.83% 0 \$0.00	NA 0 \$0.00	NA
					(
		φ0,703,173,00			
BANK OF AMERICA, N.A.	28	\$5,067,563.17	4.39% 0 \$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC.	15	\$1.877.468.69	1.62% 0 \$0.00	NA 0 \$0.00	NA
COMPASS BANK	9				NA
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$433,715.00		NA0\$0.00	NA
GMAC MORTGAGE, LLC	60	\$7,022,631.48		NA 0 \$0.00	NA
HOMESTREET BANK	4	\$450,100.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	718	\$60,800,101.76	52.62% 0 \$0.00	NA 0 \$0.00	NA(
METLIFE BANK, NA	6	\$404,165.72	0.35% 0 \$0.00	NA 0 \$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$906,097.00		NA0\$0.00	NA
NATIONSTAR MORTGAGE, LLC	5	\$530,363.32	0.46% 0 \$0.00	NA0\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$278,000.00	0.24% 0 \$0.00	NA0\$0.00	NA(
PNC BANK, N.A.	35	\$4,570,938.53	3.96% 0 \$0.00	NA 0 \$0.00	NA
QUICKEN LOANS INC.	36	\$5,677,246.57		NA0\$0.00	NA
REGIONS BANK	29	\$2,510,410.01	2.17% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$500,000.00		NA 0 \$0.00	NA
STATE FARM BANK, FSB	5	\$611,375.24	0.53% 0 \$0.00	NA0\$0.00	NA
SUNTRUST MORTGAGE INC.	14	\$1,586,514.32	1.37% 0 \$0.00	NA0\$0.00	NA
	19	\$2,203,553.19	1.91% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY, LLC STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CITIMORTGAGE, INC. COMPASS BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC HOMESTREET BANK GMAC MORTGAGE, LLC HOMESTREET BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PNC BANK, N.A. QUICKEN LOANS INC. REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB SUNTRUST	MORTGAGE3COMPANY, LLCSTATE FARM BANK, FSB1THE HUNTINGTON NATIONAL BANK2WELLS FARGO BANK, N.A.2Unavailable29Image: Comparison of the second	MORTGAGE COMPANY, LLC3\$381,598.00STATE FARM BANK, FSB1\$176,102.86THE HUNTINGTON NATIONAL BANK2\$234,380.67WELLS FARGO5\$754,147.18Unavailable29\$4,102,070.44Unavailable29\$4,102,070.44Unavailable29\$4,102,070.44CITIMORTGAGE, INC.15\$1,877,468.69COMPASS BANK9\$960,472.74FLAGSTAR CAPITAL MARKETS2\$433,715.00COMPORATION2\$433,715.00GMAC MORTGAGE, LLC60\$7,022,631.48HOMESTREET BANK4\$450,100.00JPMORGAN CHASE BANK, NATIONAL718\$60,800,101.76ASSOCIATION7\$906,097.00METLIFE BANK, NA6\$404,165.72MORGAN STANLEY PRIVATE BANK, NA7\$906,097.00NATIONSTAR ASSOCIATION7\$906,097.00NATIONSTAR MORTGAGE, LLC5\$530,363.32NATIONNIDE ADVANTAGE3\$278,000.00NATIONNIDE ADVANTAGE36\$5,677,246.57REGIONS BANK29\$2,510,410.01SALEM FIVE MORTGAGE1\$500,000.00COMPANY1\$500,000.00COMPANY, LLC14\$1,586,514.32	MORTGAGE COMPANY, LLC         3         \$381,598.00         4.35%         0         \$0.00           STATE FARM BANK, FSB         1         \$176,102.86         2.01%         \$0.00           IHE HUNTINGTON NATIONAL BANK         2         \$234,380.67         2.67%         0         \$0.00           WELLS FARGO BANK, N.A.         29         \$4,102,070.44         46.83%         0         \$0.00           Unavailable         29         \$4,102,070.44         46.83%         0         \$0.00           BANK, N.A.         28         \$5,067,563.17         4.39%         0         \$0.00           CITIMORTGAGE, INC.         15         \$1,877,468.69         1.62%         0         \$0.00           COMPASS BANK         9         \$960,472.74         0.83%         0         \$0.00           CORPORATION         2         \$433,715.00         0.38%         0         \$0.00           GMAC MORTGAGE, LLC         60         \$7,022,631.48         6.08%         0         \$0.00           HOMESTREET BANK         4         \$450,100.00         0.39%         \$0.00         \$0.00           HOMESTREET BANK, NA         6         \$404,165.72         0.35%         \$0.00         \$0.00           MORGAN CHASE	MORTGAGE COMPANY, LLC         3         \$\$381,598.00         4.35%         \$\$0.00         NA 0\$0.00           STATE FARM BANK, PSB         1         \$176,102.86         2.01%         \$0.000         NA 0\$0.00           I'HE HUNTINGTON NATIONAL BANK         2         \$2234,380.67         2.67%         \$0.000         NA 0\$0.00           WELLS FARGO BANK, N.A.         5         \$754,147.18         8.61%         \$0.000         NA 0\$0.00           Unavailable         29         \$4,102,070.44         46.83%         \$0.000         NA 0\$0.00           BANK OF AMERICA, N.A.         28         \$5,067,563.17         4.39%         \$0.00         NA 0\$0.00           CITIMORTGAGE, INC.         15         \$1,877,468.69         1.62%         \$0.00         NA 0\$0.00           COMPASS BANK         9         \$960,472.74         0.83%         \$0.00         NA 0\$0.00           FLAGSTAR CAPITAL MARKETS         2         \$433,715.00         0.38%         \$0.00         NA 0\$0.00           GMAC MORTGAGE, LUC         60         \$7,022,631.48         6.080         \$0.00         NA 0\$0.00           PMORGAN CHASE BANK, NATIONAL         718         \$60,800,101.76         \$2.62%         \$0.000         NA 0\$0.00           MORTGAGE, LLC         5 </td

	THE HUNTINGTON NATIONAL BANK							
	Unavailable	148	\$19,151,623.89	16.58%	0 \$0.00	NA	0 \$0.00	NA
Total		1,144	\$115,542,340.63	100%	ð <b>\$0.00</b>	(	0 \$0.00	(
	'	$\square$	Į	µ				<b> </b>
31418ABH0	CITIMORTGAGE, INC.	22	\$4,329,759.84	6.34% (	3 \$0.00	NA	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,928,327.82	2.82%	J \$0.00	NA	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$340,447.66	0.5%(	0\$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$184,147.47	0.27% 0	0 \$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	24	\$4,171,119.14	6.1%(	0 \$0.00	NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	\$30,921,009.27				0 \$0.00	
	METLIFE BANK, NA	2	\$288,935.00	0.42%	J\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	5	\$718,232.31	1.05% 0	0\$0.00	NA	0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$172,000.00				0 \$0.00	
	PNC BANK, N.A.	26	\$4,643,593.79	6.79% (	J\$0.00	NA	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$63,000.00				0 \$0.00	
	RBS CITIZENS, NA	7	\$800,189.31	1.17% (			0 \$0.00	NA
	REGIONS BANK	7	\$791,170.17	1.16% (	<u>) \$0.00</u>	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	5	\$663,404.23	0.97% 0	J \$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	18	\$2,521,482.22	3.69% (	3 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$980,858.70	1.44% (	3 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	9	\$2,743,573.03				0 \$0.00	
· -	Unavailable	81	\$12,082,058.89				0 \$0.00	
Total	′	478	\$68,343,308.85	100%	<u>) \$0.00</u>		0\$0.00	·
31418ABJ6	BANK OF AMERICA, N.A.	29	\$15,312,829.58	35.42% 0	0 \$0.00	NA	0 \$0.00	NA
L	PNC BANK, N.A.	3	\$2,003,183.20	4.63% 0	0\$0.00	NA	0 \$0.00	NA
	QUICKEN LOANS INC.	18					0 \$0.00	
	Unavailable	29	\$16,308,161.27	37.72% 0	0\$0.00	NA	0 \$0.00	NA

Total		79	\$43,232,924.05	100% 0 \$0.00	0 \$0.00
31418ABL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$4,157,274.74	26.51% 0 \$0.00	NA0\$0.00 NA
	PHH MORTGAGE CORPORATION	5	\$2,854,046.00	18.2% 0 \$0.00	NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$3,326,098.18	21.21% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	9	\$5,345,096.79	34.08% 0 \$0.00	
Total		27	\$15,682,515.71	100% 0 \$0.00	0 \$0.00
31418ABM9	BANK OF AMERICA, N.A.	4	\$880,933.28	6.26% 0 \$0.00	NA 0 \$0.00 NA
	PROSPECT MORTGAGE, LLC	6	\$1,429,250.00	10.15% 0 \$0.00	NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	28	\$8,996,958.00	63.9% 0 \$0.00	
	Unavailable	9	\$2,773,110.56	19.69% 0 \$0.00	
Total		47	\$14,080,251.84	100% 0\$0.00	0 \$0.00
214104 DN7		1.1	¢1.000.44 <b>2</b> .00	1000 0 40 00	
31418ABN7	Unavailable	11	\$1,680,442.08	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$1,680,442.08		0,30.00
31418ABP2	EMBRACE HOME LOANS, INC.	6	\$1,747,993.20	9.16% 0 \$0.00	NA 0 \$0.00 NA
	FIFTH THIRD BANK	87	\$13,579,946.39	71.15% 0 \$0.00	NA 0 \$0.00 NA
	METLIFE BANK, NA	1	\$246,667.92	1.29% 0 \$0.00	NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	2	\$513,037.00	2.69% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	12	\$2,997,950.00	15.71% 0 \$0.00	
Total		108	\$19,085,594.51	100% 0\$0.00	0 \$0.00
31418ABQ0	BANK OF AMERICA, N.A.	4	\$778,860.00	4.49% 0 \$0.00	
	CITIMORTGAGE, INC.	18	\$4,289,248.58	24.72% 0 \$0.00	
	FIFTH THIRD BANK	22	\$3,179,115.70	18.32% 0 \$0.00	NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	7	\$1,211,114.00	6.98% 0 \$0.00	
	HOMESTREET BANK	2	\$381,000.00	2.2% 0 \$0.00	NA 0 \$0.00 NA
	QUICKEN LOANS INC.	12	\$2,629,825.00	15.16% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	23	\$4,880,172.48	28.13% 0 \$0.00	
Total		88	\$17,349,335.76	100% 0 \$0.00	0 \$0.00
31418ABR8		3	\$182,868.51	7.64% 0 \$0.00	NA 0 \$0.00 NA

	NATIONSTAR	1	Į.	( )	(I I		1 1	1
	MORTGAGE, LLC	L		ı				
	SUNTRUST MORTGAGE INC.	2	\$182,400.00		0 \$0.00		) \$0.00	NA
	Unavailable	16	\$2,028,323.61				) \$0.00	NA
Total		21	\$2,393,592.12	100%	0 \$0.00	0	) \$0.00	{
31418ABS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$301,521.57	8.82%	0 \$0.00	NAO	) \$0.00	NA(
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,254,955.93	36.72% (	0 \$0.00	NA 0	) \$0.00	NA
	PNC BANK, N.A.	6	\$775,464.81	22.69%	0\$0.00	NA 0	\$0.00	NA(
	SUNTRUST MORTGAGE INC.	6	\$755,755.46				) \$0.00	NA
	Unavailable	3	\$329,630.09		0 \$0.00		) \$0.00	NA
Total		29	\$3,417,327.86	100%	0 \$0.00	0	) \$0.00	f
<b>└───</b>		<b></b>		<b>⊢−−−</b>	/ <b>-</b>		+	<del> </del>
31418ABU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$336,568.00	14.04% (	0\$0.00	NA 0	)\$0.00	NA
	QUICKEN LOANS INC.	3	\$639,350.00	26.68%	0 \$0.00	NA 0	) \$0.00	NA
	Unavailable	5	\$1,420,531.40				) \$0.00	NA
Total		9	\$2,396,449.40	100%	0 \$0.00	0	) \$0.00	(
		<b>⊢</b>						
31418ABV9	PNC BANK, N.A.	4	\$714,977.73	34.57% (	0 \$0.00	NAU	) \$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$378,700.00				) \$0.00	NA
	Unavailable	5	\$974,790.18	1			) \$0.00	NA
Total		13	\$2,068,467.91	100%	0 \$0.00	<u>v</u>	) \$0.00	
31418PDP7	SALEM FIVE MORTGAGE COMPANY, LLC	136	\$34,003,459.49		0 \$0.00		)\$0.00	NA(
Total		136	\$34,003,459.49	100%	0 \$0.00	0	) \$0.00	
31418PDQ5	SALEM FIVE MORTGAGE COMPANY, LLC	59	\$13,997,408.27	100%	0\$0.00	NA (	)\$0.00	NA
Total		59	\$13,997,408.27	100%	0 \$0.00	0	) \$0.00	
				ı				
31419BM51	POPULAR MORTGAGE, INC.	28	\$3,335,755.55		0 \$0.00		) \$0.00	NA
	Unavailable	2	\$235,694.30	1 1	0 \$0.00		)\$0.00	NA
Total		30	\$3,571,449.85	100%	0 \$0.00	0	\$0.00	

		<del></del>	T	T	<u> </u>	— г	<u>т т</u>	r
	POPULAR	+-+		<del>  </del>		$\rightarrow$	$\left  \right $	ł
31419BM69	MORTGAGE, INC.	9	\$1,072,500.00	84.7% 0 \$			\$0.00	
	Unavailable	1	\$193,800.00	15.3% 0\$			) \$0.00	NA
Total		10	\$1,266,300.00	100%0\$	<u>\$0.00</u>	0	) \$0.00	(
31419BM77	POPULAR	23	\$3,820,487.00	88.91%0\$	\$0.00	NA(	)\$0.00	NA
51417 <b>D</b> ivi77	MORTGAGE, INC. Unavailable	3	\$476,714.24	11.09% 0\$			) \$0.00	NA
Total	Ullavallable	26	\$4,297,201.24	100% 0			) \$0.00 ) <b>\$0.00</b>	
31419BM85	POPULAR MORTGAGE, INC.	23	\$2,888,219.19	100% 0 \$	\$0.00	NAC	\$0.00	NA
Total		23	\$2,888,219.19	100%0\$	\$0.00	0	\$0.00	(
31419BM93	POPULAR MORTGAGE, INC.	10	\$1,173,000.00	100% 0 \$	\$0.00	NAC	\$0.00	NA
Total		10	\$1,173,000.00	100%0\$	\$0.00	0	) \$0.00	(
31419BMU6	POPULAR MORTGAGE, INC.	13	\$1,551,516.33	100% 0 \$	\$0.00	NAC	\$0.00	NA
Total		13	\$1,551,516.33	100%0\$	\$0.00	0	\$0.00	
		$\downarrow$				$ \rightarrow $	$ \downarrow  \downarrow$	
31419N2A6	WASHINGTON MUTUAL BANK	1	\$1,399,774.06	100% 0\$	\$0.00		\$0.00	NA
Total		1	\$1,399,774.06	100%0\$	\$0.00	0	\$0.00	
		+-+		<del>  </del>		-+	+	ł
31419N2B4	WASHINGTON MUTUAL BANK	1	\$747,270.02	100% 0\$			\$0.00	NA
Total			\$747,270.02	100%0\$	60.00	0	) \$0.00	(
31419N2C2	WASHINGTON		\$2,219,058.81	100% 0\$	t0 00	NA(	)\$0.00	NA
	MUTUAL BANK							1 12 1
Total		+ +	\$2,219,058.81	100%0\$	\$0.00	U	) \$0.00	
31419N2D0	WASHINGTON		\$1,197,643.62	100% 0\$	t0 00	NA (	)\$0.00	NA
	MUTUAL BANK	<u> </u>						
Total	<u> </u>		\$1,197,643.62	100%0\$	60.00	0	) \$0.00	(
31419N2E8	WASHINGTON		\$841,280.44	100% 0 \$	±0.00	NAC	)\$0.00	NA
	MUTUAL BANK							
Total			\$841,280.44	100%0\$	<u>\$0.00</u>	0	) \$0.00	
		+		<u> </u> +	<u> </u>	-+	+	<b> </b>
31419N2F5	WASHINGTON MUTUAL BANK	1	\$977,210.61	100% 0\$			\$0.00	NA
Total		-	\$977,210.61	100%0\$	ha aa	6	) \$0.00	

31419N2G3       MUT         Total       WAS         31419N2H1       WAS         31419N2J7       WAS         31419N2J7       WAS         31419N2K4       WAS         31419N2K4       WAS         31419N2L2       WAS         31419N2L2       WAS         31419N2L2       WAS         MUT       WAS         31419N2L2       WAS         MUT	SHINGTON TUAL BANK SHINGTON TUAL BANK SHINGTON TUAL BANK SHINGTON TUAL BANK SHINGTON TUAL BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$730,780.02 \$730,780.02 \$3,420,506.96 \$3,420,506.96 \$1,433,871.68 \$1,433,871.68 \$1,777,535.72 \$1,777,535.72 \$1,777,535.72 \$1,775,914.81 \$775,914.81 \$1,960,534.16	100% 100% 100% 100% 100% 100%	<ul> <li>\$0.00</li> &lt;</ul>	NA NA NA NA	0 \$0.00 0 \$0.00	NA           NA
Total       Image: Constraint of the second se	SHINGTON TUAL BANK SHINGTON TUAL BANK SHINGTON TUAL BANK SHINGTON TUAL BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,420,506.96 \$3,420,506.96 \$1,433,871.68 \$1,433,871.68 \$1,777,535.72 \$1,777,535.72 \$1,777,535.72 \$1,775,914.81 \$775,914.81 \$1,960,534.16	100% 100% 100% 100% 100% 100% 100% 100%	<ul> <li>0 \$0.00</li> </ul>	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
31419N2H1     MUT       Total     WAS       31419N2J7     WAS       MUT     MUT       Total     WAS       31419N2K4     WAS       31419N2K4     WAS       MUT     WAS       MUT     WAS       31419N2L2     WAS       MUT     WAS       31419N2L0     WAS       31419N2M0     WAS       31419N2N8     WAS       31419N2N8     WAS       31419N2P3     WAS       31419N2P3     WAS	TUAL BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,420,506.96 \$1,433,871.68 \$1,433,871.68 \$1,777,535.72 \$1,777,535.72 \$1,777,535.72 \$1,775,914.81 \$775,914.81 \$1,960,534.16	100% 100% 100% 100% 100% 100% 100%	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	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
31419N2H1     MUT       Total     WAS       31419N2J7     WAS       MUT     MUT       Total     WAS       31419N2K4     WAS       31419N2K4     WAS       MUT     WAS       MUT     WAS       31419N2L2     WAS       MUT     WAS       31419N2L0     WAS       31419N2M0     WAS       31419N2N8     WAS       31419N2N8     WAS       31419N2P3     WAS       31419N2P3     WAS	TUAL BANK	1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,420,506.96 \$1,433,871.68 \$1,433,871.68 \$1,777,535.72 \$1,777,535.72 \$1,777,535.72 \$1,775,914.81 \$775,914.81 \$1,960,534.16	100% 100% 100% 100% 100% 100% 100%	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	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
Total       WAS         31419N2J7       WAS         MUT       MUT         Total       WAS         31419N2K4       WAS         MUT       MUT         Total       WAS         31419N2K4       WAS         MUT       WAS         MUT       WAS         31419N2L2       WAS         MUT       WAS         MUT       WAS         31419N2M0       WAS         MUT       WAS         MUT       WAS         31419N2N8       WAS         MUT       WAS <td>SHINGTON TUAL BANK SHINGTON TUAL BANK SHINGTON TUAL BANK</td> <td>1 1 1 1 1 1 1 1 1 1 1 1</td> <td>\$1,433,871.68 <b>\$1,433,871.68</b> <b>\$1,777,535.72</b> <b>\$1,777,535.72</b> <b>\$1,777,535.72</b> <b>\$775,914.81</b> <b>\$775,914.81</b> <b>\$1,960,534.16</b></td> <td>100% 100% 100% 100% 100% 100%</td> <td><ul> <li>0 \$0.00</li> </ul></td> <td>NA NA NA</td> <td>0 \$0.00 0 <b>\$0.00</b> 0 \$0.00 0 <b>\$0.00</b> 0 <b>\$0.00</b></td> <td>NA NA NA</td>	SHINGTON TUAL BANK SHINGTON TUAL BANK SHINGTON TUAL BANK	1 1 1 1 1 1 1 1 1 1 1 1	\$1,433,871.68 <b>\$1,433,871.68</b> <b>\$1,777,535.72</b> <b>\$1,777,535.72</b> <b>\$1,777,535.72</b> <b>\$775,914.81</b> <b>\$775,914.81</b> <b>\$1,960,534.16</b>	100% 100% 100% 100% 100% 100%	<ul> <li>0 \$0.00</li> </ul>	NA NA NA	0 \$0.00 0 <b>\$0.00</b> 0 \$0.00 0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA NA NA
31419N2J7       WAS         31419N2J7       WAS         31419N2K4       WAS         31419N2K4       WAS         31419N2L2       WAS         31419N2L2       WAS         31419N2M0       WAS         31419N2M0       WAS         31419N2M0       WAS         31419N2N8       WAS         31419N2N8       WAS         31419N2N8       WAS         MUT       WAS	TUAL BANK SHINGTON TUAL BANK SHINGTON TUAL BANK SHINGTON	1 1 1 1 1 1 1 1 1 1 1	\$1,433,871.68 <b>\$1,433,871.68</b> <b>\$1,777,535.72</b> <b>\$1,777,535.72</b> <b>\$1,777,535.72</b> <b>\$775,914.81</b> <b>\$775,914.81</b> <b>\$1,960,534.16</b>	100% 100% 100% 100% 100% 100%	<ul> <li>0 \$0.00</li> </ul>	NA NA NA	0 \$0.00 0 <b>\$0.00</b> 0 \$0.00 0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA NA NA
31419N2J7       MUT         Total       WAS         31419N2K4       WAS         31419N2L2       WAS         31419N2L2       WAS         31419N2L0       WAS         31419N2M0       WAS         31419N2M0       WAS         31419N2N8       WAS         31419N2N8       WAS         31419N2N8       WAS         MUT       WAS	TUAL BANK SHINGTON TUAL BANK SHINGTON TUAL BANK SHINGTON	1 1 1 1 1 1 1 1 1 1 1	\$1,433,871.68 \$1,777,535.72 \$1,777,535.72 \$775,914.81 \$775,914.81 \$1,960,534.16	100% 100% 100% 100%	<ul> <li><b>0</b> \$0.00</li> <li><b>0</b> \$0.00</li> <li><b>0</b> \$0.00</li> <li><b>0</b> \$0.00</li> <li><b>0</b> \$0.00</li> <li><b>0</b> \$0.00</li> </ul>	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
31419N2J7       MUT         Total       WAS         31419N2K4       WAS         31419N2L2       WAS         31419N2L2       WAS         31419N2L0       WAS         31419N2M0       WAS         31419N2M0       WAS         31419N2M0       WAS         31419N2N8       WAS         31419N2N8       WAS         MUT       WAS	TUAL BANK SHINGTON TUAL BANK SHINGTON TUAL BANK SHINGTON	1 1 1 1 1 1 1 1 1 1 1	\$1,433,871.68 \$1,777,535.72 \$1,777,535.72 \$775,914.81 \$775,914.81 \$1,960,534.16	100% 100% 100% 100%	<ul> <li><b>0</b> \$0.00</li> <li><b>0</b> \$0.00</li> <li><b>0</b> \$0.00</li> <li><b>0</b> \$0.00</li> <li><b>0</b> \$0.00</li> <li><b>0</b> \$0.00</li> </ul>	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
31419N2K4       WAS         MUT       MUT         Total       WAS         31419N2L2       WAS         MUT       MUT         Total       WAS         31419N2L0       WAS         MUT       MUT         Total       WAS         31419N2M0       WAS         MUT       MUT         Total       WAS         31419N2N8       WAS         MUT       WAS	FUAL BANK SHINGTON FUAL BANK SHINGTON	1 1 1 1 1 1 1 1 1	\$1,777,535.72 <b>\$1,777,535.72</b> <b>\$775,914.81</b> <b>\$775,914.81</b> <b>\$1,960,534.16</b>	100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA NA
31419N2K4     MUT       Total     WAS       31419N2L2     WAS       MUT     WAS       31419N2M0     WAS       31419N2M0     WAS       31419N2N8     WAS       31419N2N8     WAS       31419N2N8     WAS       31419N2N8     WAS       MUT     WAS	FUAL BANK SHINGTON FUAL BANK SHINGTON	1 1 1 1 1 1 1 1	\$1,777,535.72 \$775,914.81 \$775,914.81 \$1,960,534.16	100% 100% 100%	<b>0 \$0.00</b> 0 \$0.00 <b>0 \$0.00</b>	NA	<b>0 \$0.00</b>	) NA
31419N2K4     MUT       Total     WAS       31419N2L2     WAS       MUT     WAS       31419N2M0     WAS       31419N2M0     WAS       31419N2N8     WAS       31419N2N8     WAS       31419N2N8     WAS       31419N2N8     WAS       MUT     WAS	FUAL BANK SHINGTON FUAL BANK SHINGTON	1 1 1 1 1 1 1 1	\$1,777,535.72 \$775,914.81 \$775,914.81 \$1,960,534.16	100% 100% 100%	<b>0 \$0.00</b> 0 \$0.00 <b>0 \$0.00</b>	NA	<b>0 \$0.00</b>	) NA
MUT         Total         31419N2L2       WAS         MUT         Total         31419N2M0       WAS         MUT         Total         31419N2M0       WAS         MUT         Total         31419N2N8       WAS         MUT         Total         31419N2N8       WAS         MUT         S1419N2P3       WAS	SHINGTON TUAL BANK SHINGTON	1 1 1 1 1 1 1	\$1,777,535.72 \$775,914.81 \$775,914.81 \$1,960,534.16	100% 100% 100%	<b>0 \$0.00</b> 0 \$0.00 <b>0 \$0.00</b>	NA	<b>0 \$0.00</b>	) NA
31419N2L2 WAS MUT Total 31419N2M0 WAS MUT Total 31419N2N8 WAS MUT Total 31419N2P3 WAS MUT	FUAL BANK	1 1 1 1 1 1	\$775,914.81 <b>\$775,914.81</b> \$1,960,534.16	100% <b>100%</b>	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00	) NA
31419N2L2     MUT       Total     WAS       31419N2M0     WAS       MUT     MUT       Total     WAS       31419N2N8     WAS       MUT     MUT	FUAL BANK	1 1 1 1	<b>\$775,914.81</b> \$1,960,534.16	100%	0 \$0.00			
31419N2L2     MUT       Total     WAS       31419N2M0     WAS       MUT     MUT       Total     WAS       31419N2N8     WAS       MUT     MUT	FUAL BANK	1 1 1 1	<b>\$775,914.81</b> \$1,960,534.16	100%	0 \$0.00			
MUT       Total       31419N2M0       WAS       MUT       Total       31419N2N8       WAS       MUT       Total       31419N2N8       WAS       MUT       Salue       WAS       MUT	SHINGTON	1 1 1 1	<b>\$775,914.81</b> \$1,960,534.16	100%	0 \$0.00			
31419N2M0 WAS MUT Total WAS MUT Total WAS MUT Total WAS MUT		1 1 1	\$1,960,534.16				0 \$0.00	)
MUT Total 31419N2N8 MUT Total 31419N2P3 WAS MUT		1 1		100%				1
MUT Total 31419N2N8 MUT Total 31419N2P3 WAS MUT		1 1		100%			_	<u> </u>
Total 31419N2N8 WAS MUT Total 31419N2P3 WAS MUT	TUAL BANK	1		100 /01	0 \$0 00	NA	0 \$0.00	) NA
31419N2N8 WAS MUT Total 31419N2P3 WAS MUT		1	¢1 060 524 16					
MUT Total 31419N2P3 WAS MUT			\$1,960,534.16	100%	0 \$0.00		0 \$0.00	)
MUT Total 31419N2P3 WAS MUT								
Total 31419N2P3 WAS	SHINGTON	1	\$718,749.06	100%	0\$0.00	NA	0 \$0.00	) NA
31419N2P3 WAS MUT	TUAL BANK	-						
31419N2P3 MUT		1	\$718,749.06	100%	0 \$0.00		0 \$0.00	)
31419N2P3 MUT					+			
MU	SHINGTON	1	\$990,000.00	100%	0 \$0.00	NA	0 \$0.00	NA NA
Total	TUAL BANK							
		1	\$990,000.00	100%	0 \$0.00		0 \$0.00	1
					++	ł		
31419N(20)	SHINGTON	1	\$947,061.83	100%	0 \$0.00	NA	0 \$0.00	NA NA
	TUAL BANK	1	¢0.47.061.92	10007	0 \$0.00	<del></del>	0 \$0.00	<u> </u>
Total			\$947,061.83	100%	0 \$0.00		U	1
					+ +	<del></del>		┨────┤
	SHINGTON TUAL BANK	1	\$725,000.00	100%	0 \$0.00	NA	0 \$0.00	NA NA
	UAL DAINK	1	\$725,000.00	1000/-	0 \$0.00		0 \$0.00	
Total		1	φ1 <b>2</b> 3,000.00	100%	U 90.00		U ØV.VL	
	A MORTGAGE				+	<del> </del>		╉───┤
	ESTMENT	1	\$2,054,500.40	100%	0\$0.00	NΔ	0 \$0.00	) NA
			Ψ2,054,500.40	10070	υψυ.υυ	1171	υψυ.υί	
		1	\$2,054,500,40	100%	0 \$0.00		0 \$0.00	
			<i>4_,00 1,000</i> ,40	100 /0			~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	┼──┤
31419N2U2			#0. <b>505</b> 011.15	100%	0.\$0.00	NΔ	0.50.00	) NA
Total	CAPITAL	1	\$8,525,011.12	10070	υψ0.00	1 1 1	0 \$0.00	
COR Total 31419N2U2 CWC	PORATION	1	\$2,054,500.40	100%	0 \$0.00 0 \$0.00 0 \$0.00	(	0 <b>\$0.00</b>	)  )

	T	I			<u>г г</u>			r
	ARCS COMMERCIAL						+	
31419N2Y4	MORTGAGE COMPANY, L.P.	1	\$606,166.96	100% 0	\$0.00	NA	0\$0.00	NA
Total		1	\$606,166.96	100%0	\$0.00		0 \$0.00	
31419N2Z1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$467,573.03	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$467,573.03	100%0	\$0.00		0 \$0.00	
31419N3A5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,480,439.51	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$3,480,439.51	100%0	\$0.00		0 \$0.00	
31419N3B3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$712,293.39	100% 0	\$0.00	NA	0\$0.00	NA
Total		1	\$712,293.39	100%0	\$0.00		0 \$0.00	
31419N3D9 Total	PNC ARCS LLC	1 1	\$979,084.32 <b>\$979,084.32</b>	100% 0 <b>100% 0</b>	1		) \$0.00 <b>\$0.00</b>	NA
31419N3F4 Total	PNC ARCS LLC	1 1	\$2,564,704.27 <b>\$2,564,704.27</b>	100% 0 <b>100% 0</b>	1		) \$0.00 <b>\$0.00</b>	NA
31419N3G2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,170,502.82	100% 0	\$0.00	NA	0\$0.00	NA
Total		1	\$2,170,502.82	100%0	\$0.00		0 \$0.00	
31419N3H0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$500,000.00	100% 0	\$0.00	NA	0\$0.00	NA
Total		1	\$500,000.00	100%0	\$0.00	(	0 \$0.00	
31419N3L1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,480,319.30	100% 0			0 \$0.00	NA
Total		1	\$6,480,319.30	100%0	\$0.00	(	0 \$0.00	
31419N3P2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,151,354.23	100% 0	\$0.00	NA	0\$0.00	NA
Total		1	\$5,151,354.23	100%0	\$0.00		0 \$0.00	

<u>г</u>						
31419N3Q0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,052,253.98	100% 0 \$0.00	NA0\$0.00	NA
Total		1	\$7,052,253.98	100% 0 \$0.00	0 \$0.00	(
31419N3R8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,908,020.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,908,020.79	100% 0 \$0.00	0 \$0.00	(
31419N3S6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,875,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,875,000.00	100% 0 \$0.00	0 \$0.00	(
31419N3T4	HSBC BANK USA, NA	1	\$4,410,475.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,410,475.46	100% 0 \$0.00	0 \$0.00	(
31419N3V9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,617,765.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,617,765.57	100% 0 \$0.00	0 \$0.00	(
31419N3W7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,347,503.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,347,503.03	100% 0\$0.00	0 \$0.00	(
		—				
31419N4A4	M & T REALTY CAPITAL CORPORATION	1	\$2,995,079.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,995,079.01	100% 0 \$0.00	0 \$0.00	(
31419N4B2	M & T REALTY CAPITAL CORPORATION	1	\$2,377,202.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,377,202.48	100% 0 \$0.00	0 \$0.00	(
31419N4D8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,249,212.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,249,212.91	100% 0 \$0.00	0 \$0.00	(
31419N4H9	GREYSTONE SERVICING	1	\$1,399,786.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CORPORATION INC.	1	\$1,399,786.07	100% 0 \$0.00	0 \$0.00	
Totai	I	1	\$1,399,700.07	100 % 01 \$0.00	νφνινν	

		— — — — —		——————————————————————————————————————	<del></del>	<u> </u>	<b></b>	
				<del>_</del>	+	<u> </u>	┥	·
31419N4J5	GREYSTONE SERVICING CORPORATION INC.	1	\$813,441.54	100% 0		NA(	0 \$0.00	NA
Total		1	\$813,441.54	100% 0	)\$0.00	(	0 \$0.00	ť
31419N4K2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,654,562.69	100% 0	)\$0.00		0 \$0.00	
Total		1	\$2,654,562.69	100%0	) \$0.00	(	0 \$0.00	'
31419N4M8	GREYSTONE SERVICING CORPORATION INC.	1	\$846,355.53	100% 0	)\$0.00	NA(	0 \$0.00	NA
Total		1	\$846,355.53	100% 0	)\$0.00	(	0 \$0.00	'
31419N4N6	GREYSTONE SERVICING CORPORATION INC.	1	\$846,355.53	100% 0	)\$0.00	NA(	0 \$0.00	NA
Total		1	\$846,355.53	100% 0	)\$0.00	(	0 \$0.00	(
31419N4P1	GREYSTONE SERVICING CORPORATION INC.	1	\$968,210.85	100% 0	)\$0.00	NA(	0 \$0.00	NA
Total		1	\$968,210.85	100% 0	)\$0.00	(	0 \$0.00	(
31419N4Q9	GREYSTONE SERVICING CORPORATION INC.	1	\$718,557.05	100% 0	)\$0.00	NA(	0 \$0.00	NA
Total		1	\$718,557.05	100% 0	\$0.00		0 \$0.00	-   '
31419N4R7	GREYSTONE SERVICING CORPORATION INC.	1	\$653,645.37	100% 0	)\$0.00	NA(	0 \$0.00	NA
Total		1	\$653,645.37	100% 0	)\$0.00	(	0 \$0.00	(
31419N4S5	GREYSTONE SERVICING CORPORATION INC.	1	\$747,613.58	100% 0			0 \$0.00	
Total	<u> </u>	1	\$747,613.58	100%0	)\$0.00	(	0 \$0.00	/
31419N4T3	GREYSTONE SERVICING CORPORATION INC.	1	\$934,090.24	100% 0	)\$0.00	NA(	0 \$0.00	NA
Total		1	\$934,090.24	100% 0	)\$0.00	(	0 \$0.00	
31419N4U0		1	\$880,749.12	100% 0	)\$0.00	NA(	0 \$0.00	NA

1 1	GREYSTONE		1	1		1	'	1 1
	SERVICING						'	1
	CORPORATION INC.				·	<u> </u>	<u> </u>	──┤
Total		1	\$880,749.12	100%0	<u>) \$0.00</u>		0 \$0.00	tť
31419NV63	M & T REALTY CAPITAL CORPORATION	1	\$791,151.48		0 \$0.00		0 \$0.00	
Total		1	\$791,151.48	100% 0	ð <b>\$0.00</b>		0 \$0.00	
31419NV97	WASHINGTON MUTUAL BANK	1	\$918,431.81		0 \$0.00		0 \$0.00	
Total		1	\$918,431.81	100%0	<u>) \$0.00</u>	{	0 \$0.00	f
31419NW39	WASHINGTON MUTUAL BANK	1	\$912,454.72		0 \$0.00		0 \$0.00	
Total		1	\$912,454.72	100% 0	J <b>\$0.00</b>		0 \$0.00	f
31419NW54	WASHINGTON MUTUAL BANK	1	\$720,528.12		0 \$0.00		0 \$0.00	
Total		1	\$720,528.12	100% 0	J <b>\$0.00</b>	f	0 \$0.00	f
31419NW62	WASHINGTON MUTUAL BANK	1	\$989,429.97		0 \$0.00		0 \$0.00	
Total		1	\$989,429.97	100%0	<u>)</u> \$0.00	f	0 \$0.00	f
31419NW70	WASHINGTON MUTUAL BANK	1	\$873,239.54		0 \$0.00		0 \$0.00	
Total			\$873,239.54	100%0	<u>) \$0.00</u>	(	0 \$0.00	
31419NW88	WASHINGTON MUTUAL BANK	1	\$2,551,226.92		0 \$0.00		0 \$0.00	
Total			\$2,551,226.92	100%0	<u>) \$0.00</u>	{	0 \$0.00	ť
31419NW96	WASHINGTON MUTUAL BANK	1	\$808,234.61		0 \$0.00		0 \$0.00	
Total		1	\$808,234.61	100%0	<u>) \$0.00</u>	{	0 \$0.00	
31419NWA3	M & T REALTY CAPITAL CORPORATION	1	\$695,185.43		0\$0.00	NA	0 \$0.00	NA
Total		1	\$695,185.43	100%0	0\$0.00	/	0 \$0.00	ł
31419NWC9	M & T REALTY CAPITAL CORPORATION	1	\$3,518,604.14	100%(	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,518,604.14	100% 0	0\$0.00	/	0 \$0.00	)

	<u> </u>	<u>     т</u>		<u> </u>	<u> </u>	
31419NWE5	M & T REALTY CAPITAL CORPORATION	1	\$1,627,276.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,627,276.30	100% 0 \$0.00	0 \$0.00	(
31419NWF2	M & T REALTY CAPITAL CORPORATION	1	\$11,185,383.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$11,185,383.77	100% 0 \$0.00	0 \$0.00	(
31419NWH8	WASHINGTON MUTUAL BANK	1	\$923,141.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$923,141.55	100% 0 \$0.00	0 \$0.00	
31419NWJ4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,363,919.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,363,919.86	100% 0 \$0.00	0 \$0.00	(
31419NWK1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,750,000.00	100% 0 \$0.00	0 \$0.00	
31419NWL9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,447,127.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,447,127.82	100%0\$0.00	0 \$0.00	(
31419NWM7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,319,380.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	1	\$16,319,380.26	100% 0 \$0.00	0 \$0.00	
31419NWN5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,192,882.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,192,882.85	100% 0 \$0.00	0 \$0.00	
31419NWQ8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,904,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total			\$2,904,000.00	100% 0 \$0.00	0 \$0.00	
31419NWR6	CENTERLINE MORTGAGE CAPITAL	1	\$1,556,665.24	100% 0 \$0.00	NA 0 \$0.00	NA

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

	INC.				1	1	ļ	1	1	ļ
Total		1	\$1,556,665.24	100%	<b>0</b> '	\$0.00		0	\$0.00	
					$\downarrow$		!	Ĺ	$\square$	
31419NWU9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,519,369.41	100%	0 :	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,519,369.41	100%	<b>0</b> (	\$0.00		0	\$0.00	
31419NWW5	WASHINGTON MUTUAL BANK	1	\$760,155.23	100%					\$0.00	NA
Total	<u> </u>	1	\$760,155.23	100%	0 5	<u>\$0.00</u>	]	0	\$0.00	/
31419NWX3	WASHINGTON MUTUAL BANK	1	\$1,982,956.95	100%	0:	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,982,956.95	100%	05	\$0.00		0	\$0.00	
31419NX20	CAPMARK FINANCE INC.	1	\$10,074,037.44	100%	0:	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,074,037.44	100%	<u>0</u> {	\$0.00		0	\$0.00	
31419NX38	CAPMARK FINANCE INC.	1	\$3,523,149.89	100%			NA	0	\$0.00	NA
Total		_1	\$3,523,149.89	100%	05	\$0.00		0	\$0.00	
31419NX53	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,012,835.26	100% (	0:	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,012,835.26	100%	05	\$0.00	!	0	\$0.00	
31419NX61	CWCAPITAL		\$4,365,989.91 \$4 365 989 91	100% 100%					\$0.00	NA
Total		1	\$4,365,989.91	100 70		\$0.00		Ľ	<u> </u>	ť
31419NX79	CWCAPITAL	1	\$9,654,975.87	100%				-	\$0.00	NA
Total		1	\$9,654,975.87	100%	09	<u>\$0.00</u>	]	0	\$0.00	(
31419NX95	ALLIANT CAPITAL LLC	1	\$1,040,214.11	100%					\$0.00	NA
Total		1	\$1,040,214.11	100%	0 5	\$0.00		0	\$0.00	
31419NXA2	WASHINGTON MUTUAL BANK	1	\$3,041,775.77	100%					\$0.00	NA
Total		1	\$3,041,775.77	100%	0 5	\$0.00	]	0	\$0.00	]
31419NXC8	WASHINGTON MUTUAL BANK	1	\$1,847,807.64	100%	0;	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,847,807.64	100%		40.00	,	0	\$0.00	

· · · · · ·		<u> </u>	T		<del></del>	r
31419NXD6	WASHINGTON MUTUAL BANK	1	\$1,109,978.98	100% 0 \$0.00	NA0 \$0.00	NA
Total		1	\$1,109,978.98	100% 0 \$0.00	0 \$0.00	(
31419NXE4	WASHINGTON MUTUAL BANK	1	\$2,109,622.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,109,622.68	100% 0 \$0.00	0 \$0.00	(
31419NXF1	WASHINGTON MUTUAL BANK	1	\$4,766,664.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total			\$4,766,664.22	100% 0 \$0.00	0 \$0.00	(
31419NXJ3	WASHINGTON MUTUAL BANK	1	\$716,532.32	100% 0 \$0.00	NA0\$0.00	NA
Total			\$716,532.32	100% 0 \$0.00	0 \$0.00	
31419NXL8	WASHINGTON MUTUAL BANK	1	\$2,890,022.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total			\$2,890,022.09	100% 0 \$0.00	0 \$0.00	
31419NXM6	WASHINGTON MUTUAL BANK	1	\$760,691.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$760,691.13	100% 0 \$0.00	0 \$0.00	
31419NXP9	WASHINGTON MUTUAL BANK	1	\$2,497,143.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,497,143.24	100% 0 \$0.00	0 \$0.00	
31419NXR5	GREYSTONE SERVICING CORPORATION INC.	1	\$769,176.67	100% 0 \$0.00	NA0\$0.00	NA
Total		1	\$769,176.67	100% 0 \$0.00	0 \$0.00	
31419NXS3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,238,788.27	100% 0 \$0.00	NA0\$0.00	NA
Total		1	\$3,238,788.27	100% 0 \$0.00	0 \$0.00	
31419NXT1	GREYSTONE SERVICING CORPORATION INC.	1	\$586,052.82	100% 0 \$0.00	NA0\$0.00	NA
Total		1	\$586,052.82	100% 0\$0.00	0 \$0.00	
31419NXW4	GREYSTONE SERVICING CORPORATION INC.	1	\$917,606.47	100% 0 \$0.00	NA0\$0.00	NA
Total		1	\$917,606.47	100% 0\$0.00	0 \$0.00	

<u>г т т</u>	<u> </u>	<u> </u>	T	T		<u> </u>		<u> </u>
31419NXX2	GREYSTONE SERVICING CORPORATION INC.	1	\$705,382.95		0 \$0.00		0 \$0.00	NA
Total		1	\$705,382.95	100%	)\$0.00	(	0 \$0.00	
31419NXY0	GREYSTONE SERVICING CORPORATION INC.	1	\$942,173.12	100%(	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$942,173.12	100% (	J <b>\$0.00</b>		0 \$0.00	
31419NXZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,031,562.23	100% (	0 \$0.00		0 \$0.00	NA
Total		1	\$1,031,562.23	100% (	) \$0.00		0 \$0.00	(
31419NY29 Total	PNC ARCS LLC	1	\$960,000.00 <b>\$960,000.00</b>	100% ( <b>100% (</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
			Φ200,000.00					
31419NY37	PNC ARCS LLC	1	\$2,886,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$2,886,000.00	100% (	)\$0.00		0 \$0.00	
31419NY60	PNC ARCS LLC	1	\$2,718,037.90		0\$0.00		0 \$0.00	NA
Total		1	\$2,718,037.90	100% (	J <b>\$0.00</b>		0 \$0.00	
31419NY78	PNC ARCS LLC	1	\$960,878.50		0 \$0.00		0 \$0.00	NA
Total		<u> </u>	\$960,878.50	100% (	)\$0.00		0 \$0.00	ľ
31419NY86	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,269,122.12	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,269,122.12	100% (	)\$0.00	(	0 \$0.00	
31419NYB9	ALLIANT CAPITAL LLC	1	\$987,727.16	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$987,727.16	100% (	) \$0.00		0 \$0.00	
31419NYC7	ALLIANT CAPITAL LLC	1	\$5,248,894.11	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,248,894.11	100% (	)\$0.00	(	0 \$0.00	
31419NYD5	COLUMN GUARANTEED LLC	1	\$8,580,000.00		0 \$0.00	NA	0 \$0.00	NA
Total		1	\$8,580,000.00	100% (	)\$0.00		0 \$0.00	
31419NYF0	ARBOR COMMERCIAL	1	\$2,632,161.05	100% (	0 \$0.00	NA	0 \$0.00	NA

	FUNDING LLC		1	I						. I
Total		1	\$2,632,161.05	100%	0	)\$0.00		0	\$0.00	(
								Ľ		
31419NYG8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,527,547.14	100%	0	) \$0.00	NA		\$0.00	NA
Total		1	\$2,527,547.14	100%	0	\$0.00		0	\$0.00	
	<u> </u>	$\rightarrow$	<del> </del>	!	╞	+		Ļ	$\left  - \right $	ł
31419NYH6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,105,632.35			) \$0.00			\$0.00	NA
Total		1	\$3,105,632.35	100%	0	\$0.00		0	\$0.00	(
ļ		$\rightarrow$		!	Ļ	$\downarrow$		Ļ		
31419NYJ2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,330,370.79			) \$0.00	NA		\$0.00	NA
Total		1	\$3,330,370.79	100%	0	\$0.00		0	\$0.00	(
[				!	Ļ	$\square$		L	Щ	
31419NYK9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,574,205.66			) \$0.00	NA	0	\$0.00	NA
Total		1	\$2,574,205.66	100%	0	\$0.00		0	\$0.00	(
				!	Ļ			L	ГЦ	
31419NYM5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,159,431.64	100%	0	) \$0.00	NA	0	\$0.00	NA
Total		1	\$8,159,431.64	100%	0	\$0.00		0	\$0.00	(
				!	1			Ľ		
31419NYQ6	HSBC BANK USA, NA	1	\$3,488,226.83			) \$0.00	NA	-	\$0.00	NA
Total		1	\$3,488,226.83	100%	0	\$0.00		0	\$0.00	(
ļ		$\rightarrow$	<b> </b>	!	Ļ	$\vdash$		L		
31419NYR4	HSBC BANK USA, NA	1	\$14,061,123.69		-	) \$0.00	NA	-	\$0.00	NA
Total		_1	\$14,061,123.69	100%	0	\$0.00		0	\$0.00	f
31419NYV5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,870,000.00	100%	0	) \$0.00	NA	0	\$0.00	NA
Total		1	\$5,870,000.00	100%	0	\$0.00		0	\$0.00	(
				!	Ľ			Ĺ		
31419NYW3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,233,275.54	100%	0	) \$0.00	NA	0	\$0.00	NA
Total		1	\$2,233,275.54	100%	0	\$0.00		0	\$0.00	
					Ţ	Ĩ ↓		L	Г	
31419NYX1	WASHINGTON MUTUAL BANK	1	\$906,515.32			) \$0.00	NA	_	\$0.00	NA
Total		1	\$906,515.32	100%	0	/\$0.00		0	\$0.00	

<u> </u>		<u> </u>		—		Т		—T
31419NYZ6	WASHINGTON MUTUAL BANK	1	\$727,244.94	100% 0	\$0.00	NA	0\$0.00	NA
Total		1	\$727,244.94	100%0	\$0.00		) \$0.00	(
31419NZ28	WASHINGTON MUTUAL BANK	1	\$1,340,000.00	100% 0	\$0.00	NA	) \$0.00	NA
Total		1	\$1,340,000.00	100%0	\$0.00		) \$0.00	(
31419NZ36	WASHINGTON MUTUAL BANK	1	\$3,905,691.32	100% 0	\$0.00	NA	0\$0.00	NA
Total		1	\$3,905,691.32	100%0	\$0.00		) \$0.00	(
31419NZ44	WASHINGTON MUTUAL BANK	1	\$4,225,749.88	100% 0			0\$0.00	NA
Total		1	\$4,225,749.88	100%0	\$ <b>0.00</b>		0 \$0.00	(
31419NZ51	WASHINGTON MUTUAL BANK	1	\$2,441,620.01	100% 0			0\$0.00	NA
Total		1	\$2,441,620.01	100%0	\$ <b>0.00</b>		0 \$0.00	(
31419NZ69	WASHINGTON MUTUAL BANK	1	\$2,425,839.87	100% 0			0\$0.00	NA
Total			\$2,425,839.87	100%0	\$0.00	(	0\$0.00	(
31419NZ77	WASHINGTON MUTUAL BANK	1	\$2,793,137.33	100% 0			0\$0.00	NA
Total			\$2,793,137.33	100%0	\$0.00		0 \$0.00	(
31419NZ85	WASHINGTON MUTUAL BANK	1	\$2,090,102.65	100% 0			0\$0.00	NA
Total		1	\$2,090,102.65	100%0	\$0.00		0 \$0.00	(
31419NZA0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,070,005.91	100% 0	\$0.00	NA	0\$0.00	NA
Total		1	\$4,070,005.91	100%0	\$0.00		0\$0.00	(
31419NZD4	PNC ARCS LLC	1	\$3,185,000.00	100% 0	)\$0. <u>00</u>	NA	0\$0.00	NA
Total		1	\$3,185,000.00	100%0	\$0.00		) \$0.00	(
31419NZE2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,978.33	100% 0	\$0.00	NA	0\$0.00	NA
Total		1	\$1,600,978.33	100%0	\$0.00		0\$0.00	
31419NZF9		1	\$2,092,421.60	100% 0	\$0.00	NA	) \$0.00	NA

	GRANDBRIDGE REAL ESTATE CAPITAL LLC							
Total		1	\$2,092,421.60	100%	0 \$0.00		0 \$0.00	
31419NZG7	WASHINGTON MUTUAL BANK, FA	1	\$955,115.32	100%	0 \$0.00		) \$0.00	NA
Total		1	\$955,115.32	100%	0 \$0.00	(	) \$0.00	(
31419NZK8	WASHINGTON MUTUAL BANK	1	\$455,975.61	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$455,975.61	100%	0 \$0.00	(	0 \$0.00	(
31419NZL6	WASHINGTON MUTUAL BANK	1	\$652,534.77		0 \$0.00		0\$0.00	NA
Total		1	\$652,534.77	100%	0 \$0.00	(	) \$0.00	(
31419NZM4	WASHINGTON MUTUAL BANK	1	\$929,511.49		0 \$0.00		0\$0.00	NA
Total		1	\$929,511.49	100%	0 \$0.00		) \$0.00	(
31419NZN2	WASHINGTON MUTUAL BANK	1	\$719,097.22		0 \$0.00		0\$0.00	NA
Total		1	\$719,097.22	100%	0 \$0.00	(	) \$0.00	(
31419NZP7	WASHINGTON MUTUAL BANK	1	\$1,924,407.14	100%	0 \$0.00	NA	) \$0.00	NA
Total		1	\$1,924,407.14	100%	0 \$0.00	(	) \$0.00	(
31419NZW2	WASHINGTON MUTUAL BANK	1	\$745,753.28		0\$0.00		\$0.00	NA
Total		1	\$745,753.28	100%	0 \$0.00	(	0 \$0.00	(
31419NZX0	WASHINGTON MUTUAL BANK	1	\$4,200,000.00	100%	0\$0.00	NA	\$0.00	NA
Total		1	\$4,200,000.00	100%	0 \$0.00	(	) \$0.00	(
31419NZY8	WASHINGTON MUTUAL BANK	1	\$2,980,000.00	100%	0\$0.00	NA	0\$0.00	NA
Total		1	\$2,980,000.00	100%	0 \$0.00	(	0 \$0.00	(
31419NZZ5	WASHINGTON MUTUAL BANK	1	\$10,665,000.00		0\$0.00		0\$0.00	NA
Total		1	\$10,665,000.00	100%	0 \$0.00	(	0 \$0.00	(
31421AS38	STERLING SAVINGS BANK	5	\$1,099,510.00	46.37%	0\$0.00	NA	0\$0.00	NA

	Unavailable	5	\$1,271,581.79	53.63% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,371,091.79	100% 0 \$0.00	0 \$0.00	
ļ						
31421AS46	Unavailable	4	\$975,856.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	4	\$975,856.94	100% 0 \$0.00	0 \$0.00	
	CAPITAL ONE,	-+				
31421AS53	NATIONAL ASSOCIATION	1	\$159,000.00	10.07% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$965,720.00	61.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$454,661.12	28.78% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,579,381.12	100% 0 \$0.00	0 \$0.00	
31421AS61	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$482,344.23	15.37% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$600,500.00	19.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,055,009.17	65.49% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,137,853.40	100% 0\$0.00	0 \$0.00	
31421AS79	WELLS FARGO BANK, N.A.	3	\$412,841.89	29.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$972,014.38	70.19% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,384,856.27	100% 0 \$0.00	0 \$0.00	
31421AS87	PHH MORTGAGE CORPORATION	1	\$359,536.59	17.02% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$1,273,770.28	60.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$479,077.84	22.68% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,112,384.71	100% 0\$0.00	0 \$0.00	
31421ATA1	Unavailable	4	\$826,113.62	100% 0 \$0.00	NA 0 \$0.00	NA
<b>Fotal</b>		4	\$826,113.62 \$826,113.62	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	11/1
31421ATB9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$445,600.00	8.69% 0 \$0.00	NA0\$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$1,619,343.92	31.56% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	14	\$3,065,682.92	59.75% (	) \$0.00	NA	0 \$0.00	NA
Total		25	\$5,130,626.84	100%	-		0 \$0.00	
31421ATC7	WELLS FARGO BANK, N.A.	1	\$260,000.00	17.47% (	9 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,228,028.84	82.53% (	0\$0.00	NA	0 \$0.00	NA
Total		6	\$1,488,028.84	100%	) \$0.00		0 \$0.00	
31421ATE3	Unavailable	6	\$884,555.05	100% (			0 \$0.00	NA
Total		6	\$884,555.05	100%	) \$0.00		0\$0.00	
		6	¢1.021.200.57	10000		<b>N</b> T 4	0 00 00	<b>N</b> T 4
31421ATF0	Unavailable	6	\$1,031,398.57	100%			0\$0.00	NA
Total		6	\$1,031,398.57	100%	)\$0.00		0\$0.00	(
31421ATG8	WELLS FARGO BANK, N.A.	3	\$584,675.00	16% (	)\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,068,758.98	84% (	) \$0.00	NA	0 \$0.00	NA
Total		19	\$3,653,433.98	100% (			0 \$0.00	
31421ATH6	WELLS FARGO BANK, N.A.	7	\$1,615,328.63	22.13% (	9.00	NA	0 \$0.00	NA
	Unavailable	27	\$5,684,045.65	77.87% (	) \$0.00	NA	0 \$0.00	NA
Total		34	\$7,299,374.28	100%	) \$0.00		0 \$0.00	
31421ATK9	WELLS FARGO BANK, N.A.	1	\$167,788.63	14.83% (			0 \$0.00	NA
	Unavailable	5	\$963,914.06	85.17% (	) \$0.00		0 \$0.00	NA
Total		6	\$1,131,702.69	100%	) \$0.00		0 \$0.00	
31421ATL7	WELLS FARGO	1	\$181,390.00	6.71% (	0.50.00	NA	0 \$0.00	NA
	BANK, N.A.							
	Unavailable	16	\$2,521,397.28				0\$0.00	NA
Total		17	\$2,702,787.28	100%	)\$0.00		0\$0.00	
31381NV34	CITIBANK, N.A.	1	\$8,250,000.00	100% (	00.00	ΝA	0\$0.00	NA
Total	CITIDANK, N.A.	1	\$8,250,000.00 \$8,250,000.00	100%	1		0 \$0.00 0 \$0.00	INA
			Ψ <b>0,4</b> 00,000.00	100 %	φυιυυ		σφυινυ	
31381R5W0	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100% (	)\$0.00	NA	0 \$0.00	NA
Total		1	\$4,000,000.00	100%	) \$0.00		0 \$0.00	
31381RSD7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,194,773.66	100% (	)\$0.00	NA	0 \$0.00	NA
Total		1	\$4,194,773.66	100%	)\$0.00		0 \$0.00	
			÷.,	20070	4 0 0 0		- + 0100	

Total		1	\$1,755,000.00	100% 0\$0.00	0 \$0.00	
31381S2J0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,755,000.00	100% 0 \$0.00	0\$0.00	NA
Total		1	\$1,090,000.00	100% 0 \$0.00	0 \$0.00	
31381S2H4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,090,000.00	100% 0 \$0.00	0\$0.00	NA
		1	ψ1,2 τυ,000.00		φ <b>υ.υυ</b>	
31381S2F8 Total	WALKER & DUNLOP, LLC	1 1	\$1,940,000.00 <b>\$1,940,000.00</b>	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA
			φ0,000,000.00		- φ σ ι σ σ	
31381S2C5	COMMERCIAL FUNDING LLC	1	\$8,800,000.00 <b>\$8,800,000.00</b>	100% 0 \$0.00	0 \$0.00	NA
Total	ARBOR	1	\$1,760,000.00	100% 0\$0.00	0 <b>\$0.00</b>	
31381S2B7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,760,000.00	100% 0 \$0.00	0\$0.00	NA
Total		1	\$3,400,000.00	100% 0 \$0.00	 0 \$0.00	
31381S2A9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100% 0 \$0.00	0 \$0.00	NA
Total		1	\$7,365,000.00	100% 0 \$0.00	0 \$0.00	
31381RXB5	ALLIANT CAPITAL LLC	1	\$7,365,000.00	100% 0 \$0.00	0\$0.00	NA
Total		1	\$16,000,000.00	100% 0 \$0.00	0 \$0.00	
31381RUM4	PNC BANK, NATIONAL ASSOCIATION	1	\$16,000,000.00	100% 0 \$0.00	0 \$0.00	NA
Total		1	\$6,092,437.21	100% 0 \$0.00	0 \$0.00	
31381RSF2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,092,437.21	100% 0 \$0.00	0 \$0.00	NA
Total		1	\$10,486,982.08	100% 0 \$0.00	0 \$0.00	
31381RSE5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,486,982.08	100% 0 \$0.00	0\$0.00	NA

I				<u> </u>		г
CWCAPITAL	1	\$25,150,000.00	100% 0 \$0.	.00 NA	0\$0.00	NA
	1	\$25,150,000.00	100% 0\$0.	.00	0 \$0.00	(
PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,195,000.00	100% 0 \$0.	00 NA	0\$0.00	NA
	1	\$8,195,000.00	100% 0\$0.	.00	0 \$0.00	
CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,290,000.00	100% 0 \$0.	.00 NA	0 \$0.00	NA
	1	\$19,290,000.00	100% 0\$0.	.00	0 \$0.00	
BEECH STREET CAPITAL, LLC	1	\$3,500,000.00	100% 0 \$0.	.00 NA	0 \$0.00	NA
	1	\$3,500,000.00	100% 0\$0.	.00	0 \$0.00	(
KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$27,000,000.00	100% 0 \$0.	00 NA	0\$0.00	NA
	1	\$27,000,000.00	100%0\$0.	00	0 \$0.00	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100% 0 \$0.	00 NA	0\$0.00	NA
	1	\$1,300,000.00	100% 0\$0.	.00	0 \$0.00	(
NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00				
	1	\$1,000,000.00	100% 0\$0.	.00	0 \$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100% 0 \$0.			
	1	\$1,250,000.00	100% 0\$0.	.00	0 \$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$3,262,500.00				
	1	\$3,262,500.00	100%0\$0.	.00	0 \$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100% 0 \$0.	00 NA	0 \$0.00	NA
	1	\$5,600,000.00	100% 0\$0.	.00	0 \$0.00	(
	PRUDENTIAL MULTIFAMILY MORTGAGE INC. CBRE MULTIFAMILY CAPITAL, INC. BEECH STREET CAPITAL, LLC BEECH STREET CAPITAL, LLC CAPITAL, LLC CA	Image: series of the series	Image: style styl	1         \$25,150,000.00         100%         0         80           PRUDENTIAL         1         \$8,195,000.00         100%         0         80           MORTGAGE INC.         1         \$8,195,000.00         100%         0         80           CBRE MULTIFAMILY         1         \$19,290,000.00         100%         0         80           CBRE MULTIFAMILY         1         \$19,290,000.00         100%         0         80           CBRE MULTIFAMILY         1         \$19,290,000.00         100%         0         80           CAPITAL, INC.         1         \$19,290,000.00         100%         0         80           BEECH STREET         1         \$3,500,000.00         100%         0         80           CAPITAL, LLC         1         \$27,000,000.00         100%         0         80           KEYCORP REAL         1         \$27,000,000.00         100%         0         80           CENTERLINE         1         \$1,300,000.00         100%         0         80           MORTGAGE CAPITAL         1         \$1,300,000.00         100%         0         80           INC.         1         \$1,300,000.00         100%         0 <td< td=""><td>Image: state in the s</td><td>1         \$25,150,000.00         100%         0         \$0.00         0         \$0.00           PRUDENTIAL MULTIFAMILY         1         \$8,195,000.00         100%         0         \$0.00         NA         \$0.00           MORTGAGE INC.         1         \$8,195,000.00         100%         0         \$0.00         NA         \$0.00           CBRE MULTIFAMILY CAPITAL, INC.         1         \$19,290,000.00         100%         0         \$0.00         NA         \$0.00           BEECH STREET CAPITAL, LLC         1         \$19,290,000.00         100%         0         \$0.00         NA         \$0.00           BEECH STREET CAPITAL, LLC         1         \$3,500,000.00         100%         0         \$0.00         NA         \$0.00           KEYCORP REAL ESTATE CAPITAL         1         \$27,000,000.00         100%         \$0.00         NA         \$0.00           MARKETS, INC         1         \$27,000,000.00         100%         \$0.00         NA         \$0.00           CENTERLINE MORTGAGE CAPITAL         1         \$1,300,000.00         100%         \$0.00         NA         \$0.00           NATIONAL         1         \$1,000,000.00         100%         \$0.00         NA         \$0.00      &lt;</td></td<>	Image: state in the s	1         \$25,150,000.00         100%         0         \$0.00         0         \$0.00           PRUDENTIAL MULTIFAMILY         1         \$8,195,000.00         100%         0         \$0.00         NA         \$0.00           MORTGAGE INC.         1         \$8,195,000.00         100%         0         \$0.00         NA         \$0.00           CBRE MULTIFAMILY CAPITAL, INC.         1         \$19,290,000.00         100%         0         \$0.00         NA         \$0.00           BEECH STREET CAPITAL, LLC         1         \$19,290,000.00         100%         0         \$0.00         NA         \$0.00           BEECH STREET CAPITAL, LLC         1         \$3,500,000.00         100%         0         \$0.00         NA         \$0.00           KEYCORP REAL ESTATE CAPITAL         1         \$27,000,000.00         100%         \$0.00         NA         \$0.00           MARKETS, INC         1         \$27,000,000.00         100%         \$0.00         NA         \$0.00           CENTERLINE MORTGAGE CAPITAL         1         \$1,300,000.00         100%         \$0.00         NA         \$0.00           NATIONAL         1         \$1,000,000.00         100%         \$0.00         NA         \$0.00      <

· · · · · · · · ·		—				
31381S3F7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,175,000.00	100% 0 \$0.00	NA 0 \$0.0	00 NA (
Total		1	\$5,175,000.00	100% 0 \$0.00	0 \$0.0	0
[						1
31381S3G5	HOMESTREET CAPITAL CORPORATION	1	\$1,875,000.00	100% 0 \$0.00	NA 0 \$0.0	00 NA (
Total			\$1,875,000.00	100% 0 \$0.00	0 \$0.0	0 (
┞────┼───		<u> </u>	+		<u> </u>	+
31381S3H3	GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100% 0 \$0.00	NA 0 \$0.0	00 NA (
Total		1	\$975,000.00	100% 0 \$0.00	0 \$0.0	0
31381S3K6	HOMESTREET CAPITAL CORPORATION	1	\$450,000.00	100% 0 \$0.00	NA 0 \$0.0	00 NA (
Total		1	\$450,000.00	100% 0 \$0.00	0 \$0.0	0 (
<b>└───</b>		-+	+			
31381S3L4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,250,000.00	100% 0 \$0.00	NA 0 \$0.0	
Total		1	\$1,250,000.00	100% 0 \$0.00	0 \$0.0	0
31381S3M2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,185,000.00	100% 0 \$0.00	NA 0 \$0.0	00 NA
Total		1	\$1,185,000.00	100% 0 \$0.00	0 \$0.0	0
ļ		$\rightarrow$				<u> </u>
31381S3N0	HSBC BANK USA, NA	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.0	1
Total	<u> </u>	1	\$1,500,000.00	100% 0 \$0.00	0 \$0.0	0
31381S3Q3	M & T REALTY CAPITAL CORPORATION	1	\$3,850,000.00	100% 0 \$0.00	NA 0 \$0.0	00 NA
Total		1	\$3,850,000.00	100% 0 \$0.00	0 \$0.0	0
31381S3R1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100% 0 \$0.00	NA0\$0.0	
Total		1	\$2,300,000.00	100% 0 \$0.00	0 \$0.0	0
						Ī
31381\$3\$9	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,800,000.00	100% 0 \$0.00	NA0\$0.0	00 NA
Total		1	\$5,800,000.00	100% 0 \$0.00	0 \$0.0	0

		—		<u> </u>	<del></del>	——————————————————————————————————————	<b></b>	
		$\rightarrow$	+	<u> </u>	+	<u> </u>	+	
31381S3T7	M & T REALTY CAPITAL CORPORATION	1	\$1,250,000.00		0 \$0.00		0 \$0.00	
Total		1	\$1,250,000.00	100%	<u>) \$0.00</u>	(	0 \$0.00	(
31381S3U4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,512,000.00	100%(	0 \$0.00		0 \$0.00	
Total		1	\$8,512,000.00	100%	0\$0.00	(	0 \$0.00	(
<b>└───</b>				<u> </u>	+		$\downarrow$	
31381S3V2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,412,000.00	100% (	0 \$0.00	NA (	0 \$0.00	NA
Total		1	\$9,412,000.00	100% (	ð <b>\$0.00</b>	(	0 \$0.00	/
31381S3W0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,834,000.00	100%(	0 \$0.00	NA(	0 \$0.00	NA
Total	,	1	\$5,834,000.00	100% (	0\$0.00	(	0 \$0.00	
31381\$3¥6	HOMESTREET CAPITAL CORPORATION	1	\$2,400,000.00	100% (	0\$0.00	NA(	0 \$0.00	NA
Total		1	\$2,400,000.00	100%	J <b>\$0.00</b>	(	0 \$0.00	
31381S4A7	M & T REALTY CAPITAL CORPORATION	1	\$5,400,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$5,400,000.00	100%	<u>) \$0.00</u>	(	0 \$0.00	(
31381S4B5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,120,000.00	100%	0 \$0.00	NA(	0 \$0.00	NA
Total		1	\$1,120,000.00	100% (	0\$0.00	(	0 \$0.00	
<b>└───</b>		-+		ł	+		$\downarrow$	
3138184C3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,475,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$4,475,000.00	100% (	ð <b>\$0.00</b>	(	0 \$0.00	
<b>├</b> ─── <b>├</b> ──		—	+	<u> </u>	+	+	+	. <b></b>
31381S4D1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% (	0 \$0.00	NA(	0 \$0.00	NA
Total		1	\$1,200,000.00	100%	J <b>\$0.00</b>	(	0 \$0.00	
L		-+		<u> </u>	+			
31381S4F6			\$2,400,000.00	100010	0 \$0.00	NTA L	0 \$0.00	NA

1	M & T REALTY		1		l '		I	I		1
	CAPITAL									
	CORPORATION	<u> </u>		:	Ļ			Ļ		ł
Total		1	\$2,400,000.00	100%	0	<u>\$0.00</u>		0	\$0.00	
31381S4G4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,323,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,323,000.00	100%	0	\$0.00		0	\$0.00	(
31381S4H2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00	(
31381S4K5	BEECH STREET CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00	(
31381S4L3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$57,156,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$57,156,000.00	100%	0	\$0.00		0	\$0.00	(
31381S4M1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,500,000.00	100%	0	\$0.00		0	\$0.00	
31381S4N9	WALKER & DUNLOP, LLC	1	\$10,537,000.00			\$0.00			\$0.00	NA
Total		1	\$10,537,000.00	100%	0	\$0.00		0	\$0.00	(
31381S4P4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,560,000.00			\$0.00			\$0.00	NA
Total		1	\$6,560,000.00	100%	0	\$0.00		0	\$0.00	
31381S4Q2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,275,000.00			\$0.00	NA	0	\$0.00	NA
Total		1	\$10,275,000.00	100%	0	\$0.00		0	\$0.00	(
31381S4R0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00	
31381\$4\$8		1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

	WALKER & DUNLOP, LLC							
Total		1	\$12,300,000.00	100% 0	) \$0.00		) \$0.00	0
31381S5A6	Unavailable	1	\$53,500,000.00	100%0	)\$0.00	NA	0\$0.00	NAC
Total		1	\$53,500,000.00	100%0			) <b>\$0.00</b>	0
31381S5D0	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100% 0			) \$0.00	NAC
Total		1	\$750,000.00	100% 0	\$0.00		) \$0.00	0
31381S5E8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,250,000.00	100% 0		NA	0 \$0.00	NAC
Total		1	\$4,250,000.00	100%0	)\$0.00		) \$0.00	0
31381S5F5	WELLS FARGO BANK N.A.	1	\$22,319,000.00	100% 0	)\$0.00		0\$0.00	NAC
Total		1	\$22,319,000.00	100%0	)\$0.00		) \$0.00	0
31381S5G3	WALKER & DUNLOP, LLC	1	\$4,740,000.00	100% 0	)\$0.00	NA	0\$0.00	NAO
Total		1	\$4,740,000.00	100%0	)\$0.00		) \$0.00	0
31381 <b>S5J</b> 7	FREMONT BANK	1	\$890,000.00	100% 0	)\$0. <u>00</u>	NA	0\$0.00	NAC
Total		1	\$890,000.00	100%0	\$0.00		) \$0.00	0
31381S5K4	WALKER & DUNLOP, LLC	1	\$24,700,000.00	100% 0	)\$0.00	NA	) \$0.00	NAC
Total		1	\$24,700,000.00	100%0	\$0.00		) \$0.00	0
31381S5L2	ALLIANT CAPITAL LLC	1	\$9,520,000.00	100% 0	)\$0.00	NA	) \$0.00	NAC
Total		1	\$9,520,000.00	100%0	)\$0.00		) \$0.00	0
31381S5M0	PILLAR MULTIFAMILY, LLC	1	\$8,800,000.00	100% 0	)\$0.00	NA	) \$0.00	NAC
Total		1	\$8,800,000.00	100%0	\$0.00		) \$0.00	0
31381S5N8	PILLAR MULTIFAMILY, LLC	1	\$33,100,000.00	100% 0	)\$0.00	NA	) \$0.00	NAC
Total		1	\$33,100,000.00	100% 0	\$0.00		) \$0.00	0
31381S5P3	ALLIANT CAPITAL LLC	1	\$1,640,000.00	100% 0	)\$0.00	NA	) \$0.00	NAC
Total		1	\$1,640,000.00	100%0	\$0.00		) \$0.00	0

Total		1	\$3,500,000.00	100% 0\$0.00	0 \$0.00
31381S6Q0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$3,335,000.00	100% 0 \$0.00	0 \$0.00
31381S6F4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,335,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$800,000.00	100% 0 \$0.00	0 \$0.00
31381S6B3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$8,640,000.00	100% 0 \$0.00	0 \$0.00
31381S5Y4	ALLIANT CAPITAL LLC	1	\$8,640,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$4,225,000.00	100% 0 \$0.00	0 \$0.00
31381S5X6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,225,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$21,546,000.00	100% 0 \$0.00	0 \$0.00
31381S5W8	WELLS FARGO BANK N.A.	1	\$21,546,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$9,300,000.00	100% 0 \$0.00	0 \$0.00
31381S5U2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,300,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$1,575,000.00	100% 0 \$0.00	0 \$0.00
313818587	HOMESTREET CAPITAL CORPORATION	1	\$1,575,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$20,184,000.00	100% 0 \$0.00	0 \$0.00
31381S5R9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,184,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Fotal		1	\$44,280,000.00	100%0\$0.00	0 \$0.00
31381 <b>S5Q</b> 1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$44,280,000.00	100% 0 \$0.00	NA0 \$0.00 N

	<u> </u>	<u> </u>				ТТ	<u> </u>
31381S6R8	ARBOR COMMERCIAL FUNDING LLC	1	\$7,826,000.00	100% 0 \$0.00		0 \$0.00	NA(
Total	<u> </u>	1	\$7,826,000.00	100% 0 \$0.00	(	0 \$0.00	(
313818686	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,898,300.00	100% 0 \$0.00		0 \$0.00	NA(
Total		1	\$3,898,300.00	100% 0 \$0.00	(	0 \$0.00	(
3138186T4	GREYSTONE SERVICING CORPORATION INC.	2	\$2,450,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		2	\$2,450,000.00	100% 0 \$0.00	(	0 \$0.00	(
31381S6U1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,067,400.00	100% 0 \$0.00		0 \$0.00	NA(
Total		1	\$5,067,400.00	100% 0 \$0.00		0 \$0.00	(
31381S6V9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,025,000.00	100% 0 \$0.00	NA(	0 \$0.00	NA
Total		1	\$2,025,000.00	100% 0 \$0.00	(	0 \$0.00	(
31381S6W7	CWCAPITAL		\$15,827,000.00	100% 0 \$0.00		0\$0.00	NA
Total		1	\$15,827,000.00	100% 0 \$0.00	(	0\$0.00	f
31381S6X5 Total	CWCAPITAL	1 1	\$9,327,000.00 <b>\$9,327,000.00</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
							NT A
31381S6Y3 Total	CWCAPITAL	1 1	\$17,000,000.00 <b>\$17,000,000.00</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31381S6Z0	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$4,500,000.00	100% 0 \$0.00	(	0 \$0.00	(
31381S7E6	WALKER & DUNLOP, LLC	1	\$5,900,000.00	100% 0 \$0.00	NA(	0 \$0.00	NA
Total		1	\$5,900,000.00	100% 0 \$0.00	(	0 \$0.00	
		$\rightarrow$		<del></del>	+	+	
31381S7F3	BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$6,000,000.00	100% 0\$0.00	<u> </u>	0 \$0.00	

			Г	<u> </u>			
31381 <b>S</b> 7G1	WALKER & DUNLOP, LLC	1	\$3,500,000.00	100% 0 \$0.00	NA0	\$0.00	NA
Total		1	\$3,500,000.00	100% 0 \$0.00	0	\$0.00	(
31381S7H9	BEECH STREET CAPITAL, LLC	1	\$10,100,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$10,100,000.00	100% 0 \$0.00	0	\$0.00	
3138187J5	M & T REALTY CAPITAL CORPORATION	1	\$30,550,000.00	100% 0 \$0.00	NA 0	\$0.00	NA(
Total		1	\$30,550,000.00	100% 0 \$0.00	0	\$0.00	
31381S7L0	M & T REALTY CAPITAL CORPORATION	1	\$56,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NAO
Total		1	\$56,000,000.00	100% 0 \$0.00	0	\$0.00	0
31381SBX9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,137,541.74	100% 0 \$0.00	NA 0	\$0.00	NAC
Total		1	\$3,137,541.74	100% 0\$0.00	0	\$0.00	
31381SCK6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$37,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$37,000,000.00	100% 0 \$0.00	0	\$0.00	0
31381SFA5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,598,000.00	100% 0 \$0.00	NA 0	\$0.00	NAO
Total		1	\$3,598,000.00	100% 0 \$0.00	0	\$0.00	0
31381SFB3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,660,000.00	100% 0 \$0.00		\$0.00	NA(
Total		1	\$6,660,000.00	100% 0 \$0.00	0	\$0.00	0
31381SH39	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,300,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$6,300,000.00	100% 0\$0.00	0	\$0.00	
31381SJ52	CENTERLINE MORTGAGE CAPITAL	1	\$5,200,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	INC.	1	\$5,200,000.00	100% 0 \$0.00	0	\$0.00	
		-	<i>40,200,000.00</i>	<b>200 /0 0 φ0ι00</b>	U	40.00	

			T			T		I		
31381SJD5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,000,000.00	100%			NA	0	\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	
31381SL34	PNC BANK, NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00	
31381SLM2	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00	
31381SLQ3	WALKER & DUNLOP, LLC	1	\$10,687,355.93	100%	0	\$0.00	NA		\$0.00	NA
Total		1	\$10,687,355.93	100%	0	\$0.00		0	\$0.00	
31381SMT6	WALKER & DUNLOP, LLC	1	\$13,815,000.00	100%			NA	0	\$0.00	NA
Total		1	\$13,815,000.00	100%	0	\$0.00		0	\$0.00	
31381SMU3	WALKER & DUNLOP, LLC	1	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,400,000.00	100%	0	\$0.00		0	\$0.00	
31381SN24	CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,230,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$32,230,000.00	100%	0	\$0.00		0	\$0.00	
31381SPD8	WALKER & DUNLOP, LLC	1	\$7,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,450,000.00	100%	0	\$0.00		0	\$0.00	
31381SQ62	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%			NA		\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	
31381SQE5	WALKER & DUNLOP, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA		\$0.00	NA
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00	
31381SQX3	PNC BANK, NATIONAL ASSOCIATION	1	\$5,791,140.24	100%	0	\$0.00	NA	0	\$0.00	NA

Tatal	<u> </u>	1	\$5 701 140 24	1000 0 00 00	[_	0000	
Total			\$5,791,140.24	100% 0 \$0.00		0 \$0.00	
31381SQY1	WALKER & DUNLOP, LLC	1	\$4,530,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,530,000.00	100% 0 \$0.00		0 \$0.00	
31381SQZ8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,866,564.29	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,866,564.29	100% 0 \$0.00		0 \$0.00	
31381SR53	BEECH STREET CAPITAL, LLC	1	\$4,140,000.00	100% 0 \$0.00		0\$0.00	NA
Total		1	\$4,140,000.00	100% 0 \$0.00		0 \$0.00	
<b>└───</b>		$\rightarrow$				$\downarrow$	
31381SRC8	CITIBANK, N.A.	1	\$11,984,111.48	100% 0 \$0.00		0 \$0.00	NA
Total	<u> </u>	1	\$11,984,111.48	100% 0 \$0.00		0 \$0.00	
31381SRG9	WELLS FARGO BANK N.A.	1	\$28,062,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$28,062,000.00	100% 0 \$0.00		0 \$0.00	
31381SRM6	WELLS FARGO BANK N.A.	1	\$32,225,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$32,225,000.00	100% 0\$0.00	(	0 \$0.00	
						Ţ	
31381SRN4	WELLS FARGO BANK N.A.	1	\$16,250,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$16,250,000.00	100% 0 \$0.00		0 \$0.00	
31381SRP9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,150,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$12,150,000.00	100% 0 \$0.00		0 \$0.00	
<b>└───</b>		$\rightarrow$	<del> </del>			+	
31381SRS3	WALKER & DUNLOP, LLC	1	\$11,120,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$11,120,000.00	100% 0 \$0.00		0 \$0.00	(
31381SRV6	WELLS FARGO BANK N.A.	1	\$11,335,954.09	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$11,335,954.09	100% 0 \$0.00		0 \$0.00	
Ē						1	
31381SRZ7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,007,517.14	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,007,517.14	100% 0 \$0.00		0 \$0.00	

	T	<u> </u>	T	—,	<u>а —                                   </u>	т	<b>—</b>	
<del></del>	PNC BANK,				, <del> </del>	++	<b></b>	<b>  </b>
31381SS45	NATIONAL ASSOCIATION	1	\$1,434,173.36	100%	0 \$0.00	NAC	0 \$0.00	NA
Total		1	\$1,434,173.36	100%	0 \$0.00	0	0 \$0.00	ť
31381SS52	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0 \$0.00	NA(	0 \$0.00	NA
Total		1	\$2,500,000.00	100%	0 \$0.00	(	0 \$0.00	
<b>⊢−−−</b>	<u> </u>	<u> </u>	<del> </del>		<u>, —</u> /	┥	<b> </b> '	└───┤
31381SSB9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,901,856.47	100%	0 \$0.00	NA(	0 \$0.00	NA
Total		1	\$1,901,856.47	100%	0 \$0.00	f	0 \$0.00	
<b>├───</b>		<u> </u>	<del> </del>		,∔'	┣────┣	<b></b> '	──┤
31381SSD5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,174,874.52		0 \$0.00		0 \$0.00	NA
Total		1	\$4,174,874.52	100%	0 \$0.00	(	0 \$0.00	
<b>└───</b> ↓──		$ \longrightarrow $	<b> </b>		, <b></b>	└───┤	<u>        '</u>	└───┤
31381SSE3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,994,911.85	100%	0 \$0.00	NA(	0 \$0.00	NA
Total		1	\$3,994,911.85	100%	0 \$0.00	(	0 \$0.00	′
31381SSU7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,472,398.08		0 \$0.00		0 \$0.00	
Total	<u> </u>	1	\$4,472,398.08	100%	0 \$0.00	[[°	0 \$0.00	/
<b>├───</b>		—	+		,┼──-┦	┥	<b> </b> '	├───┤
31381SSV5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,565.64	100%	0 \$0.00	NA(	0 \$0.00	NA
Total		1	\$1,997,565.64	100%	0 \$0.00	(	0 \$0.00	
II			<del> </del>		, <b> </b> ]	┥	<u> </u> '	└───┤
31381 <b>SSY</b> 9	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0 \$0.00	NA(	0 \$0.00	NA
Total		1	\$5,000,000.00	100%	0 \$0.00	(	0 \$0.00	
<b>└───│</b>		<u> </u>	<del> </del>		, <b> </b> ]	└───┤	<u> </u> '	<b> </b>
31381ST36	PNC BANK, NATIONAL ASSOCIATION	1	\$12,399,207.68		0 \$0.00		0 \$0.00	NA
Total		1	\$12,399,207.68	100%	0 \$0.00	(°	0 \$0.00	
31381ST44		1	\$18,017,052.47	100%	0 \$0.00		0\$0.00	NΔ
313813144		T	\$18,017,052.77	100 /	0.00		)\$0.00	NA

	PNC BANK,		1				1 1	
	NATIONAL							
	ASSOCIATION			100 %	0 0 0 0			
Total		1	\$18,017,052.47	100%	0 \$0.00		0 \$0.00	
31381STD4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,761,077.55	100%	0 \$0.00	NA	0\$0.00	NA(
Total		1	\$1,761,077.55	100%	0 \$0.00		0 \$0.00	
2120107115		1	¢1( 512 000 00	1000	0 \$0.00	NTA (		
31381STH5 Total	CWCAPITAL	1	\$16,512,000.00 <b>\$16,512,000.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
			φ <b>10,512,000.00</b>	100 /0	0.00		υ φυ.υυ	
31381SU34	HOMESTREET CAPITAL CORPORATION	1	\$2,800,000.00	100%	0\$0.00	NA	0\$0.00	NA
Total		1	\$2,800,000.00	100%	0 \$0.00		0 \$0.00	(
31381SU67	ALLIANT CAPITAL LLC	1	\$1,208,575.45	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$1,208,575.45	100%	0 \$0.00		0 \$0.00	(
31381SU75	GREYSTONE SERVICING CORPORATION INC.	1	\$1,560,000.00	100%	0 \$0.00	NA	0.00	NA
Total		1	\$1,560,000.00	100%	0 \$0.00		0 \$0.00	(
31381SU91	ALLIANT CAPITAL LLC	1	\$1,048,676.53	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$1,048,676.53	100%	0 \$0.00		0 \$0.00	(
31381SUE0	ARBOR COMMERCIAL FUNDING LLC	5	\$6,153,081.19	100%	0\$0.00	NA	0 \$0.00	NA(
Total		5	\$6,153,081.19	100%	0 \$0.00	(	0 \$0.00	(
31381SUF7	ARBOR COMMERCIAL FUNDING LLC	1	\$9,689,181.51	100%	0\$0.00	NA	0.00	NA(
Total		1	\$9,689,181.51	100%	0 \$0.00		0 \$0.00	(
		$-\top$						
31381SUN0	ALLIANT CAPITAL LLC	1	\$1,126,107.25	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$1,126,107.25	100%	0 \$0.00		0 \$0.00	(
31381SUP5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,050,000.00	100%	0 \$0.00	NA	0\$0.00	NA

Total		1	\$17,050,000.00	100% 0\$0.00	(	) \$0.00	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
31381SUU4	WALKER & DUNLOP, LLC	1	\$5,012,708.51	100% 0 \$0.00	NA	) \$0.00	NA
Total		1	\$5,012,708.51	100% 0 \$0.00	(	\$0.00	
31381SUW0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	\$5,303,596.14	100% 0 \$0.00	NA	\$0.00	NA
Total		2	\$5,303,596.14	100% 0 \$0.00	(	\$0.00	(
31381SV58	ARBOR COMMERCIAL FUNDING LLC	1	\$2,465,919.97	100% 0 \$0.00	NA	)\$0.00	NA
Total		1	\$2,465,919.97	100% 0\$0.00	(	\$0.00	
ļ ļ							
31381SV66	ARBOR COMMERCIAL FUNDING LLC	1	\$4,993,546.22	100% 0 \$0.00	NA	) \$0.00	NA
Total		1	\$4,993,546.22	100% 0\$0.00	(	\$0.00	
31381SV74	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,418,934.27	100% 0 \$0.00	NA	) \$0.00	NA
Total		1	\$6,418,934.27	100% 0\$0.00	(	\$0.00	
31381SVD1	BEECH STREET CAPITAL, LLC	1	\$8,400,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$8,400,000.00	100% 0\$0.00	(	\$0.00	
						+	
31381SVG4	PNC BANK, NATIONAL ASSOCIATION	1	\$11,387,045.27	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$11,387,045.27	100% 0 \$0.00	(	\$0.00	
31381SVT6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,815,418.56	100% 0 \$0.00	NA	)\$0.00	NA
Total		1	\$3,815,418.56	100% 0 \$0.00	(	\$0.00	
31381SVV1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,250,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$11,250,000.00	100% 0\$0.00	(	\$0.00	
31381SVW9	AMERISPHERE MULTIFAMILY	1	\$18,427,939.00	100% 0 \$0.00	NA	)\$0.00	NA

1	FINANCE, L.L.C.		1	ļ				l		
Total		1	\$18,427,939.00	100%	0	\$0.00		0	\$0.00	1
					Ц					<b>└───</b> ┃
31381SW32	ARBOR COMMERCIAL FUNDING LLC	1	\$2,536,942.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,536,942.42	100%	0	\$0.00		0	\$0.00	
31381SW40	M & T REALTY CAPITAL CORPORATION	1	\$17,500,000.00	100%					\$0.00	
Total		1	\$17,500,000.00	100%	0	\$0.00		0	\$0.00	
[					Ц				[]	_ 
31381SW65	PNC BANK, NATIONAL ASSOCIATION	1	\$9,985,514.59	100%	Ш				\$0.00	
Total		1	\$9,985,514.59	100%	0	\$0.00		0	\$0.00	
31381SW73	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,496,671.84	100%	0:	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,496,671.84	100%	0	\$0.00		0	\$0.00	
31381SW81	ARBOR COMMERCIAL FUNDING LLC	1	\$4,200,000.00	100%					\$0.00	
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00	
31381SWA6	WALKER & DUNLOP, LLC	1	\$1,290,000.00	100%					\$0.00	
Total		1	\$1,290,000.00	100%	0	\$0.00		0	\$0.00	
31381SWB4	WALKER & DUNLOP, LLC	1	\$6,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,320,000.00	100%	0	\$0.00		0	\$0.00	
31381SWD0	WALKER & DUNLOP, LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,170,000.00	100%	0	\$0.00		0	\$0.00	
31381SWE8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,600,000.00	100%					\$0.00	
Total		1	\$3,600,000.00	100%	0:	<u>\$0.00</u>		U	\$0.00	
31381SWT5	HOMESTREET CAPITAL	1	\$2,777,500.00	100%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION							I		1
Total		1	\$2,777,500.00	100%	0	\$0.00		0	\$0.00	
					Ц				└──┤	
31381SWW8	PNC BANK, NATIONAL ASSOCIATION	1	\$1,469,000.00	100%	03	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,469,000.00	100%	0	\$0.00		0	\$0.00	,
		$\rightarrow$			Ц					
31381SWY4	WALKER & DUNLOP, LLC	1	\$9,637,083.30	100%					\$0.00	NA
Total	<del></del>	1	\$9,637,083.30	100%	0	\$0.00		0	\$0.00	
31381SWZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,560.80	100%	0 9	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,198,560.80	100%	0	\$0.00		0	\$0.00	1
					$\Box$					
31381SX31	ARBOR COMMERCIAL FUNDING LLC	1	\$2,388,700.00	100%	03	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,388,700.00	100%	0	\$0.00		0	\$0.00	
					Ц				$\square$	
31381SX49	ARBOR COMMERCIAL FUNDING LLC	1	\$2,800,000.00	100%	05	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00	/
31381SX56	BEECH STREET CAPITAL, LLC	1	\$4,284,797.52	100%	05	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,284,797.52	100%	0	\$0.00		0	\$0.00	
					Ц		_		$\square$	
31381SX64	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,560,000.00	100%	05	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,560,000.00	100%	0	\$0.00		0	\$0.00	
31381SX80	HOMESTREET CAPITAL CORPORATION	1	\$1,900,000.00	100%	05	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00	/
31381SX98	HOMESTREET CAPITAL CORPORATION	1	\$875,000.00	100%					\$0.00	NA
Total		1	\$875,000.00	100%	0	\$0.00		0	\$0.00	
		$\rightarrow$			Щ					
31381SXA5		1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

	WALKER & DUNLOP, LLC							
Total		1	\$27,000,000.00	100% 0	\$0.00		0 \$0.00	(
31381SXB3	PNC BANK, NATIONAL ASSOCIATION	1	\$74,281,883.83	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$74,281,883.83	100%0	\$0.00		0 \$0.00	(
31381SXD9	CITIBANK, N.A.	1	\$6,442,192.51	100% 0			0 \$0.00	NA
Total		1	\$6,442,192.51	100%0	\$0.00		0 \$0.00	(
31381SXE7	ARBOR COMMERCIAL FUNDING LLC	1	\$10,736,200.12	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$10,736,200.12	100%0	\$0.00		0 \$0.00	(
31381SXF4	CITIBANK, N.A.	1	\$17,506,789.52	100% 0			0\$0.00	NA
Total		1	\$17,506,789.52	100%0	\$0.00	(	0 \$0.00	(
31381SXM9	CWCAPITAL	1	\$16,300,000.00	100% 0	ቀባ በባ	NΔ	0\$0.00	NA(
Total		1	\$16,300,000.00 \$16,300,000.00	100%0			0 \$0.00	
			\$10,500,000.00	100 % 0	<b>\$0.00</b>	Y	0.00	
31381SXN7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100% 0	\$0.00	NA	0\$0.00	NA
Total		1	\$1,800,000.00	100% 0	\$0.00		0 \$0.00	(
31381SXP2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,200,000.00	100% 0	\$0.00	NA	0\$0.00	NA
Total		1	\$4,200,000.00	100%0	\$0.00		0 \$0.00	(
31381SXS6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,735,000.00	100% 0	\$0.00	NA	0\$0.00	NA
Total		1	\$7,735,000.00	100% 0	\$0.00		0 \$0.00	(
31381SXT4	BEECH STREET CAPITAL, LLC	1	\$4,994,286.18	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$4,994,286.18	100%0	\$0.00		0 \$0.00	(
31381SXU1	CWCAPITAL	1	\$8,500,000.00	100% 0	\$0.00	NA	0\$0.00	NA
Total		1	\$8,500,000.00	100%0			0 <b>\$0.00</b>	1111
							1	
31381SXV9	CENTERLINE MORTGAGE CAPITAL	1	\$1,921,549.56	100% 0	\$0.00	NA	0 \$0.00	NA

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

	INC.			I			1 1	
Total		1	\$1,921,549.56	100%	) \$0.00		0 \$0.00	(
31381SXW7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,234,106.51	100% (	) \$0.00	NA	0\$0.00	NA
Total		1	\$3,234,106.51	100%	) \$0.00		0 \$0.00	(
31381SXX5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$22,248,000.00	100% (	) \$0.00	NA	0 \$0.00	NA
Total		1	\$22,248,000.00	100%	) \$0.00		0 \$0.00	
31381SXY3 Total	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,754.80 <b>\$1,897,754.80</b>	100% (			0 \$0.00 <b>0 \$0.00</b>	NA
lotui		-	¢1,077,734.00	100 // (	φυ.υυ		υ φυ.υυ	
31381SY55	ALLIANT CAPITAL LLC	1	\$1,450,000.00	100%	) \$0.00	NA	0 \$0.00	NA
Total		1	\$1,450,000.00	100%	) \$0.00		0 \$0.00	
31381SYA4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,950,000.00	100% (	)\$0.00	NA	0\$0.00	NA
Total		1	\$10,950,000.00	100%	) \$0.00		0\$0.00	(
31381SYB2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,372,000.00	100% (		NA	0\$0.00	NA
Total		1	\$2,372,000.00	100%	)\$0.00		0 \$0.00	