

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 34 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138ATMQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	\$118,435,556.46	47.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	418	\$129,228,803.90	52.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			816	\$247,664,360.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATMR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,029,410.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$21,029,410.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATMS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	\$70,492,864.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			271	\$70,492,864.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATMT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,317,440.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,317,440.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATMU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,841,702.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,841,702.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATMV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,901,835.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,901,835.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATMW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,627,123.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,627,123.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATMX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,637,033.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

		ASSOCIATION											
Total			35	\$4,637,033.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATMY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,553,881.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$8,553,881.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATMZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,321,569.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$9,321,569.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATN30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$25,273,388.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$25,273,388.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATN48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$11,800,401.78	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,096,898.67	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$17,897,300.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATN55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,714,117.21	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$737,321.69	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,451,438.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATN63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	218	\$35,686,960.10	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,387,780.32	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			288	\$47,074,740.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATN71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,659,096.15	89.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$968,583.24	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$9,627,679.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATN89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,599,521.60	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$463,820.53	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,063,342.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ATN97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$18,499,808.88	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,852,341.05	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$21,352,149.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATNA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,566,307.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,566,307.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATNB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,266,094.00	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,850,973.62	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$12,117,067.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATNC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$818,200.00	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,491,437.38	75.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$3,309,637.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATND8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,624,978.10	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,580,711.65	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,205,689.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATNE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,513,585.75	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,749,249.56	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$20,262,835.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATNF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,344,236.01	55.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,544,489.54	44.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$16,888,725.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATNG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$24,495,698.28	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,256,541.44	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$28,752,239.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

3138ATNH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,691,084.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$2,691,084.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATNJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,109,022.60	50.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,046,722.81	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$10,155,745.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATNK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,020,468.04	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,775,689.46	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,796,157.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATNL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,121,665.10	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,807,139.41	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,928,804.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATNM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,967,704.93	56.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,256,665.75	43.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$5,224,370.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATNN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,034,631.70	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$675,800.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,710,431.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATNP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,289,383.64	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,343,519.35	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$10,632,902.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATNQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,488,654.00	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,256,630.80	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,745,284.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

3138ATNR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,596,973.85	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,784,973.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATNS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$9,923,174.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$9,923,174.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATNT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$14,937,822.57	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,537,880.86	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$29,475,703.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATNU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,775,122.65	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,374,172.13	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$12,149,294.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATNV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,047,801.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,047,801.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATNW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,430,201.28	91.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$509,021.65	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,939,222.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATNX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,986,508.47	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,312,550.00	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$9,299,058.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATNY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,146,873.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$14,146,873.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATNZ9		108	\$26,599,794.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
Total			108	\$26,599,794.02	100%	0	\$0.00		0	\$0.00	0	\$0.00	
3138ATP20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,921,986.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$7,921,986.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATP38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,159,470.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,159,470.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATP46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,854,648.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,854,648.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATP53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,284,090.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,284,090.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATP61		Unavailable	14	\$1,604,242.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,604,242.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATP79		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$553,153.03	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,858,995.89	92.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,412,148.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATP87		Unavailable	21	\$1,902,930.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,902,930.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATP95		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,000.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,015,339.31	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,090,339.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATPA2		JPMORGAN CHASE BANK, NATIONAL	345	\$33,797,491.94	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

		ASSOCIATION											
		Unavailable	92	\$9,057,030.92	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			437	\$42,854,522.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATPB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,553,000.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,038,512.85	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$9,591,512.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATPC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	354	\$22,981,023.87	91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,272,846.36	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			389	\$25,253,870.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATPD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,424,082.11	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$723,451.30	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$5,147,533.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATPE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$27,858,624.14	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,214,208.85	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$29,072,832.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATPF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$20,906,451.57	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$511,434.35	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$21,417,885.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATPG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,871,246.02	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$242,727.71	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,113,973.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATPH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,985,815.27	50.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,967,304.77	49.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,953,120.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATPJ3			52	\$14,085,621.30	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
	Unavailable	10	\$2,467,274.25	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$16,552,895.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATPK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$4,114,808.95	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,645.37	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,322,454.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATPL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$19,774,045.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$19,774,045.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATPM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$24,739,992.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$24,739,992.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATPN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$11,980,152.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$11,980,152.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATPP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,730,671.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$7,730,671.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATPQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$14,531,621.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$14,531,621.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATPR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,512,154.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,512,154.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATPS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$10,700,978.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$10,700,978.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

3138ATPT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,482,566.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$16,482,566.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATPU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$18,507,133.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$18,507,133.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATPV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,066,835.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,066,835.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATPW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,808,702.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$12,808,702.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATPX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,751,276.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,751,276.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATPY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,451,247.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,451,247.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATPZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$19,854,228.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$19,854,228.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATQA1	Unavailable	10	\$1,260,732.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,260,732.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATQB9	Unavailable	16	\$1,459,648.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,459,648.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATR28	FIFTH THIRD BANK	7	\$1,721,858.34	58.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,240,868.24	41.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,962,726.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATR36	FIFTH THIRD BANK	28	\$1,648,377.89	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$309,625.00	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

Total			32	\$1,958,002.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATR44	FIFTH THIRD BANK		1	\$145,000.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,140,655.84	88.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,285,655.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATR51	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		17	\$4,061,009.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,061,009.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATR69	BANK OF AMERICA, N.A.		228	\$14,007,068.28	93.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,018,796.04	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$15,025,864.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATR77	Unavailable		1	\$209,059.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$209,059.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATR85	BANK OF AMERICA, N.A.		30	\$18,036,025.00	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$7,118,871.50	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$25,154,896.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATR93	BANK OF AMERICA, N.A.		76	\$19,976,619.70	99.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$182,794.94	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$20,159,414.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATRE2	COLONIAL SAVINGS FA		12	\$2,106,493.83	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,017,418.10	58.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,123,911.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATRF9	COLONIAL SAVINGS FA		29	\$4,317,134.60	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,977,209.36	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,294,343.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATRG7	Unavailable		14	\$1,192,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,192,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATRH5	FIFTH THIRD BANK		2	\$553,109.67	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$612,000.00	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

Total			4	\$1,165,109.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATRJ1	FIFTH THIRD BANK		53	\$14,383,625.05	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$18,026,125.82	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$32,409,750.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATRK8	FIFTH THIRD BANK		4	\$1,022,900.00	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,585,035.07	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$7,607,935.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATRL6	FIFTH THIRD BANK		11	\$1,059,651.28	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$708,216.19	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,767,867.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATRM4	FIFTH THIRD BANK		17	\$1,993,050.00	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,296,216.00	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,289,266.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATRN2	FIFTH THIRD BANK		25	\$1,465,095.00	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$292,879.31	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,757,974.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATRP7	FIFTH THIRD BANK		29	\$4,009,230.48	76.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,252,250.00	23.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,261,480.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATRQ5	FIFTH THIRD BANK		11	\$1,759,159.24	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,007,075.00	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,766,234.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATRR3	FIFTH THIRD BANK		5	\$1,011,173.64	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$508,000.00	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,519,173.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATRS1	FIFTH THIRD BANK		3	\$484,800.00	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,495,941.58	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,980,741.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATRT9	FIFTH THIRD BANK		2	\$572,500.00	38.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$903,032.11	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,475,532.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATRU6	Unavailable		4	\$2,684,397.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$2,684,397.39	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

3138ATRV4	FIFTH THIRD BANK	4	\$1,128,900.00	21.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,004,547.93	78.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,133,447.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATRW2	FIFTH THIRD BANK	8	\$786,339.00	65.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$408,100.00	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,194,439.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATRX0	FIFTH THIRD BANK	5	\$965,033.39	59.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$669,785.00	40.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,634,818.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATRY8	FIFTH THIRD BANK	10	\$1,164,490.21	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,050.00	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,398,540.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATRZ5	FIFTH THIRD BANK	10	\$1,358,038.00	71.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$534,050.00	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,892,088.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATS27	BANK OF AMERICA, N.A.	13	\$3,754,353.95	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,302,721.66	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$10,057,075.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATS43	BANK OF AMERICA, N.A.	29	\$6,926,577.53	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,172,998.68	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,099,576.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATS50	BANK OF AMERICA, N.A.	30	\$8,294,231.17	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,800,775.44	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$15,095,006.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATS68	BANK OF AMERICA, N.A.	103	\$22,398,488.74	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,677,644.46	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$25,076,133.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATS76	BANK OF AMERICA, N.A.	4	\$1,038,030.00	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,971,827.00	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,009,857.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATS84		36	\$19,319,207.25	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

		Unavailable	7	\$958,819.58	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$15,054,007.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATSL5		BANK OF AMERICA, N.A.	117	\$8,329,400.69	82.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,753,922.36	17.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$10,083,323.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATSM3		BANK OF AMERICA, N.A.	52	\$14,592,361.00	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,521.69	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$15,008,882.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATSN1		BANK OF AMERICA, N.A.	15	\$4,726,585.00	46.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,371,472.96	53.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$10,098,057.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATSP6		BANK OF AMERICA, N.A.	42	\$11,106,705.03	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,954,940.30	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$20,061,645.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATSQ4		BANK OF AMERICA, N.A.	55	\$13,189,757.00	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,818,943.73	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$25,008,700.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATSS0		BANK OF AMERICA, N.A.	35	\$9,356,009.26	46.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,654,644.68	53.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$20,010,653.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATST8		BANK OF AMERICA, N.A.	59	\$14,989,686.87	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,155,544.75	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$20,145,231.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATSU5		BANK OF AMERICA, N.A.	34	\$4,031,907.04	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,996,657.55	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$8,028,564.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATSX9		BANK OF AMERICA, N.A.	44	\$9,920,141.09	98.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			45	\$10,082,141.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATSY7	BANK OF AMERICA, N.A.		37	\$9,079,458.64	90.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$931,700.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,011,158.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATT26	BANK OF AMERICA, N.A.		119	\$11,652,841.26	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$3,479,845.13	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$15,132,686.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATT34	BANK OF AMERICA, N.A.		23	\$3,734,644.37	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,312,836.06	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,047,480.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATT59	BANK OF AMERICA, N.A.		63	\$4,009,967.11	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$994,968.70	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$5,004,935.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATT67	BANK OF AMERICA, N.A.		71	\$8,381,522.82	83.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,668,617.50	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$10,050,140.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATT75	BANK OF AMERICA, N.A.		91	\$12,511,863.50	82.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,577,815.99	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$15,089,679.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATT83	BANK OF AMERICA, N.A.		5	\$1,580,420.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$8,465,111.05	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$10,045,531.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATT91	BANK OF AMERICA, N.A.		2	\$1,354,198.56	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$13,713,972.00	91.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$15,068,170.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATTA8	BANK OF AMERICA, N.A.		36	\$9,814,697.69	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$223,574.19	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,038,271.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ATTB6	BANK OF AMERICA, N.A.	65	\$15,031,910.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$15,031,910.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATTC4	BANK OF AMERICA, N.A.	8	\$5,664,750.00	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$14,685,847.53	72.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$20,350,597.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATTD2	BANK OF AMERICA, N.A.	21	\$5,859,287.25	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,176,738.91	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$8,036,026.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATTE0	BANK OF AMERICA, N.A.	9	\$6,230,433.63	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$18,979,030.63	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$25,209,464.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATTF7	BANK OF AMERICA, N.A.	6	\$1,016,696.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,016,696.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATTG5	BANK OF AMERICA, N.A.	74	\$8,640,858.04	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,342,672.67	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$9,983,530.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATTH3	BANK OF AMERICA, N.A.	38	\$9,389,630.00	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$635,150.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,024,780.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATTJ9	BANK OF AMERICA, N.A.	54	\$13,807,064.47	91.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,332,747.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$15,139,811.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATTK6	BANK OF AMERICA, N.A.	31	\$8,079,133.25	77.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,291,944.11	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,371,077.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATTM2	BANK OF AMERICA, N.A.	35	\$6,602,591.00	33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

		Unavailable	55	\$13,403,624.02	67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$20,006,215.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATTN0		BANK OF AMERICA, N.A.	36	\$3,510,483.56	69.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,509,321.40	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,019,804.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATTR1		BANK OF AMERICA, N.A.	29	\$8,577,484.00	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,501,954.00	62.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$23,079,438.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATTS9		BANK OF AMERICA, N.A.	12	\$1,695,634.97	33.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,301,678.54	66.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,997,313.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATTT7		BANK OF AMERICA, N.A.	31	\$8,375,440.00	40.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,303,424.24	59.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$20,678,864.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATTU4		Unavailable	4	\$1,453,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,453,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATTV2		BANK OF AMERICA, N.A.	2	\$544,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$544,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATTW0		BANK OF AMERICA, N.A.	6	\$1,367,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,367,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATTY6		BANK OF AMERICA, N.A.	48	\$6,618,802.76	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$436,388.94	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,055,191.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATTZ3		BANK OF AMERICA, N.A.	68	\$7,950,515.40	98.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,865.53	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$8,070,380.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATU99		UMPQUA BANK	4	\$1,096,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,096,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

3138ATUA6	BANK OF AMERICA, N.A.	21	\$14,431,565.96	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$17,658,838.00	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$32,090,403.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATUB4	BANK OF AMERICA, N.A.	64	\$4,189,438.10	83.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$833,539.56	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$5,022,977.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATUC2	BANK OF AMERICA, N.A.	57	\$12,836,281.99	64.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,107,145.74	35.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$19,943,427.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATUD0	BANK OF AMERICA, N.A.	41	\$11,208,748.77	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,795,976.17	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$25,004,724.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATUE8	BANK OF AMERICA, N.A.	19	\$5,585,782.66	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$9,467,796.23	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$15,053,578.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATVA5	Unavailable	9	\$1,893,046.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,893,046.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATVB3	STONEGATE MORTGAGE CORPORATION	3	\$441,422.43	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,302,195.40	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,743,617.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU3V7	FIFTH THIRD BANK	6	\$861,205.00	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$637,000.00	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,498,205.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU4C8	FIFTH THIRD BANK	48	\$12,150,722.37	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$27,407,233.07	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$39,557,955.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU4D6	FIFTH THIRD BANK	10	\$2,596,560.00	24.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$8,000,524.54	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$10,597,084.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AU4E4	FIFTH THIRD BANK	2	\$389,568.00	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$923,700.00	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,313,268.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU4F1	FIFTH THIRD BANK	6	\$560,481.12	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$950,340.75	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,510,821.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU4G9	FIFTH THIRD BANK	17	\$2,005,180.00	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$951,700.00	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,956,880.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU4H7	FIFTH THIRD BANK	16	\$2,222,088.00	50.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,180,784.12	49.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,402,872.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU4J3	FIFTH THIRD BANK	16	\$2,635,924.62	69.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,133,400.00	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,769,324.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU4K0	FIFTH THIRD BANK	18	\$1,024,638.02	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$457,621.00	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,482,259.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU4L8	FIFTH THIRD BANK	1	\$416,100.00	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,598,850.00	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$3,014,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU4M6	FIFTH THIRD BANK	1	\$238,000.00	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$869,653.00	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,107,653.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU4N4	FIFTH THIRD BANK	6	\$596,529.60	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$684,950.71	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,281,480.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU4P9	FIFTH THIRD BANK	8	\$942,195.00	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$572,115.00	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,514,310.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU4Q7	FIFTH THIRD BANK	6	\$818,450.00	49.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$832,200.00	50.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,650,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

3138AU4R5	FIFTH THIRD BANK	5	\$812,675.00	50.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$787,050.08	49.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,599,725.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU4S3	FIFTH THIRD BANK	19	\$1,036,421.11	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$323,885.00	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,360,306.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU4T1	FIFTH THIRD BANK	3	\$790,309.44	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$962,150.00	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,752,459.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU4U8	FIFTH THIRD BANK	1	\$167,500.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,476,515.23	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,644,015.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU4V6	FIFTH THIRD BANK	3	\$923,250.00	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$616,400.00	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,539,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU4W4	FIFTH THIRD BANK	4	\$543,500.00	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$952,200.00	63.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,495,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUB48	Unavailable	1	\$89,433.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$89,433.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUB55	Unavailable	1	\$48,879.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$48,879.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUB63	Unavailable	1	\$68,319.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$68,319.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUB71	Unavailable	2	\$141,892.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$141,892.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUB89	Unavailable	2	\$190,289.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$190,289.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUB97	Unavailable	1	\$87,284.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$87,284.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUCA3	Unavailable	2	\$283,373.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$283,373.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

3138AUCB1		Unavailable	1	\$166,601.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$166,601.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUCC9		Unavailable	1	\$92,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$92,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUCD7		Unavailable	1	\$66,989.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$66,989.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUCE5		Unavailable	1	\$80,353.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$80,353.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUCF2		Unavailable	2	\$155,986.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$155,986.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUCG0		Unavailable	1	\$89,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$89,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUCH8		Unavailable	1	\$70,214.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$70,214.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUCJ4		Unavailable	2	\$158,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$158,330.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUCK1		Unavailable	1	\$72,178.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$72,178.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUCL9		Unavailable	2	\$174,306.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$174,306.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUCM7		Unavailable	2	\$247,322.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$247,322.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUCN5		Unavailable	2	\$195,297.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$195,297.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUCP0		Unavailable	1	\$56,192.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$56,192.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUCQ8		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,507,164.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,507,164.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUCR6		MANUFACTURERS AND TRADERS	20	\$1,409,305.68	94.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	TRUST COMPANY											
	Unavailable	1	\$80,446.28	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,489,751.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUCT2	EVERBANK	15	\$869,784.72	84.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$153,905.63	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,023,690.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUCU9	PNC BANK, N.A.	20	\$5,043,845.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,043,845.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUF28	PNC BANK, N.A.	68	\$4,292,923.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$4,292,923.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUF36	PNC BANK, N.A.	29	\$1,843,158.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,843,158.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUF44	PNC BANK, N.A.	44	\$4,362,576.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,362,576.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUF51	PNC BANK, N.A.	20	\$1,958,967.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,958,967.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUF69	PNC BANK, N.A.	93	\$12,124,974.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$12,124,974.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUF77	PNC BANK, N.A.	35	\$4,505,472.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,505,472.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUF85	PNC BANK, N.A.	15	\$1,131,123.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,131,123.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUF93	PNC BANK, N.A.	48	\$7,789,407.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$7,789,407.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUFY8	PNC BANK, N.A.	8	\$1,962,784.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,962,784.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUFZ5	PNC BANK, N.A.	14	\$3,106,745.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,106,745.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUG27	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$3,693,014.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,693,014.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AUG35	NATIONSTAR MORTGAGE, LLC	16	\$1,147,519.00	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,000.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,252,519.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUG43	NATIONSTAR MORTGAGE, LLC	8	\$1,091,750.00	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$304,500.00	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,396,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUG50	NATIONSTAR MORTGAGE, LLC	13	\$1,005,221.07	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,000.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,110,221.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUG68	NATIONSTAR MORTGAGE, LLC	6	\$1,417,722.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,417,722.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUG76	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,744,073.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,744,073.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUG84	Unavailable	10	\$2,180,944.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,180,944.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUG92	Unavailable	6	\$1,631,734.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,631,734.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUGA9	PNC BANK, N.A.	12	\$1,957,269.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,957,269.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUGB7	PNC BANK, N.A.	5	\$1,225,480.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,225,480.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUGC5	PNC BANK, N.A.	6	\$1,406,490.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,406,490.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUGD3	PNC BANK, N.A.	9	\$2,293,333.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,293,333.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUGE1	PNC BANK, N.A.	13	\$2,942,910.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,942,910.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

3138AUGF8		PNC BANK, N.A.	112	\$29,656,179.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$29,656,179.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUGG6		PNC BANK, N.A.	35	\$9,005,367.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,005,367.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUGH4		PNC BANK, N.A.	5	\$1,185,255.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,185,255.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUGJ0		PNC BANK, N.A.	3	\$2,164,035.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$2,164,035.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUGK7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,702,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,702,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUGL5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,008,217.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,008,217.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUGM3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	36	\$11,143,998.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$11,143,998.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUGN1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	\$8,722,419.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,722,419.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUGP6		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$3,530,503.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,530,503.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUGQ4		MORGAN STANLEY PRIVATE BANK, NATIONAL	127	\$36,263,847.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION											
Total			127	\$36,263,847.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUGR2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	\$4,040,937.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,040,937.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUGS0		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$1,198,347.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,198,347.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUGT8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$1,836,848.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,836,848.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUGU5		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$2,442,033.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,442,033.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUGV3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	54	\$15,991,870.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$15,991,870.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUGW1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$1,445,510.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,445,510.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUGX9		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	115	\$31,352,544.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$31,352,544.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUGY7		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$1,938,120.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION											
Total			15	\$1,938,120.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUGZ4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$1,876,380.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,876,380.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUHE0		GATEWAY MORTGAGE GROUP LLC	2	\$624,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$624,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUHF7		PNC BANK, N.A.	15	\$2,319,349.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,319,349.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUHK6		EMBRACE HOME LOANS, INC.	2	\$792,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$792,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUHM2		COMMONWEALTH BANK & TRUST COMPANY	4	\$707,700.00	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,176,220.00	62.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,883,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUHN0		QUICKEN LOANS INC.	10	\$2,262,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,262,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUHP5		QUICKEN LOANS INC.	27	\$3,495,350.00	96.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,630,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUHQ3		QUICKEN LOANS INC.	17	\$1,636,500.00	90.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$179,000.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,815,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUHR1		QUICKEN LOANS INC.	17	\$3,485,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,485,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUHS9		QUICKEN LOANS INC.	20	\$2,567,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			20	\$2,567,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUHT7		QUICKEN LOANS INC.	18	\$1,273,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,273,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUHU4		QUICKEN LOANS INC.	23	\$2,232,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,232,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUKZ9		REAL ESTATE MORTGAGE NETWORK INC.	5	\$559,764.33	53.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$485,625.00	46.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,045,389.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AULB1		FIFTH THIRD BANK	9	\$858,005.00	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$366,900.00	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,224,905.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AULC9		FIFTH THIRD BANK	10	\$1,206,570.00	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$347,200.00	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,553,770.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AULD7		FIFTH THIRD BANK	3	\$726,881.39	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$736,490.00	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,463,371.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AULE5		FIFTH THIRD BANK	18	\$1,153,633.00	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$319,740.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,473,373.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AULF2		FIFTH THIRD BANK	9	\$1,257,587.00	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$420,600.00	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,678,187.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AULG0		FIFTH THIRD BANK	18	\$1,074,199.00	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$196,600.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,270,799.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AULH8		FIFTH THIRD BANK	10	\$962,700.00	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$591,050.00	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,553,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AULJ4		FIFTH THIRD BANK	5	\$579,000.00	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$822,940.00	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$1,401,940.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AULK1	FIFTH THIRD BANK		32	\$6,991,437.80	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$13,994,378.29	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$20,985,816.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AULL9	FIFTH THIRD BANK		4	\$847,552.85	36.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,449,576.52	63.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,297,129.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AULM7	FIFTH THIRD BANK		7	\$1,595,284.29	43.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,056,700.00	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,651,984.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AULN5	EVERBANK		72	\$16,058,477.92	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$8,693,770.19	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$24,752,248.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AULT2	Unavailable		16	\$1,228,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,228,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUN78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		40	\$10,566,431.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,566,431.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUN86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		42	\$11,825,219.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$11,825,219.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUN94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		58	\$15,983,913.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$15,983,913.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUP27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		2	\$737,000.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$13,142,903.78	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$13,879,903.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUP35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		4	\$1,299,200.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$18,602,039.39	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

Total			58	\$19,901,239.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUP43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		283	\$74,793,558.30	71.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$29,837,041.84	28.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			381	\$104,630,600.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUP50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		73	\$18,497,808.77	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,774,648.85	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$25,272,457.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUP68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		21	\$4,220,471.04	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,042,011.00	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,262,482.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUP76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		118	\$27,244,043.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$27,244,043.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUP84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		60	\$14,739,437.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$14,739,437.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUP92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		122	\$30,690,088.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$30,690,088.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUPA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		105	\$28,894,675.72	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$739,483.51	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$29,634,159.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUPB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		36	\$9,204,125.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$9,204,125.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUPC5			39	\$9,314,363.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION												
Total			39	\$9,314,363.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AUPD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$9,195,027.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			33	\$9,195,027.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AUPE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	432	\$56,472,642.97	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	115	\$15,036,100.21	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			547	\$71,508,743.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AUPF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$10,460,298.41	82.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,268,265.82	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			95	\$12,728,564.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AUPG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,211,714.17	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,350,399.17	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,562,113.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AUPH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,172,086.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,172,086.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AUPJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,228,441.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,228,441.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AUPK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,994,454.63	81.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$892,929.12	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,887,383.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AUPL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,797,672.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			60	\$9,797,672.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUPM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,756,864.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$7,756,864.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUPN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$20,341,816.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$20,341,816.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUPP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$10,033,390.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$10,033,390.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUPQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$18,367,117.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$18,367,117.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUPR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$17,480,980.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$17,480,980.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUPS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,607,644.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,607,644.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAPT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,429,898.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$8,429,898.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUPU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$24,464,446.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$24,464,446.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUPV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,577,282.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$8,577,282.23	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AUPW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,763,736.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,763,736.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUPX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,183,111.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$8,183,111.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUPY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,120,136.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,120,136.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUPZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,514,830.11	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$563,231.43	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,078,061.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUQ26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,816,731.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,816,731.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUQ34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,848,897.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,848,897.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUQ42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$17,810,060.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$17,810,060.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUQ59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$24,829,596.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		256	\$24,829,596.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUQ67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	341	\$23,077,875.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		341	\$23,077,875.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUQ75		320	\$40,932,991.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
Total			320	\$40,932,991.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUQ83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,957,325.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,957,325.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUQ91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,100,586.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,100,586.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUQA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$20,235,112.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$20,235,112.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUQD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,172,554.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,172,554.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUQG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,183,089.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,183,089.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUQL4		Unavailable	12	\$3,791,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,791,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUQM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,332,980.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,319,205.64	87.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$10,652,185.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUQN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,413,887.95	28.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$35,591,663.36	71.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$50,005,551.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUQP5		JPMORGAN CHASE BANK, NATIONAL	54	\$14,882,441.33	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION											
		Unavailable	127	\$35,086,729.84	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$49,969,171.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUQQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,469,945.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,469,945.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUQR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,348,078.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,348,078.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUQS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$16,502,693.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$16,502,693.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUQT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	455	\$48,232,908.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			455	\$48,232,908.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUQU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,543,740.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,543,740.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUQV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,251,860.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$12,251,860.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUQW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$13,291,408.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$13,291,408.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUQX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,591,220.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,591,220.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUQY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$41,921,548.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			181	\$41,921,548.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUQZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$29,606,753.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$29,606,753.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUR25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,148,930.64	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$995,340.84	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,144,271.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUR33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$13,608,537.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$13,608,537.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUR41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,870,871.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,870,871.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUR58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,836,562.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,836,562.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUR66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,958,130.86	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$14,775,848.16	88.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$16,733,979.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUR74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$343,446.63	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,059,122.74	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,402,569.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUR82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$993,820.40	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,225,669.60	86.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,219,490.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUR90			3	\$725,605.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
	Unavailable	38	\$13,133,699.39	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$13,859,304.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AURA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,425,179.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$7,425,179.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AURB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$4,857,054.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$4,857,054.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AURC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,099,301.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$13,099,301.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AURD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$43,401,654.25	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$55,873,284.29	56.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		380	\$99,274,938.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AURE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$34,211,090.08	70.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$14,240,940.59	29.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$48,452,030.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AURF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,793,491.61	77.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,811,268.17	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$12,604,759.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AURG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,543,565.00	77.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$744,674.51	22.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,288,239.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AURH2	JPMORGAN CHASE BANK, NATIONAL	7	\$1,160,402.28	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION											
		Unavailable	8	\$1,297,600.00	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,458,002.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AURJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$24,359,975.74	76.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,305,812.16	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$31,665,787.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AURK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,195,518.25	92.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$338,618.39	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,534,136.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AURL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$16,551,146.41	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,809,985.41	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$21,361,131.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AURM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$292,320.00	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,674,866.76	85.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,967,186.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AURN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$10,797,456.74	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,991,166.35	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$12,788,623.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AURP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,730,786.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,730,786.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AURQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,728,660.62	97.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$233,800.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$8,962,460.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AURR0		JPMORGAN CHASE BANK, NATIONAL	8	\$2,067,552.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION											
Total			8	\$2,067,552.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AURS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,795,699.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,795,699.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AURT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	319	\$41,249,554.61	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,649,072.07	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			362	\$46,898,626.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AURU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,889,843.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,889,843.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AURV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,120,524.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$4,120,524.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AURW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$8,949,832.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$8,949,832.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AURX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,348,479.64	87.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$470,727.01	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,819,206.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AURY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,898,788.56	86.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$748,254.88	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$5,647,043.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AURZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$6,221,607.72	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$260,500.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$6,482,107.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

3138AUS24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$25,095,999.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$25,095,999.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUS32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,328,280.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,328,280.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUS40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,047,430.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,047,430.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUS57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$12,019,813.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$12,019,813.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUS65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,591,064.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,591,064.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUS73	Unavailable	6	\$1,575,287.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,575,287.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUS81	Unavailable	6	\$1,046,616.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,046,616.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUSA6	FIRST PLACE BANK	6	\$1,598,850.00	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$872,500.00	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,471,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUSC2	Unavailable	13	\$1,373,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,373,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUSD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,887,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,887,790.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUSE8	NATIONSTAR MORTGAGE, LLC	4	\$1,272,100.00	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

		Unavailable	12	\$5,454,250.00	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$6,726,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUSF5		NATIONSTAR MORTGAGE, LLC	3	\$665,600.00	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$922,875.00	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,588,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUSG3		PNC BANK, N.A.	21	\$4,506,827.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,506,827.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUSH1		PNC BANK, N.A.	8	\$1,932,677.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,932,677.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUSJ7		PNC BANK, N.A.	5	\$2,359,127.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$2,359,127.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUSK4		PNC BANK, N.A.	20	\$5,999,220.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,999,220.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUSL2		PNC BANK, N.A.	2	\$683,199.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$683,199.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUSM0		Unavailable	4	\$1,289,354.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,289,354.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUSN8		FIFTH THIRD BANK	19	\$3,783,440.34	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$31,025,046.51	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$34,808,486.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUSP3		FIFTH THIRD BANK	14	\$2,876,558.00	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,467,739.43	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$14,344,297.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUSQ1		FIFTH THIRD BANK	1	\$394,000.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,686,373.33	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$3,080,373.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUSR9		FIFTH THIRD BANK	2	\$343,000.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,480,265.00	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,823,265.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUSS7		EMBRACE HOME LOANS, INC.	3	\$668,399.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$668,399.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AUST5		GUARANTY BANK F.S.B.	9	\$2,372,315.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,372,315.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUSV0		GUARANTY BANK F.S.B.	7	\$1,427,609.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,427,609.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUSY4		Unavailable	16	\$1,283,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,283,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUSZ1		Unavailable	8	\$2,579,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,579,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUT23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,211,541.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,211,541.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUT31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,442,756.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,442,756.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUT49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,105,856.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,105,856.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUT56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,681,541.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,681,541.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUT64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,753,939.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,753,939.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUT72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$6,301,180.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$6,301,180.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUT80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$6,005,492.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			36	\$6,005,492.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUT98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,609,184.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,609,184.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUTA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$27,224,848.44	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$39,840,148.59	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$67,064,997.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUTB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	203	\$56,974,803.61	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$57,136,486.66	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			382	\$114,111,290.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUTC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,640,926.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,640,926.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUTD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$11,653,508.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$11,653,508.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUTE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$17,008,643.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$17,008,643.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUTF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,279,572.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$7,279,572.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUTG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,649,738.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,649,738.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUTL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,287,627.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			22	\$3,287,627.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUTM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		24	\$4,510,189.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,510,189.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUTN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		6	\$1,734,400.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$24,550,958.88	93.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$26,285,358.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUTP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		2	\$485,400.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$17,765,816.00	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$18,251,216.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUTQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		9	\$2,510,233.00	58.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,754,658.41	41.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,264,891.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUTR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		37	\$9,609,709.93	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$5,088,387.71	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$14,698,097.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUTS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		17	\$4,110,645.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,110,645.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUTT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		22	\$4,923,160.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,923,160.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUTU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		5	\$1,287,871.00	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,506,400.00	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,794,271.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

3138AUTV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,988,920.76	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,632,082.12	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$32,621,002.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUTW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$8,037,219.66	71.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,274,262.92	28.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$11,311,482.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUTX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$21,109,255.18	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,662,440.18	29.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$29,771,695.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUTY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,983,071.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,983,071.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUTZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$4,798,632.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,798,632.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUUA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,207,417.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,207,417.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUUB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$11,392,734.03	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,292,964.24	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$12,685,698.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUUC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,296,309.47	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$290,872.94	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,587,182.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUUD7	JPMORGAN CHASE BANK, NATIONAL	8	\$1,777,544.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION											
Total			8	\$1,777,544.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUUE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,547,152.31	72.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$583,241.95	27.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,130,394.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUUF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,663,552.30	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,903,289.42	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$8,566,841.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUUG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,059,366.63	45.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,251,790.82	54.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,311,157.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUUH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,864,046.60	59.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,263,329.91	40.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,127,376.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUUJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$24,495,903.41	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$4,218,515.53	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$28,714,418.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUUK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,378,541.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,378,541.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUZ26		PNC BANK, N.A.	8	\$1,183,468.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,183,468.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUZC4		Unavailable	1	\$53,741.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$53,741.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUZZ3		FIRST PLACE BANK	3	\$756,000.00	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$557,000.00	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,313,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MTCK1	GATEWAY MORTGAGE GROUP LLC	4	\$245,048.14	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$294,550.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$209,300.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	12	\$775,607.98	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$224,000.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$281,670.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,030,176.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTCL9	1ST SOURCE BANK	2	\$199,482.12	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$293,500.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$483,873.07	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$104,900.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	14	\$1,410,941.69	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$100,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$394,648.01	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$853,683.72	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,939,528.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTCM7	GATEWAY MORTGAGE GROUP LLC	10	\$571,415.27	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$155,771.10	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$263,700.00	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$210,487.44	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$315,717.60	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,517,091.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTCN5	1ST SOURCE BANK	9	\$528,562.22	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	7	\$447,350.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$576,234.43	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$157,500.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$151,090.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	10	\$649,125.86	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	16	\$998,455.57	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$593,365.18	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$777,507.01	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$4,879,190.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTCP0	1ST SOURCE BANK	7	\$682,665.42	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$556,500.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$277,623.35	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$300,500.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$103,480.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$597,780.60	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$853,649.08	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$313,200.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,170,722.77	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,856,121.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTCQ8	GATEWAY MORTGAGE GROUP LLC	5	\$477,582.00	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	\$184,000.00	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES											
	STATE FARM BANK, FSB	1	\$100,000.00	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,791.56	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$856,373.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CSE0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,107,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,107,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CSF7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,012,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,012,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415TRZ5	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$4,995,251.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,995,251.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LXA9	HOMESTREET BANK	15	\$1,967,366.35	53.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,687,659.39	46.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,655,025.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LXB7	HOMESTREET BANK	9	\$815,923.51	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$256,030.05	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,071,953.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LXC5	HOMESTREET BANK	10	\$838,600.00	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$333,495.71	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,172,095.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LXD3	HOMESTREET BANK	9	\$2,094,300.00	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$489,000.00	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,583,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y7F9	ACACIA FEDERAL SAVINGS BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,260.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$240,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	4	\$584,333.73	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$589,929.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$2,461,300.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$512,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$472,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$606,879.97	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,456,550.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$779,371.57	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$701,162.10	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$236,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$411,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$504,100.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$337,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$176,201.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$430,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$571,650.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$475,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$289,949.32	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$147,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAUDERDALE											
	COASTAL FEDERAL CREDIT UNION	2	\$308,225.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$302,850.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$429,299.94	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,171,512.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$143,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$231,725.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$858,900.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$1,403,500.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC BANK											
	FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$142,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$379,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$128,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$206,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$199,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$951,265.80	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$160,125.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$282,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK											
	MOUNTAIN AMERICA CREDIT UNION	2	\$338,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$461,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$276,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$463,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$698,115.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$356,599.72	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$128,335.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$298,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$2,465,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$259,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$652,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION											
	ROBINS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$211,341.93	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$747,425.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$425,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$185,651.33	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,383.59	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,035,235.74	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		236	\$50,497,577.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y7G7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,824.94	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$191,200.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$220,000.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$228,880.00	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$387,200.00	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,297,104.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y7H5	ALTRA FEDERAL CREDIT UNION	1	\$119,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$182,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$257,740.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$78,525.99	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,169,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$314,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$169,063.03	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$360,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD											
	BANK OF STANLY	1	\$39,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$410,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$1,004,600.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$66,916.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$614,994.76	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$88,103.29	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$35,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$283,885.44	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$128,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$137,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$71,812.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$171,044.28	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$311,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION											
	FIRST AMERICAN INTERNATIONAL BANK	1	\$59,578.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$234,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$988,700.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,255,300.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$2,115,300.94	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$48,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$231,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$109,228.05	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$89,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$168,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$78,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$90,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$282,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$205,105.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$533,708.39	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$126,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$126,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$189,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$371,439.02	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$391,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$107,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$122,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$49,643.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$306,900.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$136,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$96,879.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PROVIDENCE BANK	1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$88,217.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$391,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$221,393.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$72,491.05	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$273,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$319,010.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$328,002.16	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$69,120.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$209,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$232,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$320,660.19	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,525,069.51	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$25,141,131.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y7J1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION											
	ALASKA USA FEDERAL CREDIT UNION	2	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$232,751.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$132,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$269,145.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,300,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$64,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$524,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$198,373.05	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$54,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$967,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$177,083.74	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$144,805.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$92,049.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$267,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$385,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION											
	BRYN MAWR TRUST COMPANY THE	2	\$672,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$344,969.29	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,302.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$1,792,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$33,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,548,400.35	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$69,529.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$52,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$166,353.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$176,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,068,150.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY											
	DUPACO COMMUNITY CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$89,721.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,025,550.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$146,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$142,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$288,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA	5	\$641,255.44	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK, NATIONAL ASSOCIATION											
	FIRST PLACE BANK	8	\$1,348,413.54	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$166,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	28	\$5,248,186.41	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$841,699.74	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$61,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$154,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$141,118.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$96,679.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$38,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$374,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$69,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION											
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$238,086.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$680,713.30	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$357,550.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,592.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	14	\$1,739,154.35	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$626,020.09	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$340,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	NUMERICA CREDIT UNION	4	\$441,450.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$344,431.90	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$382,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$364,420.63	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$54,802.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$1,376,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$253,210.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$59,578.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$104,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$217,230.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$217,870.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$94,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$142,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$46,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$87,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$166,520.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$625,591.20	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$122,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$47,584.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$539,288.69	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,110,892.01	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		380	\$50,478,375.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y7K8	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,413.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,265.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$313,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,053,527.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$56,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	7	\$553,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$371,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$838,250.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$249,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,470.16	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$136,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$352,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$527,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$401,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$36,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$538,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$643,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,023,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$174,103.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,009,664.21	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$85,275.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$27,523.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$119,884.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK											
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$47,406.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,672.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$172,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$28,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$203,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$506,200.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$260,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$243,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$102,360.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE	1	\$276,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICING, INC. DBA IMPAC MORTGAGE											
	FARMERS & MERCHANTS BANK	1	\$77,273.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	13	\$2,516,400.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$450,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,611,700.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,620,960.61	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$4,697,964.60	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$761,100.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$343,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$105,256.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$596,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$436,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HARVARD SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$449,476.31	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$71,225.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$240,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$132,241.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$119,546.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$26,811.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$545,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	10	\$1,193,496.24	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$34,480.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$241,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$68,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF CO, LLC											
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$416,120.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$487,601.11	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$492,290.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$889,640.46	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$831,125.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$564,132.83	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$417,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$187,673.66	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$400,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$126,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$466,650.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$175,525.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$29,280.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$33,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$266,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$66,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$38,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$42,514.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$816,473.32	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$214,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY											
	UNITED BANK OF UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$228,360.01	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$311,197.22	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,122,492.34	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		359	\$50,481,673.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y7L6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$270,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$810,700.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$475,956.58	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$364,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$674,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$444,680.11	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION											
	BELLCO CREDIT UNION	2	\$490,930.23	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$144,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$348,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$235,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,097,485.82	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$58,871.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$399,268.44	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$137,740.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$167,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$78,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$170,104.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$118,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$368,970.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$223,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$391,387.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$233,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$486,536.36	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$1,218,750.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$658,900.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$779,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$312,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$205,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$646,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$482,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$250,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$873,100.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$190,818.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$177,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$769,296.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$935,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$596,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$635,100.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$186,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$498,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION	1	\$136,342.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$350,566.29	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$407,160.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$508,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$173,786.90	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$517,294.30	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$391,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$674,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$49,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$588,975.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$171,389.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$149,602.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY											
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$146,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$250,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$105,520.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$409,071.25	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$210,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$492,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$257,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$137,493.55	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$751,464.89	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$236,770.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$104,682.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$136,775.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION											
	SHREWSBURY FEDERAL CREDIT UNION	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$242,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$310,410.47	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$351,238.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$661,020.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,603.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$157,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$76,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL	1	\$206,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION											
	UNITED BANK & TRUST	1	\$105,675.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$752,730.05	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$376,645.86	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$43,683.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$865,410.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$63,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,780,091.31	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		286	\$50,481,547.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Y7M4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$790,750.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,995.85	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$234,875.51	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$388,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$1,088,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION											
	ANCHORBANK FSB	3	\$511,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$362,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$302,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$215,770.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$74,618.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$166,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$38,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$250,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$816,193.49	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$393,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$175,987.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$979,590.52	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$348,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION	1	\$73,307.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$702,725.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$375,870.12	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,731,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$342,488.57	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$687,150.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$971,875.76	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$157,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$353,975.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$971,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	4	\$1,392,700.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	FULTON BANK	5	\$919,700.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$698,794.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$86,373.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$314,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$185,110.17	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$273,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$402,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$400,430.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$202,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$152,650.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$414,536.74	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$297,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$366,369.92	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC											
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$69,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$202,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$746,490.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$587,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$304,692.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,490,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$239,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,176,134.82	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$355,575.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$342,952.75	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$117,015.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$322,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$235,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$274,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$104,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$487,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$672,800.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$62,475.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$720,225.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$226,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$260,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$324,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$78,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK											
	UNIVERSITY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$545,065.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$191,840.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,836,730.60	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		281	\$50,494,234.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AA25	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$263,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$2,850,080.00	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$431,384.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,220,147.66	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$714,800.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$550,896.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$133,150.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$144,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$806,087.08	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$7,113,544.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AA33		6	\$976,900.00	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM											
		ARVEST MORTGAGE COMPANY	18	\$2,920,583.00	26.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	12	\$1,939,408.00	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$1,474,775.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	4	\$653,878.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	2	\$332,100.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$164,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$150,100.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$156,527.42	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,086,018.40	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$10,854,289.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AA41		ACCESS NATIONAL BANK	2	\$156,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$198,125.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	27	\$1,923,390.00	50.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$235,400.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$83,315.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$291,500.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	4	\$241,000.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$263,641.36	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$397,197.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$3,789,568.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AA58		ACCESS NATIONAL BANK	1	\$241,775.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$279,880.95	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM											
	ARVEST MORTGAGE COMPANY	14	\$3,605,486.00	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$289,750.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,067,779.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,235,345.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$394,250.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$198,753.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$332,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	7	\$1,735,241.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$184,170.77	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,881,413.33	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$16,446,344.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AA66	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,218,881.96	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$576,750.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$254,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$888,350.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$228,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,534,695.87	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$9,700,677.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AA74	CASTLE & COOKE MORTGAGE, LLC	1	\$225,000.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$228,800.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$690,300.00	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	1	\$155,399.31	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDWEST											
	GUARANTEED RATE, INC.	1	\$338,000.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$167,392.23	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$215,750.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$173,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$185,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$224,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$405,300.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,182,875.00	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,384,816.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AA82	ACHIEVA CREDIT UNION	1	\$111,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$221,100.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$115,564.17	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,055.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$480,831.01	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,857.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$121,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$705,150.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$111,820.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$112,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$123,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$113,859.83	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC											
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$124,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$119,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$717,199.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$120,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$237,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$355,100.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$239,933.22	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$226,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$364,692.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$234,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$113,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$368,960.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,625.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$121,125.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,680.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$235,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$124,160.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$576,664.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.											
	FIRST MORTGAGE CORPORATION	2	\$222,430.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$229,250.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$242,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$483,200.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$115,990.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$247,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$120,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$113,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$113,525.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$345,220.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$236,022.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$226,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$116,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$120,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$114,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$360,200.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$124,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$123,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$116,175.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$112,761.18	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$345,850.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$111,453.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY											
	NOTRE DAME FEDERAL CREDIT UNION	1	\$118,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$236,150.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$106,418.09	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$475,882.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$119,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$112,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$112,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$110,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$117,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$232,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$118,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$114,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$118,243.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$1,055,557.52	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,459.58	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$114,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$124,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$121,228.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,836,152.26	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$21,972,492.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AA90	ALASKA USA FEDERAL CREDIT UNION	1	\$127,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$144,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$139,550.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$134,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$132,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$402,850.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$142,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$695,039.29	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$292,450.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$671,300.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,850.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$274,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,925.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$138,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$666,583.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$126,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$261,450.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$693,781.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$135,844.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$148,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$279,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$143,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$270,622.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$423,450.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$149,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$136,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$136,635.63	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$540,446.98	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$959,679.04	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,136.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$256,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$145,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	2	\$289,075.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$140,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$275,722.17	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$268,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$146,025.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,350.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$405,508.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$129,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$260,951.13	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$134,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$287,700.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$277,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$424,774.28	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$145,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$144,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$144,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$148,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$266,979.19	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$136,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$130,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$129,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$135,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY											
	STEARNS LENDING, INC.	2	\$263,130.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$128,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$148,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$128,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	18	\$2,473,983.10	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$262,853.18	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$126,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$137,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,657,504.06	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$23,723,747.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AAC3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$112,800.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$117,200.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$243,700.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,484.52	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$119,075.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$111,860.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$111,400.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$116,700.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$123,650.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$120,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$115,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,800.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA	1	\$120,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$228,500.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$116,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$115,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$118,742.80	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$117,850.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$119,146.83	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$119,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$112,700.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$230,815.69	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$115,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$118,700.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$111,700.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$124,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$940,015.00	20.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,562,839.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AAD1	ADVANTAGE BANK	1	\$143,408.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,740.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$130,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$140,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$258,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$260,635.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$422,752.64	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$277,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$138,270.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$2,650,022.26	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$407,331.14	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,072,700.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$506,623.29	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,495,934.96	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$137,433.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$141,832.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$401,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$289,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$560,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$133,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$140,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$141,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,005.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$142,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$140,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$136,225.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$259,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$147,225.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$419,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$137,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$834,748.67	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$269,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$257,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$141,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION											
	FIRST CITIZENS BANK NA	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$396,481.60	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$141,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$667,617.24	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$131,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$804,407.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,213,808.01	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$139,431.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$141,763.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$144,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$275,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$499,662.24	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$904,600.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$280,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$272,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,095,780.88	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$136,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$127,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	1	\$149,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$147,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$275,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$144,275.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$141,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$406,643.05	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$399,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$530,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$539,946.07	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$272,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$269,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$812,137.42	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$137,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$139,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$413,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$388,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$115,060.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$141,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$125,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$1,250,673.46	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$263,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$399,948.96	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$129,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$270,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$413,877.80	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$258,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$283,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$540,355.53	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$135,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$127,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$127,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$720,850.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$256,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$127,580.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,437.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$789,017.42	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$1,238,565.65	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$133,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$134,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$242,809.66	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$126,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC											
	UNIVEST BANK AND TRUST CO.	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	19	\$2,683,073.46	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,471.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$277,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$282,757.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$146,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,540,838.37	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		410	\$55,241,159.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AAE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$106,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,740,160.00	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$993,671.00	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$85,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,380.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,169,550.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$100,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$101,527.07	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

		Unavailable	4	\$381,578.86	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$4,772,366.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AAF6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$346,510.33	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$1,053,225.00	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$111,600.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$109,543.81	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$588,500.00	21.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$120,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$97,489.43	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,000.00	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,781,868.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AAG4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$264,150.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	13	\$1,761,100.00	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	8	\$1,100,500.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$145,699.41	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	15	\$2,052,150.00	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$133,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$142,352.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$147,881.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$418,888.28	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$514,393.79	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$940,931.11	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,621,045.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AAH2		AMERICAN INTERNET	2	\$341,000.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM											
		ARVEST MORTGAGE COMPANY	7	\$1,155,049.94	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$795,473.00	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$647,518.00	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$157,816.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,962,492.13	38.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,059,349.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AAJ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$192,500.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	45	\$2,849,855.00	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	8	\$594,840.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$68,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$82,335.11	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	13	\$851,479.62	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$59,925.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$51,490.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$151,683.05	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$246,709.38	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$53,493.97	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$353,950.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$5,556,261.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AAK5		BANCORPSOUTH BANK	1	\$104,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$95,621.72	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	1	\$107,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$104,586.26	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE COMPANY	1	\$99,202.37	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$93,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$98,954.47	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$194,576.40	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$170,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,610.01	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$276,875.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$213,188.16	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$390,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	11	\$1,022,558.23	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$108,640.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$87,790.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$285,657.87	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$89,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$207,250.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$93,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$90,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$86,169.57	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$85,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$102,550.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$207,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$97,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$184,467.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$93,959.70	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$204,200.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$85,321.03	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$184,953.69	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	49	\$3,195,984.12	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$84,587.81	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$85,150.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$101,273.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$85,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL	1	\$105,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION											
	UMPQUA BANK	5	\$478,508.63	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$91,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$92,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$102,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,787,590.62	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$12,765,125.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AAL3	BANCORPSOUTH BANK	1	\$116,737.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$116,800.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,644.89	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$350,652.12	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$111,750.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$116,250.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$857,699.02	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$91,256.48	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$116,500.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$696,719.92	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,692,009.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AAM1	CARNEGIE MORTGAGE, LLC	1	\$144,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,559.01	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$142,500.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$127,800.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$128,200.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$133,586.93	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY	1	\$127,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMESTEAD SAVINGS BANK											
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$519,803.66	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$249,167.76	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$125,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$127,200.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$133,968.05	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$131,277.31	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$127,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$135,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$139,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$136,032.91	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	26	\$1,878,576.25	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$130,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$134,468.05	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$144,428.65	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,600.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$670,900.00	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,995,568.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AAN9	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$150,849.31	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$167,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$160,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE	1	\$157,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE											
	EVOLVE BANK & TRUST	1	\$171,179.46	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$323,091.48	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$151,500.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$300,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$170,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,200.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$1,629,057.93	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$156,885.77	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$483,495.41	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,485,259.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AAP4	PENTAGON FEDERAL CREDIT UNION	10	\$1,772,685.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,772,685.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AAQ2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$47,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$48,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$118,850.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$55,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,076.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		8	\$420,722.02	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA											
	AURORA FINANCIAL GROUP INC.	2	\$148,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$174,583.25	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$65,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$64,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$31,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$76,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$118,290.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$185,550.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$77,920.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$25,418.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$42,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$71,925.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$46,575.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$33,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$82,443.72	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$54,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$375,025.01	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$72,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$83,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$70,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$235,274.11	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$196,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$65,557.66	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$48,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$133,451.66	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$303,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$117,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$272,359.86	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	17	\$987,533.70	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$473,088.99	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$141,050.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$170,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$463,600.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$34,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$198,475.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$64,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$119,940.06	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$84,525.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$15,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$74,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,446.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$83,025.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$75,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.											
	NCB, FSB	1	\$15,045.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$96,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$102,531.44	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$78,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	75	\$2,833,515.36	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$193,698.08	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$301,233.68	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$79,632.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$157,275.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$44,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$35,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$64,035.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$44,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$50,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$45,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$67,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$110,560.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY											
	STONEGATE MORTGAGE CORPORATION	2	\$101,826.57	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$24,455.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$116,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$67,825.07	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$27,312.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$73,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$280,550.96	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$36,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$114,360.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$50,217.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$54,375.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,074,325.46	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		314	\$16,327,380.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AAR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,200.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$832,905.00	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$251,800.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$58,711.09	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$420,808.76	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$240,500.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$75,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$503,093.86	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,454,018.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AAS8		2	\$183,863.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM											
		ARVEST MORTGAGE COMPANY	25	\$2,059,323.00	60.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$403,350.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$100,725.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$274,100.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$103,563.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$83,099.85	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,900.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$3,397,923.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AAT6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$149,480.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$1,387,142.00	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$430,540.00	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$129,160.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$131,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$127,200.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$266,507.95	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$545,011.10	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,302,041.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AAU3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$326,275.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$1,125,834.00	35.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$172,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION											
	IMORTGAGE.COM, INC.	1	\$159,200.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$321,820.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$469,101.36	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$628,375.00	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,202,605.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AAV1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,088.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$226,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$380,776.01	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$181,200.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$645,300.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$529,900.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$212,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$228,600.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$286,900.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$641,600.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$309,169.33	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$226,100.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$214,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$281,300.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$567,000.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION											
		RANLIFE, INC.	1	\$196,500.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$220,200.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,966,633.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AAW9		BOEING EMPLOYEES CREDIT UNION	1	\$230,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$175,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$412,000.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$333,553.71	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC.	1	\$368,000.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MAYFLOWER COOPERATIVE BANK	1	\$316,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORWOOD COOPERATIVE BANK	1	\$293,500.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,099,937.00	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$295,850.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$237,250.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	3	\$718,383.54	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	1	\$266,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,652.84	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$601,500.00	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,607,627.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AAX7		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$307,113.12	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$424,277.67	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	5	\$1,150,961.07	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,882,351.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417AAY5	ACCESS NATIONAL BANK	1	\$104,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$273,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	31	\$3,063,538.00	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$883,244.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$822,821.99	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$598,300.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$101,520.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$688,744.18	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$100,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$782,658.54	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$98,816.78	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$473,059.60	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$8,092,303.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AAZ2	ARVEST MORTGAGE COMPANY	13	\$1,518,950.00	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$571,130.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$589,124.42	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$452,625.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$119,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$580,850.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,831,679.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AB24	ALTAONE FEDERAL CREDIT UNION	1	\$94,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$280,000.00	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$349,100.00	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$204,348.15	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$349,000.00	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$126,916.78	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,400.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$368,000.00	16.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$352,000.00	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,245,764.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AB32	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,160,000.00	60.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$237,174.48	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$528,611.27	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,925,785.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AB40	AMERICAHOMEKEY, INC	2	\$339,372.76	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$284,637.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$92,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$112,200.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$341,624.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	7	\$508,218.00	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$152,976.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,019.45	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,165.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$219,928.75	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$67,933.37	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,884.54	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$64,302.70	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$153,367.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,850.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,808.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,185.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,640.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$236,751.58	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$96,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$221,893.87	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$316,587.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$178,668.23	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,248.70	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$229,851.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,353.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,764,964.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AB57	1ST MIDAMERICA CREDIT UNION	1	\$138,025.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$80,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,151.81	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$103,376.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$767,215.58	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$527,501.80	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$189,880.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION											
	AURORA FINANCIAL GROUP INC.	2	\$301,806.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$100,518.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$57,960.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$368,952.30	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$396,263.91	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$2,058,953.21	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$136,620.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$188,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,621.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$315,038.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$148,967.93	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$376,584.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$554,357.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,174.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$152,746.98	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$82,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$228,598.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$634,744.27	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$230,234.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$2,698,278.06	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$190,632.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION											
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,360,978.96	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	4	\$898,732.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$141,324.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$197,044.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$120,060.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$305,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,226,760.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$210,293.57	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$105,816.61	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,312.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$360,111.88	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$275,254.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$127,438.65	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$129,128.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$243,662.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$180,150.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$133,316.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,984.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$191,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	14	\$1,111,508.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,360.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MOUNTAINONE BANK	1	\$139,896.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$686,474.05	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$46,783.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$100,093.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,230,190.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$129,533.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$453,327.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$88,082.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$117,730.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$258,180.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$519,511.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$87,836.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$65,804.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$366,455.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$177,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,135.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$78,898.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$438,665.04	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,316.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY	3	\$286,693.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK											
	UNITED BANK & TRUST	11	\$860,701.29	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$495,317.54	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$86,860.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$65,018.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$243,639.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,896.37	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$848,366.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,433,292.02	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		271	\$31,132,577.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AB65	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$129,909.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,862.48	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$114,838.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$85,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$42,939.68	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$839,606.35	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$185,982.71	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$306,106.61	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$110,745.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$209,839.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$261,692.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$303,336.50	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$66,482.01	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC											
	FIRST INTERSTATE BANK	1	\$179,703.09	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	2	\$449,601.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$130,348.89	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$54,580.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$69,430.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$345,208.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$427,385.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$209,549.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$155,100.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$82,650.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$531,995.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$186,060.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$485,153.37	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$130,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$101,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$89,195.91	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$77,475.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,542,149.17	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$8,001,922.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AB73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$277,295.34	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION											
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$128,824.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$199,947.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,959,611.64	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$586,200.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,701.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,215,272.48	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$342,458.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$717,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$75,804.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$53,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$554,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$700,550.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$455,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$641,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$175,095.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,750.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK											
	CITIZENSFIRST CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$250,407.17	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$609,817.66	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$301,600.52	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$303,080.50	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$140,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$349,577.44	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$127,171.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$559,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$45,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,333,156.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$214,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$470,975.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$55,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$204,486.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	3	\$783,800.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$224,504.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$122,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$59,040.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$900,480.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$144,620.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	11	\$2,168,625.63	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$347,360.06	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$308,861.97	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$310,350.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$167,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$279,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	17	\$3,809,397.70	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$334,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$294,840.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$196,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEAS ADVISORS, INC	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$416,168.55	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$2,172,505.83	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$801,125.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$558,291.36	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$335,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$670,140.44	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$313,098.54	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$446,436.64	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$338,342.36	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$389,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$330,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY											
SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$274,291.46	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$601,150.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$947,905.08	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$233,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$144,626.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$585,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WOOD COUNTY NATIONAL BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	4	\$631,290.43	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	54	\$7,003,799.12	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			300	\$50,402,584.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AB81	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	2	\$225,443.65	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$152,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$332,653.45	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$754,500.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,350.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	1	\$63,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$291,800.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$189,111.49	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$216,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$188,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	1	\$391,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT	1	\$103,920.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	UNION											
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$107,717.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$415,617.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$746,600.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$156,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$199,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$665,700.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,700.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$515,800.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$498,138.05	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$368,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$162,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	2	\$303,250.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$150,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$191,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,276,400.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$439,350.74	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,299,508.08	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$160,583.75	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$265,550.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$91,513.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$307,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$134,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AND TRUST											
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,410.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$267,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,260.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$352,750.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$389,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$822,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$190,548.17	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,694.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$70,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$165,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$219,441.20	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$191,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,264.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	37	\$5,194,102.79	20.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$25,239,327.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AB99		ALABAMA ONE CREDIT UNION	1	\$90,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,799.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	9	\$886,200.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$92,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	6	\$579,005.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	1	\$95,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	3	\$293,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CBC FEDERAL CREDIT UNION	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$204,196.38	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIME BANK	1	\$88,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DUPAGE CREDIT UNION	3	\$287,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST BANK OF WYOMING	1	\$107,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	2	\$175,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE FINANCIAL, LLC	4	\$402,250.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	3	\$282,600.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MINNESOTA BANK	1	\$98,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$200,200.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST UNITED BANK	2	\$202,500.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$85,624.88	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$92,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$103,395.87	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$281,365.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$88,334.27	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$181,600.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$94,454.89	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$88,300.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$108,254.03	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$104,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$104,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$385,083.65	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$95,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$85,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$100,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$89,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	1	\$90,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	TAMPA BAY FEDERAL CREDIT UNION	1	\$98,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$494,832.62	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$585,000.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$8,796,295.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ABA6	ASSOCIATED BANK, NA	2	\$322,146.49	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$172,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$631,300.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$160,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,253.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$152,950.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$459,350.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$315,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$170,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$150,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$150,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$489,636.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$174,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,063.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$156,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$322,122.37	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$157,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO											
	FREMONT BANK	1	\$173,351.11	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$165,401.02	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$159,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$312,471.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$153,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$155,490.23	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$332,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$159,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$152,671.16	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$151,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$164,620.65	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$466,500.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,750.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$149,906.83	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$315,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$159,627.32	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$157,516.55	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL SAVINGS BANK	1	\$171,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$161,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$642,018.55	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$164,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$167,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.	1	\$163,153.73	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$155,645.97	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,029,480.72	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$14,269,625.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ABB4	BANCO SANTANDER PUERTO RICO	1	\$212,601.80	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$221,498.42	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$221,823.01	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$184,000.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$317,635.24	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$321,604.07	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,094.16	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$285,525.22	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$270,402.72	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$266,000.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,694,184.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ABC2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$275,000.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$333,000.00	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$516,604.53	16.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$285,650.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$570,000.00	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$258,381.91	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$327,500.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$154,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY											
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,500.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$345,000.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,227,636.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ABD0	AMERICAN SAVINGS BANK, F.S.B.	1	\$451,250.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$323,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,250.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,750.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$336,500.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$256,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$189,150.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$438,170.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$194,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$202,350.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$387,263.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$249,775.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$236,864.06	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$389,955.88	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$199,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$208,919.84	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$234,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$218,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$322,620.79	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$247,350.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$189,150.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$203,751.30	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$332,526.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$256,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$177,222.21	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,133,341.13	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,758,659.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ABE8	ALASKA USA FEDERAL CREDIT UNION	1	\$269,150.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,500.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$274,700.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$251,750.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$339,401.06	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$163,900.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$312,300.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,800.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$198,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$890,136.98	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$584,000.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,710,638.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ABF5	AMERICAHOMEKEY, INC	1	\$223,197.62	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$224,729.65	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$450,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	1	\$179,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$551,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$619,504.57	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$206,756.97	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$3,061,597.39	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$416,300.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$424,563.32	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$180,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$187,125.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$765,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$176,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$233,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$448,400.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$205,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$180,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$984,450.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$898,958.85	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$494,432.22	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	14	\$4,348,280.99	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$283,674.24	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	6	\$1,500,228.77	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$209,764.68	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,998,343.11	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$25,129,857.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ABG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$286,751.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,160,858.00	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$509,810.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$196,950.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$475,250.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	11	\$1,032,875.00	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$92,120.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$103,299.32	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$593,233.80	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,451,147.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ABH1	ARVEST MORTGAGE COMPANY	8	\$951,300.00	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$235,400.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$362,750.00	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$806,121.00	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$470,399.96	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,825,970.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ABJ7		7	\$956,880.00	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY											
		BOKF, NATIONAL ASSOCIATION	5	\$682,100.00	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$545,000.00	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	7	\$953,075.00	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$143,200.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$140,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$144,174.17	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,659.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,836,088.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ABK4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$497,700.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	43	\$2,633,592.00	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	8	\$489,292.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$53,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$101,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	16	\$1,138,419.35	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	33	\$1,868,217.62	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$64,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$47,195.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$84,150.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$539,239.22	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$7,516,055.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ABL2		CITIMORTGAGE, INC.	1	\$468,827.47	23.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$642,846.11	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$286,103.61	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$621,620.97	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7	\$2,019,398.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ABM0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$277,600.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$211,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	9	\$2,060,064.71	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$520,646.85	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,072,771.72	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,142,083.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ABN8		ARVEST MORTGAGE COMPANY	4	\$800,000.00	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$674,284.99	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$830,500.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	7	\$1,244,558.00	32.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$248,000.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,797,342.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ABP3		AMERIFIRST FINANCIAL CORPORATION	1	\$118,704.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$121,600.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	5	\$579,863.57	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$115,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CIS FINANCIAL SERVICES, INC.	2	\$243,569.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,217.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$112,400.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,400.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$116,338.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION											
	FREMONT BANK	1	\$121,660.29	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$95,646.40	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$112,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$233,417.75	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$121,840.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$237,619.24	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$123,200.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$118,868.42	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$231,000.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,259,343.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ABQ1	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$164,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$151,905.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,500.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,874.34	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,742.26	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$156,600.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$153,972.15	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,825.19	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$871,172.45	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$166,500.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$320,446.65	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,628,538.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ABR9		ALASKA USA FEDERAL CREDIT UNION	1	\$50,400.46	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$30,875.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$84,750.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF NEW ORLEANS	1	\$60,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$60,985.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	5	\$312,909.09	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	\$119,120.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	1	\$75,175.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$53,939.49	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC.	2	\$161,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$55,190.93	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$67,150.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	1	\$37,941.22	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$75,563.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$47,520.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FORUM CREDIT UNION	1	\$75,586.08	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	1	\$48,696.64	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME STATE BANK	3	\$184,700.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LAND /HOME FINANCIAL	1	\$72,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.											
	MOUNTAIN WEST FINANCIAL, INC.	1	\$79,600.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$170,000.12	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$54,400.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$54,901.45	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$61,600.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$47,946.21	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$75,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$122,946.36	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$39,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$68,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$58,950.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$58,040.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$415,137.89	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,054,623.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ABS7	BEVERLY CO-OPERATIVE BANK	1	\$263,900.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$399,093.88	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,192.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$308,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$203,090.23	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$441,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$391,950.09	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$478,524.66	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,194,400.00	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,881,150.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417ABU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,503,980.00	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$325,800.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,310,949.00	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,140,729.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ABV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$337,500.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$135,250.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$152,500.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,633,383.15	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,258,633.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ABW8	AMERICAN FIRST CREDIT UNION	1	\$281,841.29	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$109,250.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$317,200.00	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$244,826.72	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,931.73	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$246,160.12	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$900,546.32	41.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,162,756.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ABX6	CITIMORTGAGE, INC.	1	\$371,740.50	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,324,554.63	78.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,696,295.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ABY4	1ST MIDAMERICA CREDIT UNION	1	\$129,500.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$365,000.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$224,131.32	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$175,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$348,650.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$349,525.15	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$228,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$90,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$260,000.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$365,400.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$607,291.83	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,330,498.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ABZ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,748,734.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,748,734.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AC23	ADVANTAGE BANK	1	\$190,759.69	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,169.89	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$355,400.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$216,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$253,300.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$389,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$194,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$252,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$216,823.49	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$626,600.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$213,300.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$197,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$404,578.18	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK											
	DUPAGE CREDIT UNION	1	\$403,300.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$189,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$267,662.81	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$234,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$1,011,950.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$235,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$254,300.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$213,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$185,650.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$218,767.78	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$390,996.05	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$193,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$242,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$469,697.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$405,700.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$204,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$221,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$272,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$399,300.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$188,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$204,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$178,279.95	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$206,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$334,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$210,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,109,500.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$269,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$201,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$227,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$291,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$333,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$364,200.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,489,545.48	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$15,789,480.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AC31	ACACIA FEDERAL SAVINGS BANK	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$584,255.71	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	3	\$182,226.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$242,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,005,536.64	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$88,080.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$110,951.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$324,320.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$860,800.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$211,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$301,098.68	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$1,967,451.84	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$189,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$1,226,173.98	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$905,750.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$75,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$46,260.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$184,378.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$303,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$196,288.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$238,636.10	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$243,630.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$61,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$160,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$299,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$290,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$212,503.43	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$81,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$959,344.10	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$134,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$75,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$147,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$471,767.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$144,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$65,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$143,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$186,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$69,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$40,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$234,570.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$63,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$66,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$34,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$71,814.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$121,835.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$152,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT	4	\$234,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	ELEVATIONS CU	2	\$162,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,678.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$360,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$27,462.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$150,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$148,896.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$72,225.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$44,510.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$288,132.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$202,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$134,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$161,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$675,543.37	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$121,280.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$23,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		9	\$564,775.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD											
	FIRST HERITAGE FINANCIAL, LLC	1	\$75,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$425,780.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	29	\$1,836,905.78	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$404,880.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$93,860.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$67,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$307,170.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$400,180.32	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$141,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$47,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$773,550.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$50,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION											
	GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$76,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$128,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$267,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$211,828.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$256,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$68,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$81,225.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$255,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	5	\$300,627.53	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$58,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$55,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$51,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$56,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$81,505.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$190,983.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$152,985.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$156,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$249,512.53	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$116,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$132,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$196,820.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$130,361.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$230,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION											
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$146,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$48,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$93,879.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$555,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$225,091.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$80,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$74,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$126,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$68,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$383,945.62	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$662,483.23	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$79,325.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$243,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$148,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$309,785.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$110,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$259,625.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$116,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$415,334.77	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$455,520.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$139,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$61,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$68,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$277,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$78,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT	1	\$80,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	RBC BANK (USA)	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$79,588.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$243,366.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$58,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$391,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$242,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$153,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$207,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$93,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,922.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$240,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$268,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$119,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$126,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY											
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$361,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$137,319.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$213,773.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$53,770.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$104,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$493,875.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$347,546.51	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$148,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$59,258.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$174,071.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE MERCHANTS NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$77,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$209,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$174,515.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$64,914.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$347,491.36	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$84,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$120,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$266,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$121,392.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$72,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$62,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$41,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$69,907.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$55,453.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION											
	VILLAGE MORTGAGE COMPANY	1	\$47,668.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$138,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$251,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$35,061.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$129,560.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	3	\$229,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$144,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$11,773,486.63	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		896	\$58,250,349.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AC49	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,905.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$443,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$759,050.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,336,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$204,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$763,732.38	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$466,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	2	\$484,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$464,388.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$372,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$356,155.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$242,487.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$1,474,100.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$2,060,306.34	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$223,725.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$234,383.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	2	\$527,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,625,065.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$392,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$1,135,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$676,450.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$389,946.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$924,265.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$244,439.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$308,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$308,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$182,875.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,668,150.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$193,325.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$223,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$494,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$249,375.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$675,450.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$568,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$299,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$370,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$702,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,356,439.88	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$554,939.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$389,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$188,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$189,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$245,575.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,036,387.64	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,037,413.42	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$290,616.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,363,929.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$313,096.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$204,602.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$620,972.99	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$318,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA	2	\$625,211.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE											
	FAIRWINDS CREDIT UNION	1	\$213,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$693,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	15	\$4,221,429.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$809,557.68	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$888,915.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$241,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,743,594.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$513,975.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$670,007.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$202,428.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,802,637.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$485,306.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$324,591.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$5,938,983.78	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	5	\$1,394,150.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	FORUM CREDIT UNION	1	\$358,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$1,077,150.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$1,098,824.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$487,867.35	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$539,470.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$361,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$744,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,138,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$560,450.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$287,375.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$196,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$401,981.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$431,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$730,550.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$397,507.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$940,840.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$197,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,711,080.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$388,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$401,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$273,125.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$338,936.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$304,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$2,127,024.68	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	2	\$563,884.78	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$270,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,113,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$271,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$182,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$380,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$289,531.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$227,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$289,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$302,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$487,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$910,134.48	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$453,960.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$215,555.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$405,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$298,948.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$255,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	3	\$805,650.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$389,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$328,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$185,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$361,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$830,806.09	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$402,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$263,840.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$179,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,547,971.27	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,431,300.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$270,067.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$829,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$288,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$220,776.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$372,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$2,075,750.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$205,734.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$280,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$210,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$178,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK											
	TOWER FEDERAL CREDIT UNION	2	\$464,850.86	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$385,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$334,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$475,522.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$227,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$351,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$249,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$840,666.70	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$754,220.47	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$230,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$369,559.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$747,547.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$242,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,139,231.49	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		440	\$114,784,669.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AC56	ALASKA USA FEDERAL CREDIT UNION	2	\$637,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$433,434.91	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$306,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,333,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	1	\$273,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$200,504.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$561,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$207,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,777,765.99	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$997,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$345,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$186,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$2,153,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$217,411.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$221,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$600,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$568,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$866,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION	2	\$442,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$562,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$634,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$502,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$434,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$311,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$214,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$812,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$621,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$312,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$969,550.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$258,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	6	\$1,586,750.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$192,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	4	\$1,321,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$412,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$410,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$255,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$382,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$359,130.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	2	\$405,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$192,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$756,382.26	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$231,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$406,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$223,711.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$284,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,376,650.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$209,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,172,837.11	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$495,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$879,750.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	12	\$4,065,637.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$218,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$254,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$206,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$211,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST	1	\$204,375.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$221,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$213,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$499,622.56	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$178,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,370,807.37	23.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$52,705,820.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AC64	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$405,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,011,523.37	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$1,175,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$238,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	38	\$12,004,511.75	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$637,018.51	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$262,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$320,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$885,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$315,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$457,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,626,000.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE	2	\$781,600.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION											
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$933,257.05	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$322,793.36	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$858,750.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$219,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$392,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$230,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$236,660.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$201,822.47	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$890,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$238,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$258,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,021,248.64	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$28,703,985.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AC72	ACCESS NATIONAL BANK	1	\$202,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$430,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$3,151,535.00	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,144,500.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$569,455.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$232,612.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$175,782.13	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOCKING VALLEY BANK											
	IMORTGAGE.COM, INC.	5	\$1,215,100.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$253,015.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$759,840.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$203,486.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,844,403.59	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$11,181,728.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AC80	AMERISAVE MORTGAGE CORPORATION	1	\$154,618.06	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$171,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,480.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,279,665.57	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$164,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$316,800.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,930.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,250.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$804,783.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$163,116.14	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,504.34	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$152,800.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.											
	FIRST PLACE BANK	1	\$158,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$165,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$153,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$159,150.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$159,600.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$160,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$166,588.48	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$163,700.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$159,413.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$632,572.76	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$168,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,564,828.91	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$9,291,400.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AC98	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,610.93	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$95,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$182,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$763,446.77	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$107,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$417,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$298,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		27	\$2,642,836.72	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA											
	AUBURNBANK	1	\$107,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$90,888.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$791,150.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$104,870.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$1,665,906.48	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$205,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$100,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$193,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$268,167.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$191,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$192,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$186,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,870,010.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$85,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,244.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$181,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COBALT MORTGAGE, INC.	3	\$297,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$198,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	6	\$597,350.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,392.08	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$86,815.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$307,534.79	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	14	\$1,378,479.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$95,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$88,026.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$297,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$588,846.88	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$403,150.88	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$106,875.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$209,449.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,641.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	3	\$281,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	\$605,728.43	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,221,423.79	2.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	5	\$509,840.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	14	\$1,378,940.38	2.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	3	\$298,244.75	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$96,880.72	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKENMUTH CREDIT UNION	2	\$199,600.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$92,263.43	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	5	\$475,258.04	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	13	\$1,241,125.00	2.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BUSINESS BANK	2	\$200,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEO-CORP, INC.	2	\$196,900.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	GESA CREDIT UNION	1	\$107,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	5	\$483,429.61	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	5	\$474,200.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	\$204,877.04	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC.	1	\$94,883.19	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	1	\$90,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$519,723.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	10	\$1,001,651.00	1.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBORONE CREDIT UNION	1	\$107,864.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	1	\$95,600.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	

	HOME BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$101,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$103,879.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$183,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$96,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$85,725.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$191,775.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$105,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$506,884.65	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$196,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$88,658.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$99,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$274,846.33	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$197,877.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$86,131.96	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$183,487.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$282,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS	1	\$93,276.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION											
	NORTHWESTERN MORTGAGE COMPANY	2	\$187,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$88,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$106,028.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$103,790.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$105,996.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$103,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$202,138.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$87,783.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$100,887.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$586,076.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$94,533.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$179,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$197,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$186,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$88,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$194,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RBC BANK (USA)	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$205,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$84,893.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$381,099.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$304,254.37	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,874.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$84,893.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$91,732.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$95,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$86,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$199,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$94,293.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	14	\$1,353,792.15	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$98,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$96,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC											
	UNIVERSITY BANK	1	\$104,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$206,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,874.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,045.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$100,880.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$377,523.71	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,250,621.65	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		556	\$54,158,526.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ACA5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,600.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$946,148.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$271,990.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$144,920.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$522,600.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$289,267.51	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$130,199.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION											
	FIRST HERITAGE FINANCIAL, LLC	1	\$149,600.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$125,725.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$148,700.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$138,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$137,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$135,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$129,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,700.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$126,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$268,885.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$282,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$145,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$138,100.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$139,004.64	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$133,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$125,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$137,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$129,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$132,814.44	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$126,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WORTHINGTON FEDERAL BANK, FSB											
		Unavailable	14	\$1,927,787.29	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$8,144,540.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ACB3		ABBEVILLE BUILDING AND LOAN, SSB	1	\$34,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$126,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,250.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$83,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$66,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$42,385.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	9	\$608,100.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$149,350.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$73,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	12	\$729,320.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$67,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK	3	\$206,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$78,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$70,550.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY SAVINGS BANK	2	\$123,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,091.63	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$52,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DAKOTALAND FEDERAL CREDIT UNION	1	\$61,096.28	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DENALI STATE BANK	1	\$77,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$74,850.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION											
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$91,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$214,600.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$126,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$79,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$81,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$76,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$48,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$56,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$107,300.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$66,127.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$75,343.82	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$148,200.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$309,750.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$578,227.82	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$140,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$72,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$70,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$76,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$57,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$39,920.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$39,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$124,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$82,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$210,906.47	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$71,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$112,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$74,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$84,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$63,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	3	\$148,899.27	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$50,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$49,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$83,335.93	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$62,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$25,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$35,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$133,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$337,385.42	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK											
	WAYNE BANK AND TRUST COMPANY	1	\$46,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$151,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,318,798.74	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$9,435,188.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ACC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$190,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$391,045.44	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$276,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,868.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	6	\$605,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$1,366,450.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$298,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,320,308.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	7	\$671,144.16	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$182,567.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$291,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$286,675.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$191,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION											
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,637.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$179,640.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$290,788.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$1,666,700.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$91,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$403,522.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	5	\$500,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,137.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$767,750.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	17	\$1,627,918.63	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$108,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$875,604.56	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$189,875.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$300,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$270,619.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$210,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$360,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		9	\$927,465.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION											
	BLOOMFIELD STATE BANK	1	\$87,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$198,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$107,444.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$306,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$212,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,149,207.18	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$202,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$211,935.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$205,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$398,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$304,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$385,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$86,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,491.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$194,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$102,673.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$314,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$195,895.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$105,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$202,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$779,535.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$99,667.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$201,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST	3	\$302,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$310,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$204,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$620,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$175,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$394,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,652,861.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,430.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$298,426.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$107,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY											
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,375.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$183,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	4	\$376,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$194,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$300,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$290,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$407,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$91,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$604,283.94	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$97,497.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$411,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK											
	HOME STATE BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$378,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$305,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$490,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$203,620.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$481,670.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$85,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$109,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	14	\$1,359,261.12	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$96,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$96,235.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	2	\$182,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ASSOCIATION											
MERIWEST MORTGAGE COMPANY, LLC	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$290,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$203,940.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$198,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$92,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$105,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$179,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$399,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$106,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$566,725.95	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	4	\$380,936.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$266,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$100,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$100,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$287,074.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$103,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$202,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$182,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$286,341.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$100,690.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$295,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$587,360.87	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$183,675.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT	1	\$102,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	PURDUE FEDERAL CREDIT UNION	2	\$177,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$606,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$90,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$199,536.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$187,875.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$308,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$183,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$185,212.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION											
	STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$441,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$305,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$203,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$198,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$868,475.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,378.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$93,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$382,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,506.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$99,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$88,388.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$88,800.00	0.12%								

	TOPLINE FEDERAL CREDIT UNION			
--	---------------------------------	--	--	--