

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 18 of 103

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			Ass Rep	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31415VCJ2		GMAC MORTGAGE, LLC	50	\$14,138,314.87	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$35,807,376.65	71.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$49,945,691.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VCK9		GMAC MORTGAGE, LLC	13	\$3,634,154.95	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$853,701.79	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,487,856.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VCL7		GMAC MORTGAGE, LLC	19	\$3,761,160.26	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,901,341.67	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$16,662,501.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VCM5		GMAC MORTGAGE, LLC	10	\$1,304,967.80	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,023,877.78	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,328,845.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VCN3		GMAC MORTGAGE, LLC	9	\$1,967,357.35	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,028,947.97	75.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,996,305.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VCP8		GMAC MORTGAGE, LLC	28	\$7,015,234.63	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,587,026.37	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$15,602,261.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VCQ6		GMAC MORTGAGE, LLC	6	\$1,265,086.20	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,213,978.00	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,479,064.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VCR4		GMAC MORTGAGE, LLC	58	\$13,884,690.48	30.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

		Unavailable	114	\$31,987,920.87	69.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$45,872,611.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VCS2		GMAC MORTGAGE, LLC	68	\$15,478,398.72	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$34,254,751.40	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$49,733,150.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VCT0		GMAC MORTGAGE, LLC	4	\$398,300.00	36.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$701,900.00	63.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,100,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VCU7		GMAC MORTGAGE, LLC	3	\$393,387.40	22.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,335,388.93	77.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,728,776.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VCV5		GMAC MORTGAGE, LLC	24	\$5,818,900.00	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,632,907.23	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$14,451,807.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VCW3		GMAC MORTGAGE, LLC	52	\$12,025,804.32	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$24,426,726.91	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$36,452,531.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VCX1		GMAC MORTGAGE, LLC	45	\$7,546,950.00	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,415,582.95	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$13,962,532.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VCY9		GMAC MORTGAGE, LLC	2	\$340,674.17	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,142,576.97	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,483,251.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VCZ6		GMAC MORTGAGE, LLC	7	\$829,825.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,243,640.46	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,073,465.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VDB8		GMAC MORTGAGE, LLC	31	\$5,988,737.25	37.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,061,442.92	62.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			83	\$16,050,180.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VDC6	GMAC MORTGAGE, LLC		8	\$1,486,900.00	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,789,381.96	76.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,276,281.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VDD4	GMAC MORTGAGE, LLC		19	\$3,127,906.82	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,861,011.58	55.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,988,918.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VDG7	GMAC MORTGAGE, LLC		13	\$3,030,020.66	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$23,484,151.82	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$26,514,172.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VDH5	GMAC MORTGAGE, LLC		40	\$6,902,976.60	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$21,870,365.94	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$28,773,342.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VDJ1	GMAC MORTGAGE, LLC		10	\$2,153,500.00	58.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,551,536.21	41.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,705,036.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VDK8	GMAC MORTGAGE, LLC		15	\$1,219,472.47	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$476,194.56	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,695,667.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VDL6	GMAC MORTGAGE, LLC		9	\$2,200,265.12	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,270,618.02	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,470,883.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VDM4	GMAC MORTGAGE, LLC		10	\$883,747.13	43.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,168,151.58	56.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,051,898.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VDN2	GMAC MORTGAGE, LLC		12	\$1,118,551.64	40.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,624,236.26	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,742,787.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

31415VDP7	GMAC MORTGAGE, LLC	49	\$10,414,638.40	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,414,838.99	61.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$26,829,477.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VDQ5	GMAC MORTGAGE, LLC	21	\$4,042,907.79	16.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,214,318.03	83.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$25,257,225.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VDS1	GMAC MORTGAGE, LLC	21	\$1,873,400.00	67.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$900,247.35	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,773,647.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VF42	PULTE MORTGAGE, L.L.C	15	\$3,439,091.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,439,091.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VF67	PULTE MORTGAGE, L.L.C	57	\$12,000,557.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$12,000,557.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VF75	PULTE MORTGAGE, L.L.C	35	\$7,000,347.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,000,347.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VGA7	PULTE MORTGAGE, L.L.C	9	\$1,803,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,803,240.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VGC3	PULTE MORTGAGE, L.L.C	21	\$4,322,950.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,322,950.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VTD7	GMAC BANK	63	\$14,852,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$14,852,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VUE3	RBS CITIZENS, NA	28	\$1,738,348.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,738,348.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VUF0	RBS CITIZENS, NA	23	\$2,275,238.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,275,238.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VUG8	RBS CITIZENS, NA	35	\$4,640,030.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			35	\$4,640,030.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VUH6	RBS CITIZENS, NA		90	\$21,414,911.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$21,414,911.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VUJ2	RBS CITIZENS, NA		31	\$5,254,187.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,254,187.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VUK9	RBS CITIZENS, NA		68	\$14,006,837.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$14,006,837.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VVB8	Unavailable		16	\$1,999,392.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,392.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VVD4	Unavailable		31	\$3,997,388.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,997,388.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VVE2	Unavailable		30	\$3,000,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,000,570.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VVF9	Unavailable		12	\$1,610,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,610,420.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VVG7	Unavailable		28	\$2,990,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,990,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VVH5	Unavailable		17	\$1,997,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,997,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VVJ1	Unavailable		17	\$1,997,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,997,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VVL6	Unavailable		13	\$1,480,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,480,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VVM4	Unavailable		24	\$2,002,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,002,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VVR3	GMAC BANK		45	\$10,047,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$10,047,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VVS1	GMAC BANK		40	\$10,087,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,087,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VVT9	GMAC BANK		64	\$15,095,322.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			64	\$15,095,322.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415VVU6		GMAC BANK	41	\$9,932,340.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,932,340.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415W2N2		Unavailable	29	\$6,159,573.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,159,573.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415W3C5		CHASE HOME FINANCE, LLC	32	\$8,541,255.55	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$65,995,275.55	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			263	\$74,536,531.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415W3D3		CHASE HOME FINANCE, LLC	17	\$3,479,499.27	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$52,035,710.24	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			214	\$55,515,209.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415W3E1		CHASE HOME FINANCE, LLC	41	\$11,464,715.98	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$31,899,217.44	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$43,363,933.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415W3G6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$7,414,665.62	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,246,407.63	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$11,661,073.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415W3H4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	131	\$26,079,719.72	56.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,001,488.99	43.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			234	\$46,081,208.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415W3J0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,466,993.77	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,500,547.78	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$10,967,541.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415W3Y7		Unavailable	34	\$11,000,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$11,000,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WEC3		U.S. BANK N.A	2	\$194,000.64	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$788,496.09	80.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

Total			10	\$982,496.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WED1	Unavailable		2	\$209,016.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$209,016.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WEF6	Unavailable		1	\$120,785.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$120,785.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WEH2	Unavailable		4	\$362,970.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$362,970.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WEK5	Unavailable		1	\$59,345.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$59,345.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WEP4	Unavailable		6	\$682,877.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$682,877.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WEQ2	Unavailable		3	\$224,602.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$224,602.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WES8	Unavailable		4	\$365,807.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$365,807.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WET6	Unavailable		8	\$692,240.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$692,240.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WEX7	Unavailable		1	\$48,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$48,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WJ79	PHH MORTGAGE CORPORATION		24	\$3,091,040.32	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,389,544.19	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,480,584.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WJ87	PHH MORTGAGE CORPORATION		16	\$1,570,839.00	42.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,083,415.34	57.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,654,254.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WJ95	PHH MORTGAGE CORPORATION		27	\$1,628,671.88	42.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,165,687.52	57.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$3,794,359.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WJJ3	PHH MORTGAGE CORPORATION		62	\$16,637,838.29	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

		Unavailable	91	\$22,368,558.97	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$39,006,397.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WJL8		PHH MORTGAGE CORPORATION	13	\$2,453,840.37	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,304,632.80	63.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,758,473.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WJN4		Unavailable	6	\$1,171,761.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,171,761.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WKA0		PHH MORTGAGE CORPORATION	7	\$432,484.87	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$620,927.42	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,053,412.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WKB8		PHH MORTGAGE CORPORATION	9	\$1,241,387.65	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,501,029.96	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,742,417.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WKC6		PHH MORTGAGE CORPORATION	15	\$1,492,561.61	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,489,944.34	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$5,982,505.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WKD4		PHH MORTGAGE CORPORATION	17	\$1,168,450.19	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,144,743.28	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,313,193.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WKE2		PHH MORTGAGE CORPORATION	5	\$805,969.82	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,325,249.81	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,131,219.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WKF9		PHH MORTGAGE CORPORATION	1	\$140,458.14	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,834,600.73	92.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,975,058.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WKG7		PHH MORTGAGE CORPORATION	2	\$251,599.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,839,598.02	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,091,197.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

31415WKH5	PHH MORTGAGE CORPORATION	34	\$4,451,662.10	40.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,461,780.01	59.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$10,913,442.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WKJ1	PHH MORTGAGE CORPORATION	14	\$3,023,820.73	44.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,820,391.56	55.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,844,212.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WKL6	PHH MORTGAGE CORPORATION	23	\$4,402,109.66	38.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,923,111.67	61.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$11,325,221.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WKM4	PHH MORTGAGE CORPORATION	68	\$15,920,788.32	46.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,197,569.86	53.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$34,118,358.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WKN2	PHH MORTGAGE CORPORATION	24	\$4,542,888.23	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,320,344.52	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$9,863,232.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WKP7	PHH MORTGAGE CORPORATION	2	\$188,342.59	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,010,958.28	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,199,300.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WKQ5	PHH MORTGAGE CORPORATION	14	\$3,622,312.38	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,954,959.87	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$7,577,272.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WM26	SUNTRUST MORTGAGE INC	19	\$4,990,613.53	38.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,010,725.08	61.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$13,001,338.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WM34	SUNTRUST MORTGAGE INC	18	\$2,480,502.15	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,797,021.84	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$10,277,523.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WM42	SUNTRUST	20	\$3,165,770.78	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

		Unavailable	90	\$10,630,134.61	59.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$17,811,957.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WMM2		SUNTRUST MORTGAGE INC	114	\$15,855,365.93	39.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$24,095,812.54	60.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			288	\$39,951,178.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WMN0		SUNTRUST MORTGAGE INC	101	\$16,548,343.31	39.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$25,257,320.87	60.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			256	\$41,805,664.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WMQ3		SUNTRUST MORTGAGE INC	54	\$3,397,231.80	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,016,088.21	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$8,413,320.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WMR1		SUNTRUST MORTGAGE INC	28	\$2,713,313.43	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,833,200.00	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$7,546,513.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WMS9		SUNTRUST MORTGAGE INC	126	\$32,837,813.24	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$48,865,142.60	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			301	\$81,702,955.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WMT7		SUNTRUST MORTGAGE INC	88	\$24,999,793.65	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$30,321,767.19	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$55,321,560.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WMU4		SUNTRUST MORTGAGE INC	93	\$25,953,616.77	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$36,311,464.47	58.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			219	\$62,265,081.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WMV2		SUNTRUST MORTGAGE INC	61	\$17,536,541.90	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$36,751,924.86	67.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$54,288,466.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WMW0		SUNTRUST MORTGAGE INC	80	\$21,798,350.79	37.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$36,468,342.69	62.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			216	\$58,266,693.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WMX8	SUNTRUST MORTGAGE INC		37	\$10,068,670.78	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$43,934,768.45	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$54,003,439.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WMY6	SUNTRUST MORTGAGE INC		9	\$2,447,043.62	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,984,506.72	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,431,550.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WMZ3	SUNTRUST MORTGAGE INC		12	\$3,291,350.47	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,821,440.02	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,112,790.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WNA7	SUNTRUST MORTGAGE INC		41	\$4,069,508.87	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,471,936.39	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$6,541,445.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WNB5	SUNTRUST MORTGAGE INC		24	\$2,860,359.24	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,219,879.65	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,080,238.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WNC3	SUNTRUST MORTGAGE INC		48	\$6,583,068.23	49.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$6,788,153.13	50.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$13,371,221.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WND1	SUNTRUST MORTGAGE INC		31	\$5,018,469.67	41.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,174,763.74	58.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$12,193,233.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WNE9	SUNTRUST MORTGAGE INC		77	\$22,413,971.25	38.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$35,090,375.81	61.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$57,504,347.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WNF6	SUNTRUST MORTGAGE INC		21	\$2,503,768.44	36.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,325,954.95	63.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$6,829,723.39	100%	0	\$0.00		0	\$0.00		0	\$0.00

31415WNG4	SUNTRUST MORTGAGE INC	21	\$2,055,206.86	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,655,525.18	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$6,710,732.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WNH2	SUNTRUST MORTGAGE INC	15	\$969,730.00	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,400,389.20	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$3,370,119.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WNJ8	SUNTRUST MORTGAGE INC	13	\$1,230,122.95	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,192,588.86	77.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,422,711.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WNK5	SUNTRUST MORTGAGE INC	22	\$3,057,070.19	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,290,536.23	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$7,347,606.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WNL3	SUNTRUST MORTGAGE INC	21	\$3,404,952.09	42.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,520,550.23	57.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$7,925,502.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WNM1	SUNTRUST MORTGAGE INC	107	\$28,175,339.65	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$39,189,834.64	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		251	\$67,365,174.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WNN9	SUNTRUST MORTGAGE INC	27	\$3,797,248.15	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,355,577.47	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$15,152,825.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WNP4	SUNTRUST MORTGAGE INC	26	\$5,494,633.68	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,755,643.00	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,250,276.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WNQ2	SUNTRUST MORTGAGE INC	81	\$16,734,870.00	47.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,785,114.86	52.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$35,519,984.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

31415WNR0	SUNTRUST MORTGAGE INC	62	\$13,237,148.86	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$28,779,813.45	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$42,016,962.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WNS8	SUNTRUST MORTGAGE INC	39	\$5,383,589.96	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$18,261,295.73	77.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$23,644,885.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WNT6	SUNTRUST MORTGAGE INC	25	\$6,293,459.18	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,531,566.41	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$19,825,025.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WNV1	SUNTRUST MORTGAGE INC	45	\$2,806,210.54	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,357,167.07	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$4,163,377.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WNW9	SUNTRUST MORTGAGE INC	19	\$1,873,640.91	61.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,196,744.42	38.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,070,385.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WNX7	SUNTRUST MORTGAGE INC	17	\$2,362,625.00	53.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,068,127.72	46.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,430,752.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WNY5	SUNTRUST MORTGAGE INC	47	\$10,805,748.00	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,337,210.96	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$14,142,958.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WNZ2	SUNTRUST MORTGAGE INC	14	\$3,067,392.61	62.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,829,203.60	37.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,896,596.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WQ22	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,000.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,821,850.00	90.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,013,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31415WQ30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,500.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,036,021.05	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,299,521.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WQ48	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,720.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,778,759.00	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,962,479.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WQ55	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,279.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,808,167.35	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,956,446.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WQ71	Unavailable	12	\$3,321,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,321,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WQ97	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,076,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$23,577,291.00	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$24,653,291.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WQK2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$318,812.83	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,477,602.15	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$3,796,414.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WQL0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$900,043.14	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,465,109.55	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$8,365,152.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WQM8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,142,294.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,256,569.65	91.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$13,398,863.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WQN6	FLAGSTAR CAPITAL MARKETS	18	\$1,137,947.25	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	125	\$8,078,736.58	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$9,216,683.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WQP1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$588,600.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,002,622.47	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$6,591,222.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WQQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$796,807.75	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,687,085.51	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$14,483,893.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WQR7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,796,655.23	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,634,092.15	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$8,430,747.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WQT3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,500.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,309,070.00	96.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$17,953,570.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WQU0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$47,250.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,342,687.66	98.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,389,937.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WQV8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,401,300.08	95.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,505,300.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WQX4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,555,540.00	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,730,540.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WQY2			4	\$552,515.76	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION										
	Unavailable	48	\$6,220,298.87	91.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,772,814.63	100%	0	\$0.00		0	\$0.00		0
31415WR21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,551,500.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$26,396,655.00	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$27,948,155.00	100%	0	\$0.00		0	\$0.00		0
31415WR47	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,120.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$25,946,159.00	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$26,422,279.00	100%	0	\$0.00		0	\$0.00		0
31415WR54	Unavailable	44	\$11,060,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,060,750.00	100%	0	\$0.00		0	\$0.00		0
31415WR70	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,281,441.24	98.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,397,441.24	100%	0	\$0.00		0	\$0.00		0
31415WR88	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$24,441,427.68	99.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$24,603,427.68	100%	0	\$0.00		0	\$0.00		0
31415WRB1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$247,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,984,774.40	97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,231,774.40	100%	0	\$0.00		0	\$0.00		0
31415WRC9	Unavailable	32	\$5,460,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,460,550.00	100%	0	\$0.00		0	\$0.00		0
31415WRD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,308,377.52	96.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,551,377.52	100%	0	\$0.00		0	\$0.00		0

31415WRE5	Unavailable	39	\$3,884,992.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,884,992.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WRG0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,238,000.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$30,605,983.00	90.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$33,843,983.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WRS4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$212,752.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,287,249.46	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,500,001.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WRT2	Unavailable	12	\$2,817,258.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,817,258.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WRU9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,600.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,764,425.39	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,903,025.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WRV7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$480,312.00	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,256,244.77	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,736,556.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WRW5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$502,681.19	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,667,556.62	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$6,170,237.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WRY1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$323,500.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,797,750.04	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$9,121,250.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WRZ8	Unavailable	18	\$4,512,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,512,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WSA2		6	\$1,486,250.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION										
	Unavailable	34	\$8,018,132.40	84.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,504,382.40	100%	0	\$0.00		0	\$0.00		0
31415WSC8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$305,120.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$3,312,193.30	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,617,313.30	100%	0	\$0.00		0	\$0.00		0
31415WSD6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$11,599,560.00	97.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,899,560.00	100%	0	\$0.00		0	\$0.00		0
31415WSE4	Unavailable	9	\$2,077,323.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,077,323.39	100%	0	\$0.00		0	\$0.00		0
31415WSF1	Unavailable	6	\$1,916,233.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,916,233.00	100%	0	\$0.00		0	\$0.00		0
31415WSG9	Unavailable	25	\$5,651,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,651,490.00	100%	0	\$0.00		0	\$0.00		0
31415WSH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,600.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,093,580.00	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,205,180.00	100%	0	\$0.00		0	\$0.00		0
31415WSJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$140,790.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,873,125.00	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,013,915.00	100%	0	\$0.00		0	\$0.00		0
31415WSK0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$410,174.56	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,940,510.00	82.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,350,684.56	100%	0	\$0.00		0	\$0.00		0
31415WSN4	Unavailable	54	\$3,262,031.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,262,031.07	100%	0	\$0.00		0	\$0.00		0

31415WSP9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,456.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,681,405.23	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,858,861.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WSQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$750,900.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,960,783.34	93.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$11,711,683.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WU35	Unavailable	16	\$1,815,323.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,815,323.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WUE1	GMAC BANK	31	\$8,070,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,070,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WUF8	GMAC BANK	64	\$16,074,945.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$16,074,945.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WUG6	GMAC BANK	28	\$6,235,501.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,235,501.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WUU5	Unavailable	10	\$2,202,331.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,202,331.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WUW1	Unavailable	53	\$12,340,476.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$12,340,476.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WUX9	Unavailable	89	\$17,507,031.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$17,507,031.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WVE0	Unavailable	11	\$1,093,026.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,093,026.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WVF7	Unavailable	7	\$1,143,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,143,255.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415WVG5	Unavailable	10	\$1,935,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,935,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415X3D1	NATIONAL CITY BANK	11	\$1,602,767.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,602,767.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

31415X3F6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$780,470.00	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,796,000.00	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,576,470.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415X3J8	GMAC BANK	7	\$1,434,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,434,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415X3K5	Unavailable	4	\$1,291,879.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,291,879.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415X3Q2	MORTGAGEAMERICA INC	3	\$189,245.90	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$846,221.05	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,035,466.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415X3R0	MORTGAGEAMERICA INC	12	\$1,070,009.60	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$459,589.43	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,529,599.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415X3S8	THE BRANCH BANKING AND TRUST COMPANY	36	\$6,561,860.58	63.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,803,654.43	36.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$10,365,515.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415X3T6	THE BRANCH BANKING AND TRUST COMPANY	76	\$10,335,960.43	35.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$18,685,290.79	64.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$29,021,251.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415X3U3	SUNTRUST MORTGAGE INC	16	\$933,620.83	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,544,968.59	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,478,589.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415X3V1	SUNTRUST MORTGAGE INC	7	\$1,037,959.82	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,237,959.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415X3W9	SUNTRUST MORTGAGE INC	41	\$6,784,623.87	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

		Unavailable	16	\$3,404,143.27	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,188,767.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415X3X7		SUNTRUST MORTGAGE INC	54	\$11,187,259.99	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,041,725.27	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$22,228,985.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415X3Y5		SUNTRUST MORTGAGE INC	39	\$6,060,071.05	59.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,207,827.12	40.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$10,267,898.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415X3Z2		SUNTRUST MORTGAGE INC	11	\$792,802.97	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,338,348.63	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,131,151.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XA68		WELLS FARGO BANK, N.A	11	\$2,929,681.11	47.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,220,845.66	52.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,150,526.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XA76		WELLS FARGO BANK, N.A	176	\$47,675,428.41	53.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$41,875,351.36	46.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			365	\$89,550,779.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XA84		WELLS FARGO BANK, N.A	147	\$43,822,791.05	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$34,775,906.04	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			271	\$78,598,697.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XA92		WELLS FARGO BANK, N.A	644	\$191,520,749.34	48.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	691	\$200,312,135.24	51.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,335	\$391,832,884.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XAA9		Unavailable	23	\$3,783,219.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,783,219.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XAB7		Unavailable	10	\$1,105,251.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,105,251.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XAM3		SOVEREIGN BANK, A FEDERAL SAVINGS	5	\$622,504.34	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

31415XBK6	WELLS FARGO BANK, N.A	10	\$2,312,337.11	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,400,423.34	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,712,760.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XBN0	Unavailable	21	\$2,086,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,086,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XBQ3	Unavailable	15	\$1,195,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,195,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XC66	Unavailable	2	\$203,221.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$203,221.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XCC3	Unavailable	31	\$5,645,383.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,645,383.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XCR0	GMAC BANK	21	\$1,379,022.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,379,022.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XCS8	GMAC BANK	15	\$1,372,474.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,372,474.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XCU3	Unavailable	1	\$59,555.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$59,555.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XCV1	Unavailable	1	\$69,938.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$69,938.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XCX7	Unavailable	3	\$234,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$234,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XD65	Unavailable	13	\$1,166,757.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,166,757.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XDA6	U.S. BANK N.A	3	\$283,991.70	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,436,572.05	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,720,563.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XDB4	U.S. BANK N.A	1	\$97,574.81	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$909,805.54	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,007,380.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XDD0	U.S. BANK N.A	1	\$101,666.78	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,311,229.42	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$1,412,896.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XDE8	U.S. BANK N.A		2	\$112,392.46	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,317,194.58	92.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,429,587.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XDJ7	Unavailable		13	\$1,526,076.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,526,076.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XDK4	Unavailable		4	\$337,863.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$337,863.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XDL2	Unavailable		19	\$1,952,806.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,952,806.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XDN8	Unavailable		3	\$392,375.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$392,375.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XDQ1	Unavailable		1	\$71,842.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$71,842.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XE23	Unavailable		5	\$1,277,912.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,277,912.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XE31	WELLS FARGO BANK, N.A		56	\$15,509,616.96	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$13,221,652.26	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$28,731,269.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XE49	WELLS FARGO BANK, N.A		280	\$77,996,794.08	52.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		265	\$71,538,042.06	47.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			545	\$149,534,836.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XE56	WELLS FARGO BANK, N.A		191	\$62,648,133.31	61.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$39,433,183.88	38.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			316	\$102,081,317.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XE64	WELLS FARGO BANK, N.A		20	\$7,565,545.65	41.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$10,685,468.24	58.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$18,251,013.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XE72	WELLS FARGO BANK, N.A		10	\$3,693,041.60	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

		Unavailable	5	\$1,834,884.97	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$5,527,926.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XE80		WELLS FARGO BANK, N.A	17	\$4,219,606.35	59.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,819,385.67	40.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,038,992.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XE98		WELLS FARGO BANK, N.A	145	\$30,830,751.94	55.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,274,515.88	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			266	\$55,105,267.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XEE7		WELLS FARGO BANK, N.A	339	\$22,524,584.79	49.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$23,164,722.04	50.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			674	\$45,689,306.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XEF4		WELLS FARGO BANK, N.A	447	\$28,265,406.50	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$24,151,926.48	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			816	\$52,417,332.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XEG2		WELLS FARGO BANK, N.A	155	\$8,632,422.18	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$10,713,513.88	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			332	\$19,345,936.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XEHO		WELLS FARGO BANK, N.A	295	\$29,388,234.24	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$36,695,395.57	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			662	\$66,083,629.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XEJ6		WELLS FARGO BANK, N.A	211	\$20,751,236.64	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$25,229,789.35	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			469	\$45,981,025.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XEK3		WELLS FARGO BANK, N.A	51	\$4,994,616.71	35.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,882,977.68	64.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$13,877,594.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XEL1		WELLS FARGO BANK, N.A	25	\$1,413,708.23	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$890,204.68	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			40	\$2,303,912.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XEM9	WELLS FARGO BANK, N.A		186	\$21,195,484.13	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		253	\$29,237,153.01	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			439	\$50,432,637.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XEN7	WELLS FARGO BANK, N.A		535	\$70,282,624.64	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		718	\$94,738,125.98	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,253	\$165,020,750.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XEP2	WELLS FARGO BANK, N.A		244	\$31,791,144.88	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		405	\$52,900,008.09	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			649	\$84,691,152.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XEQ0	WELLS FARGO BANK, N.A		43	\$5,496,290.64	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$10,465,986.65	65.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$15,962,277.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XER8	WELLS FARGO BANK, N.A		291	\$47,135,822.32	40.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		426	\$69,239,156.54	59.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			717	\$116,374,978.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XES6	WELLS FARGO BANK, N.A		61	\$9,833,406.25	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$20,674,598.26	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$30,508,004.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XET4	WELLS FARGO BANK, N.A		15	\$2,448,468.72	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,575,480.54	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,023,949.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XEU1	WELLS FARGO BANK, N.A		68	\$18,743,227.12	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		219	\$59,152,795.71	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			287	\$77,896,022.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XEW7	WELLS FARGO BANK, N.A		68	\$18,924,658.49	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$27,686,307.11	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$46,610,965.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

31415XEY3	WELLS FARGO BANK, N.A	40	\$9,872,233.14	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$51,747,830.44	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		237	\$61,620,063.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XF22	WELLS FARGO BANK, N.A	66	\$18,998,012.52	42.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$25,386,488.55	57.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$44,384,501.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XF48	Unavailable	86	\$12,962,673.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$12,962,673.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XF55	Unavailable	37	\$4,221,417.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,221,417.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XF63	Unavailable	17	\$1,322,249.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,322,249.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XF89	GMAC BANK	38	\$6,620,500.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,620,500.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XF97	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,912.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$75,912.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XFA4	WELLS FARGO BANK, N.A	285	\$58,802,007.31	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$54,314,671.64	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		547	\$113,116,678.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XFC0	WELLS FARGO BANK, N.A	7	\$1,001,038.86	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,151,613.00	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,152,651.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XFE6	METLIFE BANK, NA	8	\$811,071.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,736,125.71	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,547,196.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XFF3	METLIFE BANK, NA	11	\$1,557,290.00	15.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,776,154.44	84.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$10,333,444.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

31415XGB1	Unavailable	59	\$15,311,482.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$15,311,482.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XGC9	Unavailable	56	\$10,393,031.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,393,031.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XGD7	Unavailable	14	\$2,857,162.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,857,162.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XGE5	Unavailable	21	\$2,751,901.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,751,901.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XGG0	Unavailable	12	\$2,093,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,093,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XGK1	Unavailable	18	\$5,536,196.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,536,196.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XGR6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,499,471.26	56.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,916,133.98	43.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,415,605.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XGS4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$362,000.00	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$880,050.00	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,242,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XGT2	TRUSTMARK NATIONAL BANK	5	\$295,975.70	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,018,608.45	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,314,584.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XK34	THE BRANCH BANKING AND TRUST COMPANY	113	\$20,886,510.52	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$27,457,055.46	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		266	\$48,343,565.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XK42	Unavailable	17	\$1,739,161.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,739,161.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XK67		27	\$8,995,030.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES																		
Total			27	\$8,995,030.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415XK91		WELLS FARGO BANK, N.A	187	\$56,147,251.58	50.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	200	\$55,977,217.16	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			387	\$112,124,468.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415XP54		Unavailable	17	\$1,022,103.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,022,103.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415XP70		Unavailable	12	\$1,583,130.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,583,130.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415XP88		Unavailable	27	\$5,076,303.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			27	\$5,076,303.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415XPD7		GMAC BANK	32	\$7,067,796.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			32	\$7,067,796.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415XPF2		GMAC BANK	45	\$10,072,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			45	\$10,072,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415XPW5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,109,468.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,109,468.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415XPX3		THE BRANCH BANKING AND TRUST COMPANY	55	\$12,228,007.27	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$5,005,232.72	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			80	\$17,233,239.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415XPY1		WELLS FARGO BANK, N.A	102	\$29,802,493.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			102	\$29,802,493.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415XPZ8		THE BRANCH BANKING AND TRUST COMPANY	22	\$3,313,876.63	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		Unavailable	137	\$18,841,471.98	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$22,155,348.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XQ20		Unavailable	18	\$2,391,456.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,391,456.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XQ38		CHASE HOME FINANCE, LLC	44	\$9,120,792.93	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,624,605.69	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$25,745,398.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XQ46		CHASE HOME FINANCE, LLC	55	\$13,504,593.20	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,642,547.16	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$25,147,140.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XQ53		CHASE HOME FINANCE, LLC	38	\$10,614,619.00	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$14,408,494.63	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$25,023,113.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XQ61		CHASE HOME FINANCE, LLC	52	\$12,475,584.15	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$12,650,347.96	50.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$25,125,932.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XQ79		CHASE HOME FINANCE, LLC	19	\$4,900,298.70	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$21,772,693.15	81.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$26,672,991.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XQ95		CHASE HOME FINANCE, LLC	17	\$3,564,510.64	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,128,078.67	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$9,692,589.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XQC8		COLONIAL SAVINGS FA	11	\$1,775,448.70	39.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,716,853.38	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,492,302.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XQD6		COLONIAL SAVINGS FA	12	\$1,672,040.29	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,690,734.38	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$12,362,774.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

31415XQE4	COLONIAL SAVINGS FA	1	\$113,633.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,654,007.77	93.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,767,640.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XQF1	WELLS FARGO BANK, N.A	16	\$5,109,747.62	60.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,324,945.46	39.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$8,434,693.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XQG9	WELLS FARGO BANK, N.A	27	\$7,982,296.50	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,018,022.00	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$20,000,318.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XQK0	MORTGAGEAMERICA INC	4	\$246,955.00	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$987,339.77	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,234,294.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XQP9	Unavailable	84	\$14,665,529.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$14,665,529.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XQQ7	Unavailable	74	\$10,867,758.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$10,867,758.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XQU8	Unavailable	11	\$1,510,111.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,510,111.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XQZ7	Unavailable	48	\$8,919,109.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$8,919,109.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XR29	CHASE HOME FINANCE, LLC	6	\$739,700.00	55.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$592,823.24	44.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,332,523.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XR52	CHASE HOME FINANCE, LLC	1	\$286,912.33	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,344,414.01	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,631,326.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XR60	CHASE HOME FINANCE, LLC	1	\$275,000.00	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,718,500.00	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,993,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31415XR86	CHASE HOME FINANCE, LLC	21	\$5,462,163.36	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,736,162.61	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$13,198,325.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XRA1	CHASE HOME FINANCE, LLC	8	\$1,038,860.92	39.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,610,022.63	60.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,648,883.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XRB9	CHASE HOME FINANCE, LLC	49	\$13,694,740.52	57.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,300,611.25	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$23,995,351.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XRD5	CHASE HOME FINANCE, LLC	27	\$15,699,477.85	47.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$17,567,090.96	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$33,266,568.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XRG8	Unavailable	6	\$2,005,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$2,005,940.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XRJ2	CHASE HOME FINANCE, LLC	177	\$39,504,044.29	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$47,176,485.80	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		381	\$86,680,530.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XRK9	CHASE HOME FINANCE, LLC	63	\$11,440,898.45	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,735,942.27	60.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$29,176,840.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XRL7	CHASE HOME FINANCE, LLC	66	\$11,451,612.35	41.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,335,835.07	58.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$27,787,447.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XRM5	CHASE HOME FINANCE, LLC	40	\$3,611,305.48	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,746,139.97	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$6,357,445.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XRN3	CHASE HOME FINANCE, LLC	32	\$2,893,639.41	45.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

		Unavailable	38	\$3,409,698.93	54.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$6,303,338.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XRQ6		CHASE HOME FINANCE, LLC	26	\$3,139,452.63	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,443,028.82	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,582,481.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XRR4		CHASE HOME FINANCE, LLC	20	\$2,405,400.00	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,028,495.97	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,433,895.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XRS2		Unavailable	34	\$5,408,764.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,408,764.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XRU7		CHASE HOME FINANCE, LLC	10	\$1,618,411.00	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,340,046.86	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,958,457.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XRV5		CHASE HOME FINANCE, LLC	46	\$2,586,312.16	62.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,551,889.37	37.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$4,138,201.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XRW3		CHASE HOME FINANCE, LLC	44	\$2,571,161.58	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$751,037.70	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$3,322,199.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XRY9		CHASE HOME FINANCE, LLC	29	\$1,603,300.25	51.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,498,471.86	48.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$3,101,772.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XRZ6		CHASE HOME FINANCE, LLC	17	\$1,484,754.63	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,444,693.19	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,929,447.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XS28		CHASE HOME FINANCE, LLC	42	\$4,160,866.72	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,335,470.13	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$12,496,336.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

31415XS36	CHASE HOME FINANCE, LLC	14	\$4,026,335.19	51.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,843,847.76	48.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$7,870,182.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XS44	CHASE HOME FINANCE, LLC	18	\$2,440,475.80	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,381,136.83	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$8,821,612.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XS51	CHASE HOME FINANCE, LLC	33	\$3,244,792.90	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,980,470.76	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$8,225,263.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XS85	CHASE HOME FINANCE, LLC	34	\$2,305,694.30	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,953,281.90	63.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$6,258,976.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XS93	CHASE HOME FINANCE, LLC	39	\$2,424,019.59	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,655,489.68	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$6,079,509.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XSA0	CHASE HOME FINANCE, LLC	1	\$202,000.00	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,063,750.00	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,265,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XSC6	CHASE HOME FINANCE, LLC	1	\$93,624.62	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,457,083.83	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,550,708.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XSE2	CHASE HOME FINANCE, LLC	3	\$440,275.61	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$598,703.29	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,038,978.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XSF9	CHASE HOME FINANCE, LLC	1	\$109,039.60	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,237,952.10	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,346,991.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XSG7	CHASE HOME	2	\$126,458.68	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

		Unavailable	43	\$10,058,719.40	55.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$18,263,749.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XSY8		CHASE HOME FINANCE, LLC	38	\$6,091,141.94	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,106,115.67	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$15,197,257.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XSZ5		CHASE HOME FINANCE, LLC	33	\$4,344,251.08	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,658,125.26	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$14,002,376.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XT35		THE BRANCH BANKING AND TRUST COMPANY	47	\$7,555,606.86	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,778,197.36	67.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$23,333,804.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XT43		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,196,205.00	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,165,214.97	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,361,419.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XTA9		CHASE HOME FINANCE, LLC	14	\$3,192,118.05	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,382,320.53	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,574,438.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XTB7		CHASE HOME FINANCE, LLC	25	\$1,745,292.23	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,818,154.50	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$5,563,446.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XTC5		CHASE HOME FINANCE, LLC	21	\$2,622,486.84	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,553,775.95	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,176,262.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XTF8		CHASE HOME FINANCE, LLC	33	\$2,233,922.00	47.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,469,810.21	52.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$4,703,732.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XTG6		CHASE HOME FINANCE, LLC	17	\$1,678,812.09	43.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

		Unavailable	22	\$2,152,429.94	56.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,831,242.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XTH4		CHASE HOME FINANCE, LLC	40	\$1,976,138.43	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,767,770.55	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$3,743,908.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XTJ0		CHASE HOME FINANCE, LLC	34	\$1,573,450.62	45.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$1,887,477.22	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$3,460,927.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XTM3		CHASE HOME FINANCE, LLC	8	\$1,078,551.00	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,068,369.32	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,146,920.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XTP6		CHASE HOME FINANCE, LLC	15	\$1,054,190.49	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,060,667.24	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$3,114,857.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XTQ4		CHASE HOME FINANCE, LLC	13	\$1,288,937.42	45.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,566,341.39	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,855,278.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XTS0		WELLS FARGO BANK, N.A	34	\$4,038,520.30	45.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,922,397.42	54.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$8,960,917.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XTT8		WELLS FARGO BANK, N.A	20	\$2,290,378.16	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$10,394,630.64	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$12,685,008.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XTU5		WELLS FARGO BANK, N.A	7	\$838,825.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,834,545.08	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$5,673,370.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XTW1		WELLS FARGO BANK, N.A	17	\$2,751,651.33	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,595,653.50	67.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			51	\$8,347,304.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XTY7	WELLS FARGO BANK, N.A		5	\$464,982.83	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,814,627.93	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,279,610.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XU25	GMAC MORTGAGE, LLC		9	\$1,541,200.00	29.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,716,324.78	70.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,257,524.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XU58	GMAC MORTGAGE, LLC		19	\$3,626,439.57	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$14,670,927.00	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$18,297,366.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XU66	GMAC MORTGAGE, LLC		23	\$3,736,215.00	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,698,133.25	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$8,434,348.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XU74	GMAC MORTGAGE, LLC		20	\$4,442,920.00	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$17,721,192.00	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$22,164,112.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XUH2	GMAC MORTGAGE, LLC		22	\$5,265,812.60	50.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,201,085.00	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,466,897.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XUJ8	GMAC MORTGAGE, LLC		6	\$1,512,495.00	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,168,250.00	73.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,680,745.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XUL3	GMAC MORTGAGE, LLC		21	\$3,742,634.00	69.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,648,807.86	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,391,441.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XUM1	GMAC MORTGAGE, LLC		7	\$737,100.00	60.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$488,000.00	39.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,225,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31415XUP4	GMAC MORTGAGE, LLC	18	\$4,168,900.00	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,227,280.43	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$11,396,180.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XUQ2	GMAC MORTGAGE, LLC	47	\$9,799,783.00	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$39,348,931.75	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$49,148,714.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XURO	GMAC MORTGAGE, LLC	37	\$6,969,300.00	59.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,649,073.71	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$11,618,373.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XUS8	GMAC MORTGAGE, LLC	101	\$16,427,611.99	37.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$27,104,425.17	62.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		235	\$43,532,037.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XUT6	GMAC MORTGAGE, LLC	9	\$1,214,000.00	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,169,225.00	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,383,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XUU3	GMAC MORTGAGE, LLC	52	\$12,829,364.02	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$42,652,577.00	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$55,481,941.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XUV1	GMAC MORTGAGE, LLC	9	\$891,200.00	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,134,510.22	56.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,025,710.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XUX7	GMAC MORTGAGE, LLC	7	\$859,620.74	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,009,200.00	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,868,820.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XUY5	GMAC MORTGAGE, LLC	12	\$3,310,550.00	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,349,457.00	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$9,660,007.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

31415XUZ2	GMAC MORTGAGE, LLC	19	\$3,710,750.00	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,253,357.94	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$9,964,107.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XVF5	GMAC MORTGAGE, LLC	21	\$4,989,280.00	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$23,822,037.52	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$28,811,317.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XVG3	GMAC MORTGAGE, LLC	25	\$5,406,450.00	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,775,083.29	75.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$22,181,533.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XVH1	GMAC MORTGAGE, LLC	36	\$5,442,700.00	51.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,081,844.90	48.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$10,524,544.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XVJ7	GMAC MORTGAGE, LLC	12	\$2,157,200.00	46.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,522,100.00	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,679,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XVK4	GMAC MORTGAGE, LLC	9	\$1,696,800.00	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$535,800.00	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,232,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XVL2	GMAC MORTGAGE, LLC	17	\$3,500,450.00	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,289,435.00	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$22,789,885.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XVM0	GMAC MORTGAGE, LLC	26	\$5,117,347.37	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,456,631.07	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$22,573,978.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XVN8	GMAC MORTGAGE, LLC	27	\$4,978,849.40	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,777,878.83	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$13,756,728.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XVP3	GMAC MORTGAGE,	11	\$2,121,300.00	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	LLC												
	Unavailable	19	\$5,023,045.00	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		30	\$7,144,345.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31415XVR9	GMAC MORTGAGE, LLC	8	\$677,900.00	35.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	10	\$1,247,546.31	64.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		18	\$1,925,446.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31415XX22	WELLS FARGO BANK, N.A	10	\$2,397,519.47	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	34	\$7,712,738.62	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		44	\$10,110,258.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31415XXL0	NATIONAL CITY BANK	58	\$7,685,182.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		58	\$7,685,182.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31415XXM8	NATIONAL CITY BANK	24	\$3,223,831.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		24	\$3,223,831.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31415XXN6	NATIONAL CITY BANK	21	\$1,441,701.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		21	\$1,441,701.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31415XXP1	NATIONAL CITY BANK	54	\$3,466,453.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		54	\$3,466,453.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31415XXS5	NATIONAL CITY BANK	28	\$2,709,191.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		28	\$2,709,191.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31415XXT3	NATIONAL CITY BANK	20	\$1,986,962.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		20	\$1,986,962.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31415XXV8	WELLS FARGO BANK, N.A	8	\$2,428,018.18	43.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	14	\$3,172,157.74	56.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		22	\$5,600,175.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31415XXW6	WELLS FARGO BANK, N.A	72	\$19,107,474.56	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	40	\$8,657,391.16	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

Total			112	\$27,764,865.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XXX4		WELLS FARGO BANK, N.A	164	\$48,740,852.88	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$22,472,737.56	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			253	\$71,213,590.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XXY2		WELLS FARGO BANK, N.A	89	\$23,889,573.81	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$26,523,173.16	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$50,412,746.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XY21		Unavailable	7	\$1,117,652.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,117,652.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XYP0		Unavailable	10	\$2,905,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,905,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XYQ8		Unavailable	21	\$4,310,971.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,310,971.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XYS4		Unavailable	6	\$1,013,466.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,013,466.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XYT2		Unavailable	80	\$19,989,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$19,989,630.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XYU9		Unavailable	82	\$18,040,028.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$18,040,028.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XYV7		Unavailable	11	\$2,805,198.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,805,198.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XYW5		Unavailable	46	\$10,135,636.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$10,135,636.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XZG9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,004,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,004,360.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415XZK0		MORTGAGE ACCESS CORP.DBA WEICHERT	8	\$1,700,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES												
Total			8	\$1,700,810.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31415XZN4		Unavailable	37	\$5,269,072.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			37	\$5,269,072.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31415XZP9		Unavailable	33	\$6,165,438.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			33	\$6,165,438.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31415XZQ7		Unavailable	40	\$8,579,938.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			40	\$8,579,938.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31415XZS3		Unavailable	52	\$8,925,646.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			52	\$8,925,646.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31415XZU8		WELLS FARGO BANK, N.A	1	\$140,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	19	\$2,467,503.34	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			20	\$2,607,503.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31415XZV6		Unavailable	8	\$1,912,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			8	\$1,912,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31415Y3Z0		WACHOVIA BANK, NATIONAL ASSOCIATION	90	\$13,558,262.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			90	\$13,558,262.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31415Y4A4		WACHOVIA BANK, NATIONAL ASSOCIATION	568	\$74,777,987.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			568	\$74,777,987.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31415Y4B2		WACHOVIA BANK, NATIONAL ASSOCIATION	921	\$97,094,772.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			921	\$97,094,772.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31415Y4C0		WACHOVIA BANK, NATIONAL ASSOCIATION	570	\$41,032,057.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			570	\$41,032,057.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31415Y4D8		WACHOVIA BANK, NATIONAL ASSOCIATION	429	\$21,021,064.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

Total			429	\$21,021,064.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415Y4E6		WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$15,131,497.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$15,131,497.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415Y4F3		WACHOVIA BANK, NATIONAL ASSOCIATION	461	\$75,163,886.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			461	\$75,163,886.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415Y4G1		WACHOVIA BANK, NATIONAL ASSOCIATION	191	\$11,812,802.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$11,812,802.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415Y4H9		WACHOVIA BANK, NATIONAL ASSOCIATION	842	\$135,431,309.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			842	\$135,431,309.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415Y4J5		WACHOVIA BANK, NATIONAL ASSOCIATION	118	\$6,734,079.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$6,734,079.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415Y4K2		WACHOVIA BANK, NATIONAL ASSOCIATION	67	\$6,392,685.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$6,392,685.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415Y4L0		WACHOVIA BANK, NATIONAL ASSOCIATION	39	\$4,903,606.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,903,606.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415Y4M8		WACHOVIA BANK, NATIONAL ASSOCIATION	62	\$12,526,295.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$12,526,295.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415Y4N6		WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$3,665,553.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$3,665,553.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

31415Y4P1		WACHOVIA BANK, NATIONAL ASSOCIATION	18	\$2,215,295.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,215,295.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415Y4Q9		WACHOVIA BANK, NATIONAL ASSOCIATION	55	\$8,972,130.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$8,972,130.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415Y4R7		WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$74,304,680.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			513	\$74,304,680.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415Y4S5		WACHOVIA BANK, NATIONAL ASSOCIATION	1,478	\$175,347,830.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,478	\$175,347,830.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415Y4T3		WACHOVIA BANK, NATIONAL ASSOCIATION	479	\$39,539,136.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			479	\$39,539,136.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415Y4U0		WACHOVIA BANK, NATIONAL ASSOCIATION	463	\$27,670,435.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			463	\$27,670,435.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415Y4V8		WACHOVIA BANK, NATIONAL ASSOCIATION	188	\$32,247,915.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$32,247,915.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415Y4W6		WACHOVIA BANK, NATIONAL ASSOCIATION	773	\$127,896,076.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			773	\$127,896,076.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415Y4X4		WACHOVIA BANK, NATIONAL ASSOCIATION	210	\$13,550,577.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$13,550,577.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415Y4Y2		WACHOVIA BANK, NATIONAL	1,174	\$194,838,560.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION											
Total			1,174	\$194,838,560.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415Y4Z9		WACHOVIA BANK, NATIONAL ASSOCIATION	54	\$3,149,497.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$3,149,497.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415Y5A3		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,808,316.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,808,316.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415Y5B1		WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$2,099,869.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,099,869.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415Y5C9		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$1,989,895.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,989,895.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415Y5D7		WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$2,966,541.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$2,966,541.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415Y5E5		WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$4,047,004.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,047,004.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415Y5H8		Unavailable	11	\$2,166,865.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,166,865.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YAK5		HSBC MORTGAGE CORPORATION (USA)	4	\$502,000.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,998,000.00	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YAN9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,428,250.00	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,057,700.00	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,485,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YAP4			11	\$2,634,093.80	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)										
	Unavailable	5	\$1,030,900.00	28.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,664,993.80	100%	0	\$0.00		0	\$0.00		0
31415YAQ2	HSBC MORTGAGE CORPORATION (USA)	3	\$409,200.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,895,350.00	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,304,550.00	100%	0	\$0.00		0	\$0.00		0
31415YAR0	Unavailable	7	\$1,076,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,076,000.00	100%	0	\$0.00		0	\$0.00		0
31415YAS8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,783,000.00	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,217,250.00	40.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,000,250.00	100%	0	\$0.00		0	\$0.00		0
31415YAT6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,083,200.00	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,837,650.00	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,920,850.00	100%	0	\$0.00		0	\$0.00		0
31415YAU3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,337,500.00	52.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,200,617.19	47.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,538,117.19	100%	0	\$0.00		0	\$0.00		0
31415YAV1	HSBC MORTGAGE CORPORATION (USA)	2	\$225,000.00	15.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,233,800.00	84.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,458,800.00	100%	0	\$0.00		0	\$0.00		0
31415YAW9	HSBC MORTGAGE CORPORATION (USA)	10	\$886,100.00	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,549,570.91	63.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,435,670.91	100%	0	\$0.00		0	\$0.00		0
31415YAX7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,785,875.18	78.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$498,500.00	21.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,284,375.18	100%	0	\$0.00		0	\$0.00		0
31415YD30	WELLS FARGO BANK, N.A	4	\$188,102.34	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,257,136.30	86.98%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$1,445,238.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YD89		GMAC BANK	32	\$7,477,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,477,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YD97		GMAC BANK	14	\$3,902,398.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,902,398.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YDS5		WELLS FARGO BANK, N.A	66	\$3,538,077.11	63.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,014,153.88	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$5,552,230.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YDT3		WELLS FARGO BANK, N.A	7	\$587,872.49	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$862,304.24	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,450,176.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YDU0		WELLS FARGO BANK, N.A	85	\$7,550,320.51	58.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,303,810.36	41.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$12,854,130.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YDV8		WELLS FARGO BANK, N.A	44	\$2,369,366.98	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,342,773.59	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$3,712,140.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YDW6		WELLS FARGO BANK, N.A	8	\$1,121,372.00	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,118,931.32	49.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,240,303.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YDX4		WELLS FARGO BANK, N.A	32	\$4,170,486.37	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,546,295.97	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,716,782.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YDY2		WELLS FARGO BANK, N.A	45	\$9,078,507.99	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,394,011.06	53.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$19,472,519.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YEB1		COLONIAL SAVINGS FA	7	\$954,562.99	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,580,893.26	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			18	\$2,535,456.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YHH5	Unavailable		23	\$6,766,460.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,766,460.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YHJ1	Unavailable		25	\$6,322,371.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,322,371.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YHK8	Unavailable		5	\$1,779,967.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,779,967.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YHN2	Unavailable		119	\$37,459,929.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$37,459,929.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YHP7	Unavailable		175	\$55,444,184.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$55,444,184.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YHQ5	Unavailable		32	\$10,077,666.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$10,077,666.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YHU6	Unavailable		21	\$4,256,912.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,256,912.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YJB6	THE BRANCH BANKING AND TRUST COMPANY		9	\$1,260,697.00	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,947,624.36	60.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,208,321.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YJC4	THE BRANCH BANKING AND TRUST COMPANY		8	\$650,725.00	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,067,299.28	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$4,718,024.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YJD2	THE BRANCH BANKING AND TRUST COMPANY		2	\$201,000.00	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$955,316.86	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,156,316.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YJF7	Unavailable		66	\$15,497,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$15,497,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YJG5	Unavailable		77	\$15,010,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$15,010,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31415YJH3	Unavailable	51	\$9,395,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$9,395,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YJJ9	Unavailable	18	\$2,345,290.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,345,290.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YJK6	SUNTRUST MORTGAGE INC	29	\$7,784,150.00	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,885,177.45	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$11,669,327.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YL31	GMAC BANK	67	\$16,241,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$16,241,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YL49	GMAC BANK	49	\$9,260,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$9,260,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YPG8	Unavailable	80	\$13,571,108.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$13,571,108.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YPJ2	GMAC BANK	16	\$3,043,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,043,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YPL7	GMAC BANK	21	\$3,037,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,037,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YPN3	GMAC BANK	30	\$6,476,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,476,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YPQ6	Unavailable	8	\$2,008,929.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,008,929.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YPR4	Unavailable	7	\$1,074,084.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,074,084.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YPS2	Unavailable	20	\$5,914,911.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,914,911.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YPT0	Unavailable	70	\$18,872,384.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$18,872,384.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YPU7	Unavailable	83	\$20,688,184.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$20,688,184.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

31415YSG5		FIFTH THIRD BANK	42	\$5,653,212.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,653,212.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YSJ9		WELLS FARGO BANK, N.A	7	\$732,301.60	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$715,818.11	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,448,119.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YSQ3		SUNTRUST MORTGAGE INC	28	\$7,549,705.00	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,504,700.00	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$15,054,405.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YU80		Unavailable	9	\$1,083,936.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,083,936.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YU98		Unavailable	11	\$1,147,503.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,147,503.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YVA4		Unavailable	46	\$7,432,208.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,432,208.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YVB2		Unavailable	63	\$11,672,925.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$11,672,925.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YVD8		NATIONAL CITY BANK	5	\$1,618,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,618,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YVK2		GMAC BANK	66	\$15,088,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$15,088,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YVL0		GMAC BANK	28	\$6,754,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,754,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YY29		Unavailable	121	\$25,385,522.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$25,385,522.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YY37		Unavailable	8	\$1,841,040.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,841,040.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YY45		Unavailable	8	\$1,716,187.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,716,187.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YYY9		Unavailable	11	\$1,946,983.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,946,983.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

31415YYZ6	Unavailable	10	\$1,940,599.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,940,599.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YZA0	METLIFE BANK, NA	11	\$3,217,541.00	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,370,875.00	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,588,416.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YZB8	METLIFE BANK, NA	6	\$1,258,977.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,258,977.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YZC6	METLIFE BANK, NA	13	\$3,255,067.23	79.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$825,529.11	20.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,080,596.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YZR3	NATIONAL CITY BANK	71	\$4,781,325.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$4,781,325.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YZS1	NATIONAL CITY BANK	70	\$3,888,330.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$3,888,330.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YZT9	NATIONAL CITY BANK	68	\$6,652,479.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$6,652,479.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YZU6	NATIONAL CITY BANK	38	\$3,655,777.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,655,777.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YZV4	NATIONAL CITY BANK	124	\$16,080,925.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$16,080,925.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YZW2	NATIONAL CITY BANK	44	\$5,584,455.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,584,455.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YZY8	NATIONAL CITY BANK	60	\$15,462,189.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$15,462,189.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416ADP2	FIFTH THIRD BANK	10	\$1,587,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,587,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

31416ADR8		FIFTH THIRD BANK	12	\$1,558,632.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,558,632.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416ADS6		FIFTH THIRD BANK	15	\$2,074,029.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,074,029.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AH29		WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$3,811,082.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,811,082.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AH37		WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$8,220,505.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$8,220,505.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AH45		WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$1,048,302.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,048,302.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AH52		WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,552,060.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,552,060.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AH78		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,607,909.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,607,909.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AH86		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$3,358,699.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,358,699.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AHT0		WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$1,261,351.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,261,351.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AHU7		WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$3,050,092.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,050,092.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AHW3			22	\$5,844,754.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WACHOVIA BANK, NATIONAL ASSOCIATION																				
Total			22	\$5,844,754.68	100%	0	\$0.00		0	\$0.00												
31416AHY9		WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$10,576,733.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,576,733.90	100%	0	\$0.00		0	\$0.00												
31416AHZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	59	\$12,088,074.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$12,088,074.18	100%	0	\$0.00		0	\$0.00												
31416AJB7		WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$13,031,193.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$13,031,193.35	100%	0	\$0.00		0	\$0.00												
31416AJC5		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$13,984,132.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$13,984,132.05	100%	0	\$0.00		0	\$0.00												
31416AJD3		WACHOVIA BANK, NATIONAL ASSOCIATION	40	\$9,776,198.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$9,776,198.00	100%	0	\$0.00		0	\$0.00												
31416AJE1		WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$16,398,589.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$16,398,589.62	100%	0	\$0.00		0	\$0.00												
31416AJF8		WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$2,368,405.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,368,405.81	100%	0	\$0.00		0	\$0.00												
31416AJH4		WACHOVIA BANK, NATIONAL ASSOCIATION	74	\$25,478,419.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$25,478,419.88	100%	0	\$0.00		0	\$0.00												
31416AJJ0		WACHOVIA BANK, NATIONAL	84	\$27,441,853.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION										
Total			84	\$27,441,853.40	100%	0	\$0.00		0	\$0.00		0
31416AJK7		WACHOVIA BANK, NATIONAL ASSOCIATION	330	\$97,072,636.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			330	\$97,072,636.35	100%	0	\$0.00		0	\$0.00		0
31416AJL5		WACHOVIA BANK, NATIONAL ASSOCIATION	405	\$113,467,496.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			405	\$113,467,496.44	100%	0	\$0.00		0	\$0.00		0
31416AJM3		WACHOVIA BANK, NATIONAL ASSOCIATION	249	\$59,638,371.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$59,638,371.95	100%	0	\$0.00		0	\$0.00		0
31416AJN1		WACHOVIA BANK, NATIONAL ASSOCIATION	426	\$97,077,149.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			426	\$97,077,149.92	100%	0	\$0.00		0	\$0.00		0
31416AJP6		WACHOVIA BANK, NATIONAL ASSOCIATION	116	\$18,695,960.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$18,695,960.92	100%	0	\$0.00		0	\$0.00		0
31416AJQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$20,578,601.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$20,578,601.71	100%	0	\$0.00		0	\$0.00		0
31416AKD1		CHASE HOME FINANCE, LLC	1	\$203,656.24	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$823,545.18	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,027,201.42	100%	0	\$0.00		0	\$0.00		0
31416AKE9		CHASE HOME FINANCE, LLC	5	\$601,308.95	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$714,059.52	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,315,368.47	100%	0	\$0.00		0	\$0.00		0
31416AKF6		CHASE HOME FINANCE, LLC	8	\$1,734,085.63	35.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,109,100.00	64.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,843,185.63	100%	0	\$0.00		0	\$0.00		0

31416AKG4	CHASE HOME FINANCE, LLC	56	\$12,052,905.83	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$47,044,762.73	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		229	\$59,097,668.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AKH2	CHASE HOME FINANCE, LLC	30	\$5,961,590.26	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$24,868,056.79	80.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$30,829,647.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AKM1	CHASE HOME FINANCE, LLC	79	\$19,684,927.95	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$20,377,165.97	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$40,062,093.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AKN9	CHASE HOME FINANCE, LLC	48	\$8,832,641.70	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,040,560.12	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$14,873,201.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AKP4	CHASE HOME FINANCE, LLC	16	\$2,788,121.04	34.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,342,272.29	65.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$8,130,393.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AKQ2	CHASE HOME FINANCE, LLC	7	\$1,800,053.31	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,266,814.73	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,066,868.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AKT6	CHASE HOME FINANCE, LLC	10	\$1,703,385.01	44.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,162,823.21	55.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,866,208.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AKU3	CHASE HOME FINANCE, LLC	4	\$257,000.00	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,171,573.39	82.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,428,573.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AKX7	CHASE HOME FINANCE, LLC	9	\$714,524.75	42.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$981,822.50	57.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,696,347.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

31371N7H2	1ST SOURCE BANK	27	\$2,992,509.89	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$1,813,017.97	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$968,528.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$763,749.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$492,871.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$125,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$124,084.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$3,507,755.70	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,669,911.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	11	\$2,753,921.90	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	21	\$4,119,546.78	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	109	\$26,213,199.58	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,493,564.80	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	43	\$9,555,146.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	6	\$1,078,594.82	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,860,850.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	24	\$3,169,357.96	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	525	\$114,550,976.91	32.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,325,318.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	14	\$2,017,620.46	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		132	\$28,541,701.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C											
	THE HUNTINGTON NATIONAL BANK	19	\$3,920,600.07	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	563	\$130,360,095.99	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,594	\$350,662,224.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371N7J8	1ST SOURCE BANK	12	\$1,320,420.02	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	24	\$3,932,611.18	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$1,287,070.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$537,442.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$311,624.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,736,220.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,373,300.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	16	\$2,848,698.64	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	14	\$1,999,764.04	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$213,211.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	27	\$6,267,916.91	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,216,080.96	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	69	\$15,984,242.14	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	6	\$1,322,339.44	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,485,508.12	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	5	\$737,330.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	263	\$63,305,265.79	35.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	3	\$297,238.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY									
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$765,095.69	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER BANK	12	\$2,019,883.26	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PULTE MORTGAGE, L.L.C	15	\$2,141,675.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	6	\$938,522.53	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	273	\$61,682,412.94	34.68%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		810	\$177,915,873.36	100%	\$0.00		\$0.00		\$0.00	
31371N7K5	1ST SOURCE BANK	2	\$166,559.95	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF AMERICA NA	6	\$1,165,967.46	2.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEVY CHASE BANK FSB	2	\$278,925.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIMORTGAGE, INC	1	\$159,798.90	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROWN MORTGAGE COMPANY	3	\$564,890.47	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD BANK	2	\$188,032.97	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,311,038.00	2.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMAC BANK	7	\$928,723.43	1.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$763,794.63	1.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY BANK F.S.B	4	\$362,820.03	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOLYOKE CREDIT UNION	1	\$217,280.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT BANK CORPORATION	5	\$347,840.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$398,304.92	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	METLIFE BANK, NA	3	\$968,700.00	1.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDFIRST BANK	4	\$334,614.70	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$686,345.26	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGEAMERICA INC	1	\$198,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
		54	\$11,552,119.21	22.93%	\$0.00	NA	\$0.00	NA	\$0.00	

	NATIONAL CITY BANK																				
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$988,384.39	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$1,495,818.33	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	13	\$3,117,615.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$521,900.04	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$858,228.14	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$999,103.77	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$21,802,074.86	43.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		312	\$50,376,879.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371N7L3	1ST SOURCE BANK	2	\$109,681.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	46	\$9,122,496.26	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	104	\$15,746,331.30	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	68	\$10,069,769.62	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	196	\$27,402,842.27	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$758,007.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	25	\$5,240,941.93	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$552,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	17	\$2,805,350.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$5,821,106.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	14	\$2,334,719.29	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	11	\$1,701,073.15	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$422,526.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	12	\$1,693,037.55	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	5	\$717,326.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	36	\$4,824,783.34	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	34	\$6,014,689.97	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$13,540,688.01	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$89,384,793.41	44.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,179	\$199,031,562.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371N7M1	BANK OF AMERICA NA	62	\$8,540,988.02	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	33	\$4,620,065.55	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	35	\$4,269,022.36	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$484,077.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$1,050,144.69	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	6	\$937,997.58	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$489,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$496,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$270,938.02	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	13	\$1,496,213.21	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$4,765,814.38	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	7	\$783,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	16	\$1,901,561.91	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$579,669.44	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,013,694.39	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$553,338.51	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	16	\$2,386,865.10	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	45	\$6,328,241.09	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$36,186,561.14	46.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			546	\$77,322,093.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PA26		BANK OF AMERICA NA	37	\$7,029,977.94	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	24	\$4,006,224.73	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	47	\$9,582,013.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	46	\$7,234,100.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	18	\$2,864,185.84	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	45	\$10,748,233.36	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$30,787,287.77	42.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			372	\$72,252,022.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PA42		BANK OF AMERICA NA	3	\$653,830.80	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,625,712.51	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,279,543.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PA67		BANK OF AMERICA NA	24	\$1,636,024.85	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$110,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$79,553.84	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$66,379.91	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	12	\$890,550.82	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,703,867.37	57.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$6,486,776.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PA75		BANK OF AMERICA NA	7	\$1,046,784.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$71,887.32	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$70,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$342,503.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,164,549.99	80.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,695,724.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PA83		BANK OF AMERICA NA	25	\$1,941,198.86	37.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$176,800.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	1	\$81,240.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	4	\$318,670.94	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	5	\$482,595.94	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,241,300.59	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,241,806.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PA91	BANK OF AMERICA NA	4	\$723,250.50	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$548,216.93	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$990,326.74	43.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,261,794.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PAA8	BANK OF AMERICA NA	10	\$1,325,071.10	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$330,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	36	\$4,385,850.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	5	\$836,474.02	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	26	\$4,708,100.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$804,969.26	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,496,593.19	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	54	\$9,404,098.00	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,549,057.57	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	54	\$9,948,112.75	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$729,081.90	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	19	\$2,941,877.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$692,956.09	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	11	\$1,826,918.67	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,879,017.93	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		337	\$60,229,177.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PAB6	1ST SOURCE BANK	11	\$1,275,397.59	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	23	\$3,016,673.55	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$272,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$317,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$640,325.39	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$293,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$264,206.11	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$785,800.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,483,279.49	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,716,585.02	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	21	\$2,726,942.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	136	\$20,459,176.14	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$366,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	15	\$2,092,525.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$1,015,133.42	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,613,261.34	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		340	\$47,674,555.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PAC4	BANK OF AMERICA NA	9	\$752,771.79	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$339,200.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	4	\$335,871.32	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B	2	\$112,520.23	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$584,198.21	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$628,050.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	24	\$2,382,898.85	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$101,872.89	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$101,136.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,310.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$404,286.72	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,834,481.66	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$10,788,597.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PAD2	CHASE HOME FINANCE, LLC	87	\$11,294,601.96	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	23	\$2,154,789.52	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	207	\$24,549,896.64	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	20	\$2,020,932.57	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,017,011.10	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	9	\$1,088,270.64	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$649,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,306,150.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$878,960.38	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	29	\$3,873,158.70	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	53	\$8,522,954.46	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$29,638,597.46	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		654	\$86,994,423.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PAE0	CHASE HOME FINANCE, LLC	38	\$3,162,460.90	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	47	\$3,627,330.68	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	26	\$2,423,451.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$461,279.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$909,126.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	16	\$1,574,973.65	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$183,850.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	13	\$1,040,033.87	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	16	\$2,175,836.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$976,289.52	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	9	\$1,074,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	43	\$4,085,585.91	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,652,193.40	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		317	\$30,442,409.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PAH3	1ST SOURCE BANK	1	\$351,115.26	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	15	\$3,386,014.29	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$377,576.43	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$443,346.05	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$536,506.16	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$972,742.77	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$643,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$964,894.43	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	18	\$4,184,550.63	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,292,168.86	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,023,120.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDFIRST BANK	3	\$886,473.49	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,823,486.10	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$684,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	46	\$9,804,521.25	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	41	\$7,991,681.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$3,789,365.44	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$53,337,401.54	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		372	\$92,598,363.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PAK6	1ST SOURCE BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$752,138.66	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$320,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	75	\$11,964,743.51	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$500,772.76	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$408,652.11	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	10	\$1,070,900.09	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	6	\$432,685.47	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$858,079.31	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$339,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$539,223.02	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	66	\$8,674,743.48	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$193,352.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		9	\$1,688,397.55	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C																				
	RBS CITIZENS, NA	13	\$1,434,254.02	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$527,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$955,988.02	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$608,132.60	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$39,287,847.99	55.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		477	\$70,746,311.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371PAS9	CHASE HOME FINANCE, LLC	2	\$166,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	21	\$2,687,847.00	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$641,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$36,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$696,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,710,400.00	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,873,538.05	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$12,811,585.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371PAT7	BANK OF AMERICA NA	13	\$4,502,499.99	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$2,719,392.31	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	11	\$2,303,425.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$240,300.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$969,650.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$386,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$1,554,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,056,199.52	32.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$18,731,466.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371PAU4	BANK OF AMERICA NA	12	\$3,091,715.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB	1	\$303,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	31	\$7,489,489.80	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	39	\$8,700,900.00	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	9	\$1,954,250.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$1,259,600.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	12	\$3,199,600.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$24,119,239.94	47.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$50,436,494.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PAV2	BANK OF AMERICA NA	1	\$300,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	5	\$1,327,975.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	6	\$1,850,200.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$341,200.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$1,359,600.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,858,986.89	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$19,037,961.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PAW0	BANK OF AMERICA NA	3	\$737,172.97	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$170,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	13	\$1,742,444.18	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$234,543.64	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$2,071,317.18	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,514,008.32	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$19,469,486.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PAX8	BANK OF AMERICA NA	12	\$1,841,881.09	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	33	\$7,334,814.05	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$1,496,673.33	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	28	\$5,143,072.10	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$1,332,996.72	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GMAC BANK	15	\$3,442,525.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$933,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	8	\$1,702,735.82	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$5,712,181.48	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$1,552,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$719,939.33	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$728,592.12	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$3,242,110.30	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	42	\$9,660,063.95	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$964,825.36	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$38,347,007.49	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		386	\$84,282,818.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PAY6	COUNTRYWIDE BANK, FSB	8	\$1,726,717.14	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$513,308.60	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,167,656.32	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,407,682.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PBP4	BANK OF AMERICA NA	8	\$1,119,189.94	38.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	5	\$546,311.69	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$680,000.00	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$588,502.41	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,934,004.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PBQ2	BANK OF AMERICA NA	11	\$720,852.67	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$78,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST	6	\$514,500.00	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

31371PFY1		CITIMORTGAGE, INC	1	\$148,000.00	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$880,536.07	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,028,536.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PGG9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,200.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$459,598.72	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$929,955.43	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,458,754.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PRL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$520,574.51	48.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$291,428.92	27.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$256,250.70	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,068,254.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PKY8		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,003,342.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,003,342.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PKZ5		SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,996,260.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,996,260.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JE28		POPULAR MORTGAGE, INC	23	\$1,459,083.62	89.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$167,637.81	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,626,721.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JE36		POPULAR MORTGAGE, INC	18	\$1,092,351.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,092,351.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JE44		POPULAR MORTGAGE, INC	12	\$1,420,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,420,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JE51			33	\$5,710,033.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC											
Total			33	\$5,710,033.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JE69		POPULAR MORTGAGE, INC	19	\$2,775,238.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,775,238.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JE77		POPULAR MORTGAGE, INC	11	\$1,746,921.17	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,842,921.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JE85		POPULAR MORTGAGE, INC	9	\$1,123,600.00	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,521.36	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,282,121.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JE93		POPULAR MORTGAGE, INC	36	\$4,877,825.22	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,919.85	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,985,745.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JEY8		POPULAR MORTGAGE, INC	21	\$3,056,549.80	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,959,444.10	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,015,993.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JEZ5		POPULAR MORTGAGE, INC	7	\$443,697.15	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$561,008.04	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,004,705.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JFA9		POPULAR MORTGAGE, INC	4	\$723,292.00	70.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$300,900.00	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,024,192.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HX87		REGIONS BANK	53	\$9,510,927.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,510,927.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HX95		REGIONS BANK	23	\$5,767,095.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,767,095.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HYA1		REGIONS BANK	36	\$2,125,439.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,125,439.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412HYB9	REGIONS BANK	16	\$1,512,273.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,512,273.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HYC7	REGIONS BANK	23	\$2,913,070.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,913,070.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HYE3	REGIONS BANK	50	\$2,773,137.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$2,773,137.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HYF0	REGIONS BANK	18	\$1,743,722.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,743,722.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NK21	BAXTER CREDIT UNION	1	\$345,694.73	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$186,803.02	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$195,822.82	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$178,953.19	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,063.31	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$372,822.86	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$231,589.48	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$764,884.90	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,427,634.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NK39	DORAL BANK	2	\$239,783.04	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	11	\$1,428,968.61	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	6	\$1,088,902.58	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$284,626.04	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$327,453.71	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$456,676.79	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			25	\$3,826,410.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NK54	FIRSTBANK PUERTO RICO	6	\$1,139,465.98	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	3	\$670,294.59	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$694,693.62	21.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTERNBANK PUERTO RICO	1	\$112,902.71	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$573,207.23	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,190,564.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412NK62	HSBC MORTGAGE CORPORATION (USA)	1	\$104,947.06	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	2	\$315,652.10	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,272,427.78	75.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,693,026.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412NK70	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,686,585.21	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALLY BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$420,101.63	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$573,024.53	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	4	\$659,073.70	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$222,710.05	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$142,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$250,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	2	\$169,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF ELMWOOD	1	\$155,137.79	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$124,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$144,671.98	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$416,014.45	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$434,950.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE	3	\$571,097.26	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

COMPANY														
CITADEL FEDERAL CREDIT UNION	2	\$334,333.27	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$162,039.46	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$225,884.54	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$74,258.71	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$135,678.57	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$187,674.49	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$94,785.09	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$183,571.41	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$453,067.87	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$170,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$214,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$113,941.66	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$135,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$260,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$169,609.76	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$72,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$156,440.06	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$159,638.05	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$399,095.13	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$339,230.86	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	1	\$160,281.22	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$244,433.50	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$330,232.99	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,447.55	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$103,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$101,762.41	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$45,855.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$108,500.36	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$563,513.62	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,826.78	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$161,898.51	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$559,370.49	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$134,181.03	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,073.57	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,542,690.22	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$15,305,732.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NK88	ARVEST MORTGAGE COMPANY	3	\$280,832.60	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$277,271.83	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$238,480.99	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$293,734.02	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$312,278.21	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC	1	\$365,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$188,268.62	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,323,500.73	68.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,279,367.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NK96	ABBEVILLE BUILDING AND LOAN, SSB	2	\$82,816.39	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$473,959.04	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$481,079.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,160,029.19	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$92,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,192.65	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$88,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$122,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$595,474.09	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$630,375.16	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$142,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$182,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$375,874.46	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,868.21	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$484,948.15	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$274,404.81	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$520,352.26	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$495,726.09	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$241,200.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$179,604.62	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COASTAL FEDERAL CREDIT UNION	3	\$520,565.58	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$955,907.06	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$139,687.91	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$138,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$102,773.75	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$154,177.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$86,107.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$111,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$153,666.70	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,759.06	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,810.52	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$408,158.58	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$133,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$335,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$107,263.87	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,460.29	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$663,073.46	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE,	1	\$99,328.02	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LLC																				
HEARTLAND CREDIT UNION	1	\$54,879.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$114,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$174,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$266,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$195,575.80	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$179,610.42	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$93,497.20	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,364.69	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	3	\$213,784.82	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$84,166.95	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$138,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$467,975.98	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$281,643.34	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$117,238.07	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$178,032.52	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$148,178.60	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$118,153.70	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$269,976.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$191,195.30	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WORTHINGTON FEDERAL BANK, FSB	1	\$193,967.28	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,878,880.41	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$17,694,563.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NKW5		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$60,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$156,637.63	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$83,717.26	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$174,439.97	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$24,018.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$58,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$41,534.11	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHETCO FEDERAL CREDIT UNION	1	\$54,816.85	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$67,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	2	\$122,585.99	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ESB MORTGAGE COMPANY	1	\$31,791.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EXCHANGE STATE BANK	1	\$55,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$83,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$93,150.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	1	\$37,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	1	\$58,703.87	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,650.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$151,388.70	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$162,656.64	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$68,174.66	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$126,739.32	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$136,390.04	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$26,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$45,950.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,487.05	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$70,761.02	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$34,650.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$40,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$100,969.35	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$41,112.64	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$90,400.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$35,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$49,833.50	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$28,072.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$99,427.97	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	S&T BANK	1	\$67,771.12	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$34,883.45	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$53,498.30	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$33,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$49,666.11	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$77,135.81	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$59,798.05	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$75,746.92	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,344,640.75	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$4,722,649.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NKX3	ARVEST MORTGAGE COMPANY	3	\$150,701.31	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$179,382.11	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$178,631.71	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$76,690.99	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	5	\$283,815.43	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$887,346.54	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$62,300.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$770,368.18	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,589,236.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NKY1	BAXTER CREDIT UNION	1	\$123,200.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$89,408.93	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$137,918.90	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,550.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,851.30	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES COMMUNITY FCU	1	\$138,303.81	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$257,743.16	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$537,429.01	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$69,800.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$249,249.62	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,509.16	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$156,000.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,604.33	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,341,568.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NKZ8	DORAL BANK	1	\$219,688.60	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	18	\$3,504,306.37	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$608,055.41	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$341,802.10	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$321,377.18	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,995,229.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NL20	ARVEST MORTGAGE COMPANY	10	\$1,157,406.07	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$450,495.13	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$591,054.58	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$4,531,707.20	41.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$121,090.43	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$121,889.70	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,846,329.90	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$10,819,973.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NL38	ARVEST MORTGAGE COMPANY	3	\$390,235.31	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	1	\$124,504.81	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$142,051.27	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$853,543.58	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	15	\$2,068,860.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	97	\$13,226,394.16	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$296,331.87	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$142,979.77	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,731,474.66	30.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$24,976,375.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NL46	ARVEST MORTGAGE COMPANY	7	\$1,100,738.09	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$156,221.38	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$490,302.95	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	8	\$1,291,775.59	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$169,850.01	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	50	\$8,151,811.91	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$325,505.83	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,865,555.48	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$21,701,761.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NL53	ARVEST MORTGAGE COMPANY	22	\$1,336,304.93	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$67,139.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$49,519.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$734,022.04	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$141,068.85	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	135	\$8,678,631.62	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$270,369.84	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$30,527.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,418,519.81	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			200	\$12,726,103.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NL61	BAXTER CREDIT UNION	1	\$99,879.84	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$739,484.59	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	1	\$132,640.43	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$173,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	\$321,087.68	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	1	\$348,131.20	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$405,972.10	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,747.67	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,783.72	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$164,146.19	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,751,844.10	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$158,150.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$203,754.88	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,206,179.40	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$6,263,801.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412NL79	GMAC BANK	3	\$529,825.10	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,225,986.80	69.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,755,811.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412NL87	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$851,192.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	ADVANTAGE BANK	1	\$107,884.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$404,117.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$91,901.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$332,375.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$298,670.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$738,712.27	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$149,832.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$1,370,685.76	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	72	\$15,906,995.12	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	7	\$903,433.57	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	27	\$6,065,807.58	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	53	\$16,420,824.52	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$277,196.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$660,185.42	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$149,839.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,496,350.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	40	\$8,193,458.17	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	7	\$2,258,909.11	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$642,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	46	\$12,709,507.66	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$274,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,093.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	7	\$2,385,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,846.13	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$131,823.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	18	\$3,907,314.90	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$614,620.08	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	9	\$1,597,688.02	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$231,751.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$149,839.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$786,965.05	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	10	\$1,211,963.56	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$841,990.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$77,515.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$225,258.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$655,441.40	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$432,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$3,761,771.90	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$3,854,263.71	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,207.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,905,687.81	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$321,584.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	2	\$462,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$120,767.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,346,936.13	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$499,189.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	26	\$6,957,986.51	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$603,295.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	7	\$674,718.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$679,504.20	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMAC BANK	4	\$916,704.53	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$349,598.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$1,249,935.20	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$322,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$227,750.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	6	\$1,498,681.46	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$164,823.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$185,991.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$187,110.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$179,802.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$164,815.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION																				
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,692,258.38	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$732,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$223,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$204,680.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$575,283.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$84,906.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	5	\$994,352.94	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$531,371.60	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$743,851.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$2,869,884.72	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$411,042.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,888,044.08	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$259,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$368,304.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$200,785.12	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$191,178.69	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
SEAMENS BANK	1	\$212,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$400,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,679.75	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$199,786.19	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$178,400.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$106,882.89	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$241,741.29	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$159,828.95	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$1,138,238.08	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
U. S. MORTGAGE CORP	5	\$1,436,843.25	0.89%	\$0.00	NA	\$0.00	NA	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	6	\$978,357.27	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	1	\$220,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$646,953.33	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$308,384.34	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
VANTUS BANK	1	\$233,700.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
VERITY CREDIT UNION	1	\$212,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	1	\$198,682.29	0.12%	\$0.00	NA	\$0.00	NA	\$0.00

	UNION											
	WESTCONSIN CREDIT UNION	8	\$1,525,287.49	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$920,684.78	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$475,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$970,758.27	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$262,421.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$69,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,535,958.99	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		711	\$161,602,550.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NL95	BETHPAGE FEDERAL CREDIT UNION	4	\$1,032,806.34	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$249,732.73	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$179,406.20	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$99,893.09	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,600.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$75,300.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$262,500.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,360,238.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NLA2	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$232,000.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$244,277.97	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$168,375.12	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$267,063.93	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA													
	PHH MORTGAGE CORPORATION	4	\$794,699.11	20.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$112,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,178,406.87	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,196,823.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31412NLB0	ABACUS FEDERAL SAVINGS BANK	1	\$471,008.35	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$96,796.21	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$90,900.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$179,627.43	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$120,300.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$263,050.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$114,758.39	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$160,874.23	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,740.57	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$217,081.61	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$180,425.78	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,793.02	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,590.17	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$116,350.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$171,920.05	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$416,123.91	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT	1	\$150,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNION											
	MONTICELLO BANKING COMPANY	1	\$119,751.62	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$199,165.40	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$184,611.32	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$148,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$215,296.72	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$116,754.19	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$219,544.64	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$670,311.64	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,365,775.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NLC8	ARVEST MORTGAGE COMPANY	1	\$119,747.89	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$189,491.05	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$76,327.34	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$99,014.31	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$882,891.24	34.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$169,221.36	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$195,186.46	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$840,746.05	32.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,572,625.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NLD6	CITIZENS FIRST NATIONAL BANK	1	\$128,744.76	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$371,000.00	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$241,039.65	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$341,908.21	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$236,059.47	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$1,318,752.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NLE4	ASSOCIATED BANK, NA	1	\$192,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	2	\$162,383.87	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1	\$302,850.73	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	3	\$676,094.67	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$153,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$378,563.42	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$416,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	4	\$979,494.23	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$310,034.71	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	1	\$161,898.36	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	3	\$737,705.57	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$100,614.18	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	5	\$971,303.30	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$143,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	5	\$431,969.75	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$51,570.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

FIRST HAWAIIAN BANK	5	\$1,493,420.09	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	2	\$198,026.46	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$143,859.76	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$214,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	7	\$551,719.81	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	4	\$898,108.45	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$277,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$269,000.35	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$213,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$110,783.10	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,540.91	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$154,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$374,607.91	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$103,278.07	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$177,330.20	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$442,571.14	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$67,745.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	9	\$815,522.51	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$205,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$223,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$87,674.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$248,017.19	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROXBORO SAVINGS BANK SSB											
	SCOTIABANK OF PUERTO RICO	1	\$139,730.74	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$134,300.92	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,051,751.15	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$154,989.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$227,162.55	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$615,563.84	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,017.08	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,524,168.24	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$18,501,372.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NLF1	ARVEST MORTGAGE COMPANY	1	\$225,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$1,365,110.64	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$760,849.83	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$122,045.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$798,430.18	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$290,285.97	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$99,625.88	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,625,562.77	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$13,286,910.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NLG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	10	\$2,308,696.88	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$125,547.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,382,025.56	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$104,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION	3	\$215,696.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$378,622.31	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,082,883.34	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$959,392.04	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,070,994.11	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$702,501.04	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,309,989.88	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$500,934.12	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$67,753.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,888,693.76	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$365,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$254,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$544,047.69	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$63,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$192,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$955,237.53	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$119,569.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,741.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$415,488.17	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,138,160.84	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	2	\$286,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$655,519.73	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$188,702.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$300,899.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	7	\$817,468.42	0.97%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$510,132.69	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$115,264.38	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$339,503.02	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$979,278.52	1.16%	\$0.00	NA	\$0.00	NA	\$0.00
CHITTENDEN TRUST COMPANY	1	\$298,923.75	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$410,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$125,820.60	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS STATE BANK	4	\$450,870.45	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
CLINTON NATIONAL BANK	3	\$283,773.09	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	14	\$2,449,931.64	2.9%	\$0.00	NA	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$144,485.28	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$399,174.80	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	2	\$145,296.96	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	6	\$583,117.48	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
CORTRUST BANK	6	\$948,528.40	1.12%	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$420,631.25	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
DENALI STATE BANK	2	\$379,365.54	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,211,451.34	1.43%	\$0.00	NA	\$0.00	NA	\$0.00
DORAL BANK	2	\$261,558.28	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$812,761.47	0.96%	\$0.00	NA	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$146,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00

FARMERS & MERCHANTS BANK	1	\$83,834.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	18	\$2,534,378.70	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$774,828.68	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$180,794.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,125,760.19	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,780.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$224,192.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$170,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$233,384.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$911,914.79	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,685,134.04	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,166,225.36	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$171,369.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$574,013.80	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$454,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF PLATTEVILLE	5	\$411,232.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$161,294.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$2,209,058.98	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$59,782.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$350,917.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$397,484.71	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,257,362.53	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$50,119.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	11	\$2,121,550.08	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$223,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	10	\$1,557,609.69	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$78,856.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$39,858.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$82,862.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$249,112.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$534,435.57	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,372.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$367,202.40	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$318,508.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$964,827.82	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST	1	\$74,733.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CO														
MARINE BANK MORTGAGE SERVICES	2	\$136,405.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$81,705.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$219,219.03	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$649,940.08	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$340,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$114,583.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$209,538.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,171.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	4	\$315,489.90	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$146,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$491,986.85	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$192,811.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$58,192.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$213,422.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$56,627.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$53,405.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT	1	\$99,633.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION													
	PHH MORTGAGE CORPORATION	3	\$814,045.22	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$62,407.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$310,892.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$322,666.93	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$301,210.98	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$783,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$925,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$322,472.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	10	\$1,294,345.35	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	5	\$824,877.06	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$186,322.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$304,553.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,863.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$39,858.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$93,331.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,318.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$195,994.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$674,076.12	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY																				
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$102,175.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$163,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,131,046.50	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$37,365.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$196,319.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$111,532.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$251,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$412,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$256,566.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$163,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$257,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$259,067.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$600,329.79	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$294,587.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$296,061.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		10	\$1,400,693.49	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION																				
	WAUKESHA STATE BANK	4	\$650,403.63	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$77,726.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$541,750.11	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$64,764.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,103.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$146,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,422,751.91	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		554	\$84,506,091.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412NLH7	ARVEST MORTGAGE COMPANY	23	\$3,128,210.29	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$367,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$109,722.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,831,362.13	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$456,849.36	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	13	\$2,256,316.13	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	68	\$12,481,997.86	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$240,371.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$732,235.05	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$25,255,127.08	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		242	\$46,859,441.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412NLJ3	ABACUS FEDERAL SAVINGS BANK	8	\$2,375,361.46	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$114,808.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$251,727.72	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$279,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ALPINE BANK & TRUST CO	3	\$268,271.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$428,961.92	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	5	\$444,705.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$557,345.56	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,255,651.44	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$284,340.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$589,725.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$411,081.59	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$305,148.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	16	\$2,041,416.07	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$95,561.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$70,459.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$144,490.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	19	\$2,304,892.62	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$271,363.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$405,378.05	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$633,649.22	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$121,245.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,652.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$508,559.74	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$152,468.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$296,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$79,721.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$134,535.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$300,799.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC	2	\$152,815.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$119,757.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,143,681.64	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$338,825.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$315,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,028,161.92	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$174,394.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF MACOMB	1	\$144,496.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$145,487.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$73,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,680.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	9	\$1,438,137.89	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$209,285.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$174,652.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$54,812.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$102,372.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$175,594.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,194,680.05	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$118,276.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$79,721.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$203,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$601,546.52	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$111,607.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,477.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$340,497.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$749,780.94	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	8	\$862,280.85	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$181,369.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$481,321.41	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,995,278.10	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$129,548.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,514,896.26	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$149,478.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	2	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHAMPAIGN URBANA											
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$59,791.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$669,824.37	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$414,058.85	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$451,085.78	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$49,030.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$902,161.36	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$220,004.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$375,472.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$214,550.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$74,482.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$99,924.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	70	\$12,891,562.09	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$64,778.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$729,192.54	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$120,081.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$336,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		9	\$1,097,714.06	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC											
	GUILD MORTGAGE COMPANY	3	\$769,641.14	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$72,183.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$119,181.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$180,325.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$125,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$278,358.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$333,765.74	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$54,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$364,602.28	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$139,513.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$189,401.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$445,896.90	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$178,781.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$273,322.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$102,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,190,630.22	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$212,251.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$176,727.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$137,594.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$100,752.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$414,632.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK	1	\$63,278.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$155,452.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$119,672.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$81,615.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$279,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$502,021.08	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$121,933.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$59,793.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$424,356.14	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$415,535.30	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$466,705.90	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$134,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	6	\$696,817.34	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$46,834.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST	1	\$129,543.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY OF ST. ALBANS													
	PHH MORTGAGE CORPORATION	1	\$411,339.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$541,939.21	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$85,956.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	8	\$641,847.32	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$512,998.40	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$104,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$243,708.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$298,597.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$243,328.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$341,201.46	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	4	\$1,069,251.99	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$403,010.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$55,809.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$666,142.39	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$529,739.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$112,964.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$375,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$316,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$339,426.56	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$83,657.15	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
TEAM ONE CREDIT UNION	1	\$115,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	2	\$228,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$156,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$46,587.52	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$320,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	6	\$563,647.78	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,749.77	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
TRANSWEST CREDIT UNION	1	\$81,715.02	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$115,845.99	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$219,235.42	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	3	\$283,824.37	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$103,147.88	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$650,234.34	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	1	\$131,047.82	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
VANTUS BANK	3	\$165,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$248,518.60	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$103,950.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION																				
	ADVANTAGE BANK	7	\$687,392.34	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$478,059.26	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$103,898.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$574,251.40	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$86,313.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$304,186.96	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$198,119.05	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$87,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$281,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$196,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,265,796.43	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,895.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,063,793.15	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$210,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$92,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$84,917.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$91,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$191,888.36	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BAY GULF CREDIT UNION											
	BELLCO CREDIT UNION	1	\$97,900.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$189,900.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$174,739.98	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$85,910.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$194,643.62	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$769,586.06	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$195,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$101,900.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$183,215.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$389,917.38	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$95,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$559,127.16	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,703.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$105,642.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$286,994.53	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$192,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$106,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$300,467.07	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,832.52	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$188,310.17	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$94,903.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,128.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$411,450.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$284,820.85	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$192,251.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$101,493.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$102,700.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$185,716.28	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,670.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$193,602.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$103,896.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$91,009.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$181,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$713,574.61	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$103,696.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,562.28	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$93,518.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	2	\$215,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC																				
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$589,417.14	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$767,779.69	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$202,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$99,898.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,907.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$701,067.75	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$189,657.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$187,449.60	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$571,993.27	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$486,795.06	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$98,304.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$99,160.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$107,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$106,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC	2	\$189,806.28	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$189,912.52	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$97,904.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$182,919.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$2,376,528.30	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$195,236.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$103,896.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$195,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$202,900.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$102,540.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$88,911.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$91,029.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$284,973.42	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$265,452.94	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	7	\$705,466.88	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$90,310.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$521,786.92	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$97,654.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$91,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$86,408.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,087.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$101,898.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION											
	MIDWEST LOAN SERVICES INC	1	\$92,303.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$86,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$105,297.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,669.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$510,155.66	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$101,365.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$207,895.60	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$402,645.94	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$185,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$89,421.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$490,838.69	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$89,908.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$99,898.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$1,546,608.13	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,909.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$185,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION												
	PHH MORTGAGE CORPORATION	1	\$99,901.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$92,909.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$198,599.65	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$184,925.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,734.02	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$86,266.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,960.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHOSHONE FIRST BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,903.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$391,955.39	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$481,219.54	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$302,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$106,893.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$181,906.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNION											
	SUNTRUST MORTGAGE INC	1	\$95,804.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$468,408.29	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$200,740.09	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$101,779.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,711.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$102,233.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$174,819.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$289,057.31	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$93,575.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$96,599.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$184,915.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$187,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$196,736.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$85,875.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$99,895.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,027,650.07	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		454	\$44,112,145.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NLM6	ALLY BANK	3	\$342,990.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$707,968.22	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$227,785.81	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	4	\$469,623.70	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$355,967.51	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$119,877.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$233,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$242,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	19	\$2,219,956.05	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$462,568.77	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	1	\$112,884.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,891.15	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$363,975.18	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$115,312.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$348,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$463,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$109,890.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$475,318.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$230,917.65	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$723,314.50	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$366,466.18	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$231,427.35	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$706,039.89	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION											
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,717.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$580,686.01	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$115,781.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,061.71	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$687,218.56	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$351,925.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,064.77	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$116,883.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$474,221.60	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$122,871.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$241,377.65	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$243,874.71	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$481,428.74	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$357,680.71	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$118,684.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$116,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK																				
	FIRST NATIONAL BANK & TRUST	1	\$116,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$586,063.96	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$240,733.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$602,605.40	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$113,883.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$466,632.70	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$223,779.69	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$116,531.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$590,244.60	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$456,148.31	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$354,682.17	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,501,805.87	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$124,598.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,881.74	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$240,928.92	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$234,442.56	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$822,947.27	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$118,100.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$464,913.01	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$113,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,666.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$112,290.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$114,885.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$112,834.84	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$110,886.83	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	4	\$456,277.55	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$702,830.97	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$916,092.27	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,479.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$119,886.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$358,405.21	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD	2	\$241,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION											
	STANFORD FEDERAL CREDIT UNION	1	\$114,186.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$120,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,478.95	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$123,080.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$103,754.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$120,157.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$109,885.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$232,686.11	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$109,887.85	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$114,888.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$110,892.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$467,267.55	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$230,088.03	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$122,281.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,817.62	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$119,879.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$240,625.61	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$114,885.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,576,999.03	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		300	\$35,133,104.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NLN4	ADDISON AVENUE FEDERAL CREDIT	4	\$529,096.53	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$129,870.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$413,665.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$134,217.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$693,247.29	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$417,855.53	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,055,250.29	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$283,551.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$271,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$808,084.16	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$3,266,800.22	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,787,650.77	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$274,712.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$280,520.42	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,872.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$148,470.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$142,208.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$147,602.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$279,456.33	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$281,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$402,467.87	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK																				
	BOEING EMPLOYEES CREDIT UNION	3	\$404,499.87	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$130,516.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$2,633,966.26	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$131,865.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,494,653.37	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	10	\$1,354,530.10	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,353.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$818,544.42	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$146,746.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$415,295.16	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,947.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$273,871.54	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$430,068.08	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$148,848.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$534,992.73	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$139,988.81	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$139,860.63	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$135,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,802.22	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$394,726.77	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,058.81	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$274,875.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$281,854.20	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$398,872.68	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,875.59	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	7	\$937,247.80	1.38%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,199,816.24	1.76%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	7	\$977,480.83	1.44%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	2	\$282,752.17	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$142,266.59	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$131,250.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$283,021.45	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$137,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$801,449.16	1.18%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$133,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TENNESSEE BANK NATIONAL	6	\$802,361.48	1.18%	\$0.00	NA	\$0.00	NA	\$0.00

ASSOCIATION											
FIRSTBANK PUERTO RICO	1	\$124,486.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$422,064.96	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$546,678.49	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$131,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$127,869.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	4	\$544,853.27	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$279,218.27	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$270,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$133,420.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$3,125,640.51	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$124,875.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$660,533.08	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$425,937.48	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	14	\$1,833,818.99	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$541,229.25	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$127,872.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	3	\$412,664.61	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$386,948.15	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$125,871.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$280,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$408,089.76	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO.,	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY OF ST. ALBANS																				
	PHH MORTGAGE CORPORATION	1	\$142,364.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,233.68	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$397,829.30	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,954.93	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$411,842.19	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$147,096.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$134,865.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,154.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$280,674.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,575.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$265,921.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$402,841.96	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$279,870.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,769.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$131,444.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$543,222.37	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$274,323.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$131,953.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$132,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$273,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$267,459.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$540,082.82	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,872.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$437,457.26	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$142,661.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$143,738.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$563,359.82	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$144,852.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$257,730.64	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,817,183.43	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		500	\$68,012,082.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NLP9		4	\$290,650.12	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION											
	ADVANTAGE BANK	10	\$605,915.52	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$49,905.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$66,534.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$384,050.33	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$50,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$327,685.27	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$122,447.73	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$221,535.69	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$1,293,865.60	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$509,717.14	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$79,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$163,874.83	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$82,091.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$75,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$296,348.61	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$198,574.79	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$40,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$221,658.81	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$77,733.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$169,834.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$152,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC	2	\$129,428.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$700,361.48	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$194,340.27	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$115,289.91	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$72,844.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$59,940.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$96,181.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$147,428.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$486,725.26	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	5	\$301,184.29	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$116,044.21	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	3	\$219,544.91	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	4	\$244,769.12	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$83,918.36	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$309,550.83	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$148,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$72,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$82,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,829.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$167,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$128,870.02	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	4	\$244,245.31	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
DUPONT STATE BANK	1	\$84,713.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$68,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$124,871.39	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$84,293.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$126,311.42	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,325.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$244,158.96	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$82,016.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$376,181.54	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$223,055.85	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$104,449.02	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,837.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$267,855.50	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$694,139.35	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$78,527.28	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	1	\$29,935.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DEERWOOD																				
	FIRST PEOPLES COMMUNITY FCU	3	\$224,853.73	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$362,612.89	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$54,942.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$34,965.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	9	\$593,162.58	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$125,918.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$81,918.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$227,304.54	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$63,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$55,843.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$64,314.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,731.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$276,094.20	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$56,743.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$132,785.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$482,308.42	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$146,375.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$49,950.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IOWA STATE BANK	1	\$50,825.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$281,256.24	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$150,732.80	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$110,434.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	9	\$610,302.24	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$69,432.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$376,999.48	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$214,721.68	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,923.54	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$52,346.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$67,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$49,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$197,904.79	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$258,915.52	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$151,425.35	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$278,749.27	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$72,468.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$196,646.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$394,871.41	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$49,086.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION																				
	PENTAGON FEDERAL CREDIT UNION	8	\$524,406.47	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$105,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$248,605.14	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$262,091.76	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$141,258.09	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$117,912.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$81,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$356,270.12	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$74,628.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$153,828.30	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$43,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$218,391.20	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$372,766.18	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$529,643.88	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT	4	\$226,448.25	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	THE CALIFORNIA CREDIT UNION	2	\$128,198.35	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$173,686.54	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$110,464.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$67,480.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,694.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$148,195.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$278,411.11	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$73,528.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$66,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$41,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$101,875.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$337,491.96	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$39,695.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,525.73	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$334,093.67	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$131,613.14	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$68,294.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT	1	\$79,916.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	Unavailable	44	\$2,726,101.48	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		454	\$29,365,325.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NLQ7	ARVEST MORTGAGE COMPANY	18	\$1,779,376.32	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$99,895.59	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$798,054.92	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$103,396.97	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	8	\$813,470.45	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	66	\$6,389,732.92	53.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$199,200.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$287,614.97	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,520,110.96	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$11,990,853.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NLR5	ARVEST MORTGAGE COMPANY	16	\$1,875,198.52	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,036,220.49	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	4	\$460,675.56	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$4,854,257.17	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$119,250.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$242,302.50	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,045,059.26	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$9,632,963.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NLS3	ARVEST MORTGAGE COMPANY	29	\$3,969,721.80	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,089,386.88	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$432,205.86	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	7	\$977,997.65	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	68	\$9,324,331.16	46.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SA MORTGAGE SERVICES, LLC	2	\$285,620.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$141,851.75	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$424,008.02	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,295,121.33	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$20,070,244.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NLT1	ARVEST MORTGAGE COMPANY	30	\$2,089,412.29	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$218,518.77	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$162,731.98	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$74,604.71	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	7	\$459,742.96	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	66	\$4,271,999.62	48.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$209,855.30	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$348,296.76	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$901,900.55	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$8,737,062.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NLU8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,909.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$394,621.14	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$678,678.69	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$309,612.15	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$400,985.06	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$88,757.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$93,817.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$107,899.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE	1	\$85,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	ANCHORBANK FSB	1	\$99,512.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	38	\$3,629,881.98	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$698,286.67	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$199,698.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$191,231.13	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$198,320.83	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$105,356.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$107,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$192,109.42	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$93,910.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$94,914.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$92,240.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$576,714.65	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,799.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$107,480.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$90,070.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$714,750.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$285,385.28	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,304.36	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$95,801.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$174,758.87	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$200,642.60	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$197,401.79	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$103,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$107,897.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$558,064.13	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$97,842.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$190,222.59	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$185,731.94	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$92,915.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$88,298.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$90,314.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$106,900.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$178,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$184,081.49	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$88,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$577,949.15	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$95,311.64	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE	2	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MIDWEST											
FIRST FEDERAL BANK, FSB	1	\$104,805.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$104,905.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,905.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$191,621.80	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$662,898.21	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$195,748.90	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$296,617.34	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$203,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,907.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$99,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$564,572.57	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$191,822.05	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$201,311.10	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$392,126.23	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$308,611.39	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$106,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	5	\$499,964.17	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	3	\$275,273.44	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$99,911.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC	2	\$198,222.83	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$295,123.10	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$94,002.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$102,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$301,310.69	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$88,575.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$310,329.41	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$94,912.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$204,907.36	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,513.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$92,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$89,520.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$200,718.89	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$102,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$267,007.91	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$177,142.93	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$95,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$187,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$197,904.71	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$106,286.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,901.60	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$570,263.96	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$99,105.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$84,923.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$92,066.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$101,875.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$89,914.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$311,998.83	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$197,311.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	7	\$668,830.77	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$202,034.90	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$89,754.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$285,231.24	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$109,053.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$291,766.47	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$405,539.96	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$94,114.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ASSOCIATION											
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$90,830.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$101,815.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$86,825.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$99,909.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$282,943.99	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,138.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$97,676.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$181,614.89	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$90,867.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,748.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$102,305.16	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$87,918.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$100,890.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$293,630.09	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$92,408.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$109,820.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$86,667.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$100,606.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$97,911.40	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$99,555.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$107,591.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$412,013.54	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$198,427.80	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$89,836.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$87,672.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$107,897.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$183,038.36	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,472,078.98	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		389	\$37,732,743.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NLV6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$111,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$115,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$111,920.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$118,290.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$239,377.54	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$238,238.74	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,296.04	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$240,227.98	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	17	\$1,973,006.87	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$114,898.54	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$477,387.91	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$119,891.52	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$110,899.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$113,602.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$229,681.87	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$124,687.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$482,344.58	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$109,895.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$119,501.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,888.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$109,898.12	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,063,837.47	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$117,216.33	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	4	\$457,800.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$707,781.02	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,906.33	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,100.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$117,688.23	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC																				
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,918.66	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$235,396.08	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$113,363.20	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,182.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$349,885.63	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$119,391.97	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,673.45	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$123,920.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,170.89	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,896.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$119,120.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$576,878.06	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$238,073.89	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,922.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,087.72	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$936,392.83	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE	2	\$233,694.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK NATIONAL ASSOCIATION											
	FIRSTBANK PUERTO RICO	1	\$118,544.82	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$119,782.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$120,319.72	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$115,767.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$122,894.10	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$236,105.32	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$115,095.85	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$239,283.27	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$236,463.38	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,605.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$119,795.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$235,793.41	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$114,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$117,875.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$354,476.53	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$591,060.97	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$113,093.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIBERTY FEDERAL SAVINGS BANK																				
	LOCKHEED FEDERAL CREDIT UNION	2	\$220,388.45	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$231,650.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$117,888.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$116,894.23	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$113,899.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,097.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$227,696.44	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$339,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$587,006.10	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,393.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$469,746.40	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$121,884.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$226,840.87	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$111,786.91	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$238,363.33	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$232,740.15	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$115,168.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,886.14	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$233,500.56	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SILVER STATE SCHOOLS CREDIT UNION	1	\$111,549.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$113,781.10	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$114,670.93	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$124,586.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$123,529.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$124,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$111,510.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$116,891.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,889.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$233,785.80	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$119,664.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$123,920.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$115,895.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$122,692.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$113,896.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$114,898.54	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,888.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$110,194.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$118,320.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	1	\$115,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	42	\$4,913,265.08	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		248	\$29,025,782.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NLW4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,042.74	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,782.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$402,422.52	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$129,876.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$142,457.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$531,264.35	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$554,521.64	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$270,346.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$398,875.52	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$143,866.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	38	\$5,076,502.09	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$940,523.91	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$129,876.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	2	\$266,679.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$147,208.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$121,976.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$129,576.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$286,989.17	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$141,874.72	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	6	\$802,987.25	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	6	\$805,911.52	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$131,374.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$145,661.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$284,570.93	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,065,017.58	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$126,682.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$417,157.46	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	2	\$266,758.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,778.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$389,886.54	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$795,575.35	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$288,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$128,338.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$826,030.58	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$146,863.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$710,550.49	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

EAGLE HOME MORTGAGE, LLC	1	\$145,864.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$143,872.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$399,832.20	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$406,663.76	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$272,744.21	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$127,760.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$135,374.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$144,163.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$147,859.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$137,872.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$1,328,806.95	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$145,565.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$141,319.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$143,745.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$1,098,328.21	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$126,825.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMAC BANK	2	\$281,198.85	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$293,991.01	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$147,862.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$145,470.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE	1	\$139,657.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION														
	HSBC MORTGAGE CORPORATION (USA)	20	\$2,585,628.38	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$532,753.12	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$127,881.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$145,706.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$135,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$652,090.14	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$128,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$133,135.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$269,579.30	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	19	\$2,645,468.19	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$146,975.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$132,104.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$259,861.86	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$133,962.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$143,869.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$406,244.23	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$136,858.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$260,371.43	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$288,525.98	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$249,768.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$271,773.34	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$135,880.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$137,669.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$269,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$128,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$124,884.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$271,545.30	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,483.03	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,884.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$269,463.91	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	6	\$828,487.92	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$276,940.21	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$129,552.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$394,743.08	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$1,175,246.41	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$144,741.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,934.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$256,093.30	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	(USAA FEDERAL SAVINGS BANK)																				
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,134.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$148,886.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$127,881.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$280,736.36	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$136,676.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$139,870.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$129,499.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,289.09	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$401,559.30	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$129,645.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$129,882.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$686,622.40	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$395,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$275,747.20	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,362.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,485.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$137,875.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$139,873.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$142,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,578.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$136,123.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$276,941.68	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$282,349.42	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$142,867.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$133,047.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$404,782.09	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$140,525.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$148,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$125,771.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$139,870.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$127,881.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,774,694.57	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		432	\$58,468,896.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NLX2	ABACUS FEDERAL SAVINGS BANK	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,857.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$163,048.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$149,860.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO																				
	ALTRA FEDERAL CREDIT UNION	1	\$157,558.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$322,814.82	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$331,187.55	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$304,226.09	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$3,163,659.22	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$952,167.48	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$167,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$169,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$151,859.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$319,851.81	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$315,670.88	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,100,796.35	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$149,864.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$163,851.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$154,060.81	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,509.23	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$332,346.23	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$167,126.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$148,079.18	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,338.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,972.54	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$318,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$172,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$162,697.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$786,177.15	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$158,104.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$316,913.56	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,848.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$149,728.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$149,857.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$489,455.36	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$152,854.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$156,661.66	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$154,859.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$151,056.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$638,883.50	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,846.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$310,951.29	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$173,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FREMONT BANK	6	\$948,081.35	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$461,578.88	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$323,243.01	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMAC BANK	2	\$325,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$162,816.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$167,048.85	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$654,611.52	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$171,854.03	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$170,139.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$326,055.28	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$632,939.99	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$162,852.64	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$159,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	15	\$2,428,577.85	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$300,067.48	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$442,186.79	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$323,674.28	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$167,244.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE	1	\$151,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES													
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$162,856.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$161,141.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$159,858.83	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$450,207.58	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$463,222.57	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,324.52	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$158,549.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$168,843.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$156,604.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$173,842.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$332,752.42	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$152,085.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,812.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$152,854.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$167,851.78	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	6	\$959,042.47	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$313,364.36	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,757.45	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$494,391.62	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$153,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PULASKI MORTGAGE COMPANY	1	\$166,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$167,098.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	4	\$663,483.27	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$164,248.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,722.61	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,846.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$157,354.12	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$482,564.33	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$159,348.66	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$170,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$170,046.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$149,363.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$153,279.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$318,504.21	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$149,861.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,096.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$317,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$169,842.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,913,482.97	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		269	\$42,899,833.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NLY0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$84,719.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$350,831.43	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$55,451.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$467,288.50	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$305,085.93	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$60,344.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$158,549.42	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$143,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$38,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$90,997.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$180,987.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$55,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	34	\$2,081,246.60	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$39,162.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$787,091.05	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$98,547.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL											
	BANK MUTUAL	4	\$268,682.02	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$66,171.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$66,366.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$36,066.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$268,964.06	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$153,170.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$723,782.47	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$111,451.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$95,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$151,934.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$74,358.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$59,651.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$118,170.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,290.08	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$55,248.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$162,600.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,315.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$82,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$76,675.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$84,158.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COASTAL STATES MORTGAGE CORPORATION											
	COMMERCIAL BANK OF TEXAS, N.A	1	\$68,336.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$46,083.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$120,780.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$50,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,835.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$38,921.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$140,304.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	13	\$760,453.55	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$267,757.49	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$55,996.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$77,529.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$664,269.85	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$525,998.87	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$48,467.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$100,315.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$142,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK																				
	FIRST CENTURY BANK, NA	2	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$749,406.46	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$175,573.74	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$198,893.48	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$118,794.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,559.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$239,762.09	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$963,477.89	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$207,953.17	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$128,769.61	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$72,270.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$84,322.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$80,425.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$29,972.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	36	\$2,266,528.35	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$355,270.64	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$130,085.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$59,945.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION											
	FORUM CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$231,360.14	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$114,840.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	2	\$117,292.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$131,886.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$289,859.20	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$212,398.97	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$69,962.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$54,460.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$338,520.68	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$38,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$21,504.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$68,937.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$135,221.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$57,008.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$225,706.30	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$279,475.52	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$122,296.04	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$142,943.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$101,121.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$83,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$182,336.85	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$189,972.16	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$330,239.97	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION											
	LEA COUNTY STATE BANK	2	\$83,174.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$54,946.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$38,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$189,832.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$145,874.61	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$139,932.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$76,876.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$343,368.44	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$26,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$54,209.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,960.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$387,438.98	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$49,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$77,425.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$68,839.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$72,459.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$153,857.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$128,894.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A	3	\$201,429.15	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,920.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	3	\$222,899.80	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$75,740.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$491,140.23	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$206,121.24	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$622,037.78	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$75,908.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$79,924.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$207,736.15	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$78,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$125,983.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$83,922.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$172,224.08	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$383,170.63	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$47,878.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$220,198.60	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$63,873.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PRAIRIE STATE BANK & TRUST	4	\$215,725.50	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$117,149.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$39,963.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$138,727.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$52,450.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$62,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$61,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$66,439.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$63,943.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	5	\$312,285.52	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$40,741.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$109,938.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$159,348.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$202,144.78	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$78,300.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$62,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,366.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$179,799.60	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	3	\$191,938.52	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$69,074.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$31,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$117,449.82	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$36,972.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$286,698.34	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$81,924.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$187,027.67	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$156,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$81,922.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$272,229.15	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$81,622.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$144,673.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$73,754.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$72,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,788.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$80,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$58,848.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$74,930.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$83,924.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	2	\$143,607.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,445,710.40	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		625	\$39,188,087.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NLZ7	ARVEST MORTGAGE COMPANY	5	\$496,003.69	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,184,451.31	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	6	\$578,507.41	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	113	\$10,905,282.28	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$98,850.55	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$284,824.46	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,731,775.96	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$17,279,695.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NM29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$668,064.20	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$389,634.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$416,613.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$676,400.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,556,814.12	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$299,735.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$411,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$432,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	53	\$12,942,711.27	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,680,014.50	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$795,697.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$513,379.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	3	\$839,107.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$284,935.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$519,512.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$351,581.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,130,237.40	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$776,288.33	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$880,718.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$211,308.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,991,105.03	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,153,307.96	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$202,307.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$504,289.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$180,628.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,417,641.80	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$307,215.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	10	\$3,103,933.77	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$4,035,198.89	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	5	\$1,156,385.51	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$188,829.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	10	\$2,582,038.26	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$241,139.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COASTAL STATES MORTGAGE CORPORATION											
COMMUNITY BANK & TRUST CO	4	\$918,963.93	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$219,788.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,094,777.72	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$817,366.88	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$731,577.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,359,671.88	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$223,514.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,990,699.73	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$1,558,164.69	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$276,992.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$203,982.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$251,766.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$261,523.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$397,167.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$401,538.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,018,728.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$175,045.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,996,287.82	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	2	\$418,606.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF THE MIDWEST											
	FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$600,603.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$1,188,835.60	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$199,814.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$2,377,557.26	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$3,803,465.70	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,508,448.15	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$690,649.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$257,755.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$1,306,340.31	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$178,842.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$196,821.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$3,969,790.52	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,386,736.50	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$416,604.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,806,493.10	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$376,566.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$234,676.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	60	\$16,474,533.86	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,271,406.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION																				
	GMAC BANK	5	\$1,244,981.05	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$206,624.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$219,791.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$506,739.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,508,175.59	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$309,705.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$416,632.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$379,663.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,164,710.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$180,033.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$495,814.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	13	\$3,782,796.87	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$204,814.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$948,412.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$416,623.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$680,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$633,952.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,260,091.06	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$219,783.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		25	\$7,017,242.94	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION											
	LOS ALAMOS NATIONAL BANK	6	\$1,592,845.66	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$453,040.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	4	\$882,785.51	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,342.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$260,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$370,564.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$730,514.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$368,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$256,761.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$457,173.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$416,623.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$436,797.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$373,661.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$242,280.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$488,544.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC	2	\$399,193.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SAVINGS BANK											
NEW SOUTH FEDERAL SAVINGS BANK	3	\$915,871.27	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$398,930.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$735,719.49	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$351,666.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$416,604.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$231,190.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	6	\$1,803,446.60	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$625,411.46	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	30	\$6,747,996.21	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	30	\$8,133,503.13	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$199,646.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,607.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,294,541.93	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$1,389,791.51	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$215,999.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	4	\$982,175.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$776,678.32	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$416,604.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	3	\$848,004.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK, F.S.B	1	\$210,725.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHOSHONE FIRST BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$278,719.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$185,831.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$2,676,893.68	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$596,347.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$815,513.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$379,448.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$1,172,314.89	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,613.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$620,406.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$356,690.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$414,035.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$269,743.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	2	\$507,529.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	3	\$709,093.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$1,161,556.42	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,604.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$239,098.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$819,209.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$1,489,633.88	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$796,254.08	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$205,851.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$1,305,664.84	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$378,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,770,274.88	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$979,548.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$329,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$988,969.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$734,356.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$817,030.74	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$870,634.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,382.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$187,925.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$30,672,913.78	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		822	\$217,854,405.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NM37	ABACUS FEDERAL SAVINGS BANK	6	\$2,545,522.22	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		10	\$2,559,208.64	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION													
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,377,534.78	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$861,720.29	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,713,371.52	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$874,677.25	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$271,240.19	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$786,300.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$650,500.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$947,988.65	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,205,623.03	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$3,142,960.46	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$19,236,647.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31412NM45	ARVEST MORTGAGE COMPANY	14	\$3,770,999.74	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$209,653.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$178,783.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,741,164.30	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	15	\$4,309,959.02	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$1,450,851.44	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	138	\$37,989,562.10	35.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,543,376.33	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	6	\$1,854,182.98	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC	6	\$1,471,742.34	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$877,566.85	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$53,198,109.01	48.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		391	\$108,595,951.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NM52	PHH MORTGAGE CORPORATION	16	\$4,798,490.80	56.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,059,102.20	43.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$8,857,593.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NM60	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,336.47	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$180,674.45	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$224,611.46	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$367,683.16	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$347,695.88	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$246,175.12	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$187,845.90	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$217,812.31	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$416,640.97	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$402,058.14	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$219,824.07	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$234,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$314,728.78	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$804,065.84	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$177,892.29	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$291,754.69	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$180,782.83	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$174,849.33	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS											
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,640.97	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$767,038.96	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$260,738.98	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$337,023.51	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$707,192.03	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$339,138.15	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	15	\$5,065,841.12	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$307,741.24	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,894,881.92	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$607,744.94	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$387,689.72	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$174,841.30	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$970,163.98	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$389,662.48	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$463,129.34	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$406,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$729,257.99	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$251,683.12	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$330,071.58	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$219,815.18	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$290,244.14	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	1	\$411,645.28	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$541,039.72	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,586.71	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,049.16	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$312,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$206,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$575,519.77	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,749.45	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$774,152.71	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$219,620.09	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$226,807.68	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$304,572.81	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$174,849.33	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$232,597.66	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$292,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$563,685.24	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$400,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,311.51	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$194,832.11	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$231,609.06	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	1	\$370,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$488,426.52	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$289,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,647.73	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,351,440.56	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$35,939,215.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NM78	ARVEST MORTGAGE COMPANY	1	\$214,819.37	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$242,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	7	\$2,551,077.12	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	20	\$5,406,210.07	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,518,050.72	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$439,621.16	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$267,769.25	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,023,576.31	54.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$25,663,124.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NM86	AMEGY MORTGAGE	1	\$91,800.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$219,000.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$243,800.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$41,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$279,200.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$210,500.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$553,756.85	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$140,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$98,170.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$92,300.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$57,398.60	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$206,900.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$210,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,100.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,896,125.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NM94	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$37,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$84,152.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$255,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$272,299.02	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$855,000.00	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,808.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$60,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$155,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$70,495.83	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$47,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF OHIO											
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$300,000.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$155,900.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$20,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$80,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$196,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$517,548.45	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$28,527.36	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,680.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$328,000.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$478,000.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,949,210.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NMA1	ARVEST MORTGAGE COMPANY	25	\$4,761,279.34	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$214,759.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$770,096.89	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$1,279,390.03	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$103,250.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY BANK	9	\$2,351,206.33	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	100	\$23,269,741.99	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$221,355.10	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	9	\$2,340,827.66	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$329,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,439,439.18	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$43,080,945.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NMB9	LOCKHEED FEDERAL CREDIT UNION	14	\$3,315,239.14	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,385.26	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,457,624.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NMC7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$291,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	9	\$2,300,965.30	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$190,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,481,876.62	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$348,288.56	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$204,800.75	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$567,835.66	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$172,604.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$609,956.57	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$361,810.85	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$149,854.20	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$955,028.75	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$2,429,623.40	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$347,056.19	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$2,176,015.09	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,284,813.51	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,244.65	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$210,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$773,343.71	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$15,111,117.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NMD5	ABACUS FEDERAL SAVINGS BANK	2	\$458,767.71	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$586,983.65	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,652.35	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,971,363.44	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$214,785.97	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$349,502.80	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,434,784.56	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,497.45	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$240,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$76,115.38	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$279,727.86	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$529,155.44	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$105,929.17	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$259,734.92	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$103,523.10	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$2,770,846.42	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$520,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$1,023,934.23	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$348,944.91	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$181,600.23	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,543,178.92	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$14,709,028.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NME3	GMAC BANK	1	\$185,810.36	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	3	\$747,094.70	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$5,045,229.41	42.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$422,820.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,460,609.55	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$11,861,564.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NMF0	BAXTER CREDIT UNION	1	\$279,403.96	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,420,508.85	46.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$183,130.61	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$477,261.73	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$224,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL																				
	FIRST BANK OF CLEWISTON	1	\$199,910.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$495,200.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$206,058.97	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$1,277,464.75	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,675.50	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$183,827.23	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$211,808.35	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$152,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$381,408.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$266,836.11	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$190,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$269,510.52	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$193,231.65	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$245,067.61	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,195.95	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,070,228.99	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$13,847,728.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412NMH6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$439,788.25	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$181,380.85	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$371,647.03	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$216,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CENTRAL PACIFIC HOME LOANS	1	\$599,457.59	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,142,457.62	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$206,068.03	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$230,963.77	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,772.19	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$251,772.18	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMAC BANK	2	\$593,688.40	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$823,980.01	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$332,698.96	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$176,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$187,200.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,237.79	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PULASKI MORTGAGE COMPANY	1	\$199,823.55	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$584,471.16	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$215,809.42	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$199,819.19	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$231,535.35	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$254,763.82	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$364,322.07	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC											
	Unavailable	2	\$490,045.69	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,984,202.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NMJ2	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$280,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,864.48	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$307,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$203,902.94	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$68,338.16	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,373.45	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$367,463.46	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$84,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$899,581.98	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$368,783.04	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$879,470.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$237,188.72	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$498,610.45	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$139,873.43	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$139,161.38	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$960,205.97	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$828,683.08	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA	1	\$114,761.97	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES											
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$150,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$278,054.46	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$761,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$144,318.49	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$360,463.55	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$280,475.67	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$288,400.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,967,366.47	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$11,774,341.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NMK9	ALTRA FEDERAL CREDIT UNION	1	\$159,853.24	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,460,815.60	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$934,123.10	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$341,984.88	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$285,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	\$787,072.21	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$570,858.56	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$416,613.77	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	2	\$349,451.58	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$293,667.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$387,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$1,084,074.19	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GMAC BANK	9	\$2,032,390.22	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	4	\$1,009,305.84	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$4,809,577.81	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	3	\$927,191.26	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$242,100.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,879,541.07	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$12,139,889.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NMP8	ARVEST MORTGAGE COMPANY	1	\$161,350.42	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$182,970.25	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$248,480.58	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,079,934.03	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$249,651.90	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,908,805.21	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,831,192.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NMQ6	ANCHORBANK FSB	2	\$491,332.52	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$603,551.27	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$215,404.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$413,250.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$208,824.42	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$277,400.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,358.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$384,418.74	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$984,799.83	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$290,477.56	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$243,943.94	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT	1	\$229,652.11	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION												
	LANDMARK CREDIT UNION	11	\$2,201,665.54	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	16	\$4,078,341.34	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$198,550.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$512,104.03	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$234,452.87	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$191,398.60	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$182,559.20	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$322,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$215,623.69	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$218,311.87	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,377,253.77	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$20,286,673.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412NMR4	ALTRA FEDERAL CREDIT UNION	1	\$271,765.81	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$288,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$447,632.77	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$377,690.15	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$248,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$319,737.70	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$192,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$247,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$574,334.92	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$634,480.44	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FULTON BANK	2	\$729,406.40	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$182,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	19	\$5,300,378.73	28.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$284,760.56	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$209,840.20	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$332,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$405,275.13	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$224,822.72	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$514,023.58	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$416,649.67	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$389,664.22	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$818,107.36	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$399,840.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,200.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,469,909.68	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$18,464,020.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NMT0	BOTTOMLINE MORTGAGE, INC	1	\$314,735.36	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	15	\$4,367,220.25	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	4	\$1,130,472.64	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$243,800.39	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,149,466.11	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,641,460.25	46.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$13,847,155.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NMU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$932,295.41	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK	2	\$414,771.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,740,514.13	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$393,698.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$190,101.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,416,229.60	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$181,718.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,005,288.70	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$941,709.59	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	37	\$8,489,041.50	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$3,560,389.17	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$207,287.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$397,594.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$3,810,450.47	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	2	\$360,320.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$187,304.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$184,990.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$640,285.89	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$270,529.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$745,172.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$986,702.46	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$639,975.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	3	\$996,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	1	\$159,836.87	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$3,122,474.09	1.57%	\$0.00	NA	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$383,784.97	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$149,843.39	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$574,729.82	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$194,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$199,805.61	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$2,273,133.11	1.14%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	5	\$1,416,000.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00
CHARTER BANK	1	\$249,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,271,924.27	1.14%	\$0.00	NA	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$359,387.18	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	2	\$466,084.33	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$154,849.35	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
CLINTON NATIONAL BANK	1	\$285,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	24	\$5,276,851.58	2.65%	\$0.00	NA	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	4	\$914,920.22	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$164,340.12	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO	2	\$571,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY SECURITY BANK	1	\$161,335.35	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE	3	\$733,874.25	0.37%	\$0.00	NA	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY																				
	HAMPDEN BANK	1	\$170,554.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$192,462.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$224,753.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,588,388.35	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,065,422.77	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$238,256.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$862,556.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,942,665.63	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,041.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$399,582.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$785,519.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$2,213,470.02	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$763,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	36	\$8,344,286.86	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$900,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$226,574.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$338,432.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$2,092,741.47	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$201,399.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$274,726.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$437,814.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$789,945.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERRILL LYNCH BANK & TRUST CO., FSB	2	\$721,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$306,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$411,024.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$271,735.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$564,915.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$327,665.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$248,403.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$298,742.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	3	\$585,382.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,120,471.76	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$414,775.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	14	\$3,662,801.18	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$751,590.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$978,815.93	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PAWTUCKET CREDIT UNION	9	\$2,058,618.86	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	57	\$14,620,080.17	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$650,360.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$234,754.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	2	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$371,855.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$744,856.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,080,315.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$170,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$221,274.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$603,767.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$683,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$254,300.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$536,035.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEAMENS BANK	1	\$416,574.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$259,747.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK, F.S.B	1	\$180,171.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$209,790.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,117,618.37	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$150,428.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$899,905.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$153,247.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$161,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$509,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$232,417.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$349,659.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	4	\$1,337,037.90	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$396,331.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$462,798.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$957,848.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$167,033.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$259,741.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$416,574.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$662,061.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$202,797.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$290,203.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$173,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION BANK	1	\$349,651.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$439,441.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY											
	UNITUS COMMUNITY CREDIT UNION	6	\$1,514,879.77	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,574.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$639,600.59	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$243,762.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,603,691.06	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$987,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$185,684.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$269,718.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$24,703,772.55	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		817	\$199,470,783.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NMV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$944,983.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$229,776.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,715,988.53	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$493,584.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$847,624.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$960,607.79	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,302,737.50	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$477,013.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		16	\$3,777,457.78	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	8	\$1,997,045.64	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,394,564.91	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$274,712.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,510,304.72	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$940,371.11	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS SECURITY BANK	1	\$159,840.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	19	\$4,665,661.90	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$222,883.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	10	\$2,223,456.38	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$718,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$156,839.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$754,772.87	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$214,785.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$369,622.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,221,686.92	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$159,341.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	16	\$3,649,366.79	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$694,530.02	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$291,709.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY																				
	FARMERS & MERCHANTS BANK	1	\$161,112.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$254,752.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$476,122.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,049,356.59	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$404,587.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$329,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$329,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$338,841.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,645.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$433,462.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,472.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$2,165,977.03	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	20	\$4,363,010.12	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,674,572.09	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$194,465.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$167,081.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	5	\$1,072,282.08	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK & TRUST											
	FIRST NATIONAL BANK ALASKA	1	\$264,736.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$363,646.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$3,913,312.10	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$394,853.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,542,096.11	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$1,102,856.43	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$529,778.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$5,165,928.52	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$1,099,397.68	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$155,840.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	8	\$2,212,947.47	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$230,775.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$619,467.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$159,844.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,630,812.46	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,091,290.41	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$173,318.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$362,716.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,947.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,668,999.60	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

INVESTORS SAVINGS BANK	9	\$2,528,688.45	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$565,676.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,033.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,136,258.21	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$189,815.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$983,486.03	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$524,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,631,076.96	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$239,661.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	37	\$8,572,783.88	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$576,225.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	3	\$630,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$253,636.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$893,737.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$179,820.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$331,516.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,226,004.93	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	METUCHEN SAVINGS BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$422,183.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$319,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$387,613.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,244,072.78	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$163,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$326,349.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	14	\$3,436,231.30	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$738,289.39	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$299,694.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	6	\$1,364,474.35	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	52	\$13,800,248.42	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$377,623.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$390,600.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$580,422.87	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$838,542.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$398,103.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$305,360.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$1,238,646.10	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION																				
	PRAIRIE STATE BANK & TRUST	2	\$529,728.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,536,706.54	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$286,001.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$239,532.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$398,295.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$359,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$412,915.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$614,936.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK, F.S.B	2	\$620,974.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,645,040.58	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$413,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$947,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,133,804.09	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$1,071,022.66	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$432,059.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$485,637.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	9	\$3,130,820.89	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$202,997.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$369,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$415,717.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$374,626.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$539,257.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$580,722.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$993,574.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$167,836.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$1,693,612.47	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,095.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$699,286.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$156,444.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$318,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,192.09	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$409,991.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$507,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANKFINANCIAL FSB	2	\$322,633.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,383.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$183,408.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$4,251,980.38	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$166,570.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$229,771.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$218,771.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$192,658.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$151,641.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,977,277.16	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$847,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$177,718.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$391,618.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,068,924.09	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	28	\$6,258,995.12	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$300,850.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$250,175.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$392,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,638,391.54	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$736,396.92	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$588,600.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$283,210.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR	1	\$181,598.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS														
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,326.01	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,422,515.76	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$331,050.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$322,010.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,290.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$746,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$577,980.58	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$950,723.96	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$4,458,937.76	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$248,451.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$727,033.55	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$208,240.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$159,840.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$168,835.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$734,238.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$761,989.07	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$3,214,360.57	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$905,308.83	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$1,760,235.03	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION											
	FIRSTBANK PUERTO RICO	2	\$488,906.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$4,154,431.32	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$301,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$408,343.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$294,813.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$2,133,297.79	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,848,779.57	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$173,436.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$647,613.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$480,520.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$154,246.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,882,841.60	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,186,614.13	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$174,817.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$747,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$739,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$194,011.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$726,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$175,122.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,161,260.82	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LOCKHEED FEDERAL CREDIT UNION	25	\$6,497,067.76	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$200,676.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	4	\$921,425.46	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$1,356,886.71	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$152,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$348,583.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	2	\$601,493.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$170,833.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$349,854.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$274,133.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$156,144.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$416,584.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$476,768.78	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$477,834.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$279,727.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$178,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	3	\$898,655.76	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$161,335.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$163,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PACIFIC COMMUNITY CREDIT UNION	1	\$310,175.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$560,895.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	36	\$9,043,053.75	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$200,350.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$287,709.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$299,690.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$395,518.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PULASKI MORTGAGE COMPANY	1	\$295,912.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$745,227.99	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$170,098.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$832,174.99	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$153,439.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,781.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,121.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK, F.S.B	2	\$414,452.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$299,384.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$731,020.97	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION											
	ST. CLAIR COUNTY STATE BANK	1	\$184,997.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,253,504.50	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$279,714.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$901,822.48	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$575,012.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$433,753.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$204,236.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,860.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$149,843.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,948.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$150,749.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$223,766.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$349,850.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$217,383.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$925,781.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	2	\$658,850.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$487,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,608,174.37	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	7	\$1,634,862.72	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$557,250.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,171,214.17	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$181,641.29	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$161,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,970,082.00	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$9,851,774.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NNC6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$95,300.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$104,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$195,000.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$96,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$86,450.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$105,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$199,397.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$99,902.81	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$108,481.10	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)																				
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,150.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$108,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$90,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$108,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$197,900.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$273,041.10	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,269,622.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412NND4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,526.02	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$110,200.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$237,400.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$115,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$113,400.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$333,182.00	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$114,100.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$123,500.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,700.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$680,713.94	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,404,121.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412NNE2	BAXTER CREDIT UNION	1	\$136,650.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$286,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$127,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$135,500.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,917.41	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$262,000.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$136,800.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$135,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$416,744.63	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$139,050.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$919,990.43	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,253,652.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NNF9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,608,063.85	76.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$660,550.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,350.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,404,963.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NNG7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$368,100.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$325,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$416,564.63	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$475,751.19	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,916,037.98	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$199,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$832,150.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$383,519.19	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$308,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$325,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$179,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$297,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$212,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$1,030,900.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$240,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$511,994.71	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,984,586.78	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$252,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$375,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$215,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,122,847.07	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$218,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$256,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,270,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$486,759.93	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY																				
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$187,605.11	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$107,250.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$95,632.79	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,084.97	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,908.91	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$99,572.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$309,100.71	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,721,004.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412NNK8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$343,600.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$124,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$115,889.93	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$121,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$123,200.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$120,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,800.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$110,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	1	\$122,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,580.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$232,050.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,003,119.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412NNM4	ADVANTAGE BANK	1	\$60,800.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$80,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$149,625.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$77,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$61,200.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$156,625.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$167,300.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$54,750.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$56,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$124,000.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$55,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,300.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$122,500.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$130,065.35	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$30,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$63,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

31412SWU5	CITIMORTGAGE, INC	42	\$12,228,414.45	31.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$27,134,902.93	68.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$39,363,317.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SWW1	Unavailable	106	\$30,236,484.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$30,236,484.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SWX9	CITIMORTGAGE, INC	18	\$4,933,281.47	48.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,206,400.84	51.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$10,139,682.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SWY7	CITIMORTGAGE, INC	11	\$3,538,421.16	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,312,849.32	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$9,851,270.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412SWZ4	CITIMORTGAGE, INC	5	\$1,461,436.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$40,412,425.19	96.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$41,873,861.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412T2B8	CITIMORTGAGE, INC	36	\$9,253,091.21	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,764,825.98	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$24,017,917.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412T2D4	CITIMORTGAGE, INC	3	\$835,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,312,196.14	94.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$14,147,196.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412T2F9	CITIMORTGAGE, INC	5	\$1,305,638.25	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,532,555.34	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,838,193.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412T2G7	CITIMORTGAGE, INC	60	\$14,751,854.93	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$37,835,949.42	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$52,587,804.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412T2H5	Unavailable	27	\$4,075,127.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,075,127.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412T2K8	CITIMORTGAGE, INC	4	\$659,200.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,930,879.74	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$19,590,079.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TH30	CITIMORTGAGE, INC	2	\$228,509.16	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,149,806.80	83.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$1,378,315.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TH48	Unavailable		17	\$2,355,562.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,355,562.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TH63	CITIMORTGAGE, INC		2	\$93,504.23	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		204	\$12,130,920.44	99.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$12,224,424.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TH71	CITIMORTGAGE, INC		4	\$371,752.24	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$10,329,228.36	96.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$10,700,980.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TH89	CITIMORTGAGE, INC		3	\$372,861.50	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$18,756,907.60	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$19,129,769.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TH97	CITIMORTGAGE, INC		53	\$2,979,653.77	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$3,005,730.95	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$5,985,384.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412THZ9	CITIMORTGAGE, INC		1	\$78,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$2,948,201.10	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$3,026,201.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TJA2	CITIMORTGAGE, INC		34	\$3,223,818.15	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$6,085,775.80	65.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$9,309,593.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TJB0	CITIMORTGAGE, INC		15	\$765,552.70	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$2,490,930.27	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$3,256,482.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TJC8	CITIMORTGAGE, INC		4	\$385,516.94	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,563,296.58	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,948,813.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TJD6	CITIMORTGAGE, INC		23	\$4,547,277.49	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,919,971.76	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$13,467,249.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TJE4	CITIMORTGAGE, INC		87	\$15,347,127.43	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		277	\$61,180,504.16	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			364	\$76,527,631.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

31412TJF1	CITIMORTGAGE, INC	88	\$15,167,279.02	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$54,931,306.67	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		350	\$70,098,585.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TJG9	CITIMORTGAGE, INC	9	\$1,425,219.29	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,712,301.74	80.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$7,137,521.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TJH7	CITIMORTGAGE, INC	7	\$706,349.00	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,921,669.00	80.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,628,018.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TJJ3	CITIMORTGAGE, INC	18	\$1,816,402.09	27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,910,998.06	73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,727,400.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TJM6	CITIMORTGAGE, INC	4	\$582,788.38	23.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,941,557.45	76.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,524,345.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TJN4	CITIMORTGAGE, INC	11	\$1,752,003.52	33.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,465,022.21	66.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,217,025.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TJP9	CITIMORTGAGE, INC	4	\$837,650.00	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,301,920.00	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,139,570.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TJQ7	CITIMORTGAGE, INC	14	\$2,117,591.00	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,538,573.00	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,656,164.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TJR5	CITIMORTGAGE, INC	3	\$358,450.00	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$891,018.80	71.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,249,468.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TKJ1	CITIMORTGAGE, INC	67	\$16,552,201.50	54.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,826,600.93	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$30,378,802.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TKK8	CITIMORTGAGE, INC	1	\$175,700.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,928,974.48	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$9,104,674.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TKN2	CITIMORTGAGE, INC	10	\$2,331,930.00	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

		Unavailable	52	\$14,583,013.26	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$16,914,943.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TKR3		CITIMORTGAGE, INC	30	\$8,593,190.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$57,366,762.44	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			242	\$65,959,952.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TY64		CITIMORTGAGE, INC	3	\$557,000.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,513,277.87	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$8,070,277.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TY72		CITIMORTGAGE, INC	1	\$134,400.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,744,390.44	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,878,790.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TY80		CITIMORTGAGE, INC	21	\$7,429,964.51	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$11,053,727.99	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$18,483,692.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TY98		CITIMORTGAGE, INC	63	\$4,148,381.84	41.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,862,477.99	58.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$10,010,859.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TZ22		CITIMORTGAGE, INC	8	\$2,168,395.58	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,575,750.36	87.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$17,744,145.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TZ30		CITIMORTGAGE, INC	15	\$4,505,362.14	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$33,928,872.62	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$38,434,234.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TZ55		CITIMORTGAGE, INC	9	\$1,591,600.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,612,260.25	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$14,203,860.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TZ63		CITIMORTGAGE, INC	33	\$8,140,718.00	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$38,803,385.60	82.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$46,944,103.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TZ71		CITIMORTGAGE, INC	11	\$2,968,550.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,290,812.28	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$19,259,362.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TZA4		CITIMORTGAGE, INC	48	\$4,637,261.74	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,876,163.34	76.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			198	\$19,513,425.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TZB2	CITIMORTGAGE, INC	33	\$2,010,844.62	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	151	\$10,176,433.43	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		184	\$12,187,278.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412TZC0	CITIMORTGAGE, INC	22	\$2,156,291.06	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	171	\$16,761,059.64	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		193	\$18,917,350.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412TZD8	CITIMORTGAGE, INC	33	\$4,304,625.90	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	260	\$34,080,565.53	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		293	\$38,385,191.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412TZE6	CITIMORTGAGE, INC	5	\$1,391,355.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	172	\$44,973,013.78	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		177	\$46,364,368.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412TZG1	CITIMORTGAGE, INC	150	\$39,775,046.48	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	497	\$136,134,361.74	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		647	\$175,909,408.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412TZH9	CITIMORTGAGE, INC	49	\$13,587,760.62	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	382	\$100,992,310.46	88.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		431	\$114,580,071.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412TZJ5	CITIMORTGAGE, INC	43	\$12,994,382.07	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	680	\$185,396,784.05	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		723	\$198,391,166.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412TZK2	CITIMORTGAGE, INC	116	\$28,627,462.33	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	654	\$166,472,992.80	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		770	\$195,100,455.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412TZL0	CITIMORTGAGE, INC	91	\$21,426,374.40	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	525	\$145,629,998.42	87.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		616	\$167,056,372.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412TZM8	CITIMORTGAGE, INC	3	\$704,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	350	\$97,466,443.73	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		353	\$98,170,443.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412TZN6	CITIMORTGAGE, INC	1	\$206,455.63	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$13,596,560.26	98.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$13,803,015.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31412TZP1	CITIMORTGAGE, INC	93	\$23,695,479.19	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	812	\$222,180,387.76	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		905	\$245,875,866.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TZS5	CITIMORTGAGE, INC	9	\$2,363,520.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$28,928,335.38	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$31,291,855.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TZT3	CITIMORTGAGE, INC	41	\$11,614,254.23	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	588	\$168,494,075.19	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		629	\$180,108,329.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TZW6	Unavailable	30	\$8,126,720.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$8,126,720.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412TZX4	CITIMORTGAGE, INC	4	\$947,120.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$34,846,143.55	97.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$35,793,263.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413RK47	DORAL BANK	10	\$1,009,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413WRT4	GREYSTONE SERVICING CORPORATION INC	1	\$7,622,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$7,622,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413WSJ5	GREYSTONE SERVICING CORPORATION INC	1	\$1,182,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,182,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413WT70	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,866,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,866,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413WTT2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414M7L4	COUNTRYWIDE BANK, FSB	7	\$1,048,342.46	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,439,689.27	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			38	\$6,488,031.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NA53		Unavailable	3	\$626,559.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$626,559.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NA79		COUNTRYWIDE BANK, FSB	1	\$154,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$154,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NAE4		COUNTRYWIDE BANK, FSB	245	\$64,814,905.49	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$75,043,274.53	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			520	\$139,858,180.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NAF1		COUNTRYWIDE BANK, FSB	20	\$2,550,175.06	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,508,853.73	57.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$6,059,028.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NAG9		COUNTRYWIDE BANK, FSB	53	\$3,337,446.51	42.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,483,437.09	57.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$7,820,883.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NAH7		COUNTRYWIDE BANK, FSB	34	\$3,376,770.19	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,546,729.30	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$9,923,499.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NAJ3		COUNTRYWIDE BANK, FSB	97	\$26,120,701.94	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$39,409,930.41	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			243	\$65,530,632.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NAN4		COUNTRYWIDE BANK, FSB	137	\$31,310,392.64	48.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$32,722,607.18	51.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			265	\$64,032,999.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NAP9		COUNTRYWIDE BANK, FSB	85	\$11,138,828.47	58.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,959,768.55	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$19,098,597.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NAQ7		COUNTRYWIDE BANK, FSB	161	\$41,414,075.91	53.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

		Unavailable	136	\$36,552,483.55	46.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			297	\$77,966,559.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NAR5		COUNTRYWIDE BANK, FSB	7	\$752,051.42	50.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$747,801.47	49.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,499,852.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NAS3		COUNTRYWIDE BANK, FSB	14	\$1,768,338.47	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$859,900.80	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,628,239.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NAT1		COUNTRYWIDE BANK, FSB	22	\$3,132,096.49	35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,817,216.47	65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$8,949,312.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NAW4		COUNTRYWIDE BANK, FSB	2	\$383,350.00	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$831,433.44	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,214,783.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NAX2		COUNTRYWIDE BANK, FSB	7	\$646,155.36	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,480,932.97	79.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,127,088.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NAY0		COUNTRYWIDE BANK, FSB	69	\$6,824,478.53	63.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,956,485.65	36.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$10,780,964.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NAZ7		COUNTRYWIDE BANK, FSB	317	\$81,070,336.49	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$40,935,211.06	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			472	\$122,005,547.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NB29		COUNTRYWIDE BANK, FSB	153	\$34,710,007.93	48.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$36,877,414.42	51.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			309	\$71,587,422.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NB45		COUNTRYWIDE BANK, FSB	237	\$32,756,049.00	59.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$22,129,237.54	40.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			363	\$54,885,286.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NB52	COUNTRYWIDE BANK, FSB		10	\$1,630,987.64	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$6,700,185.57	80.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$8,331,173.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NB60	COUNTRYWIDE BANK, FSB		29	\$7,034,776.53	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$27,789,502.50	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$34,824,279.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NB78	COUNTRYWIDE BANK, FSB		37	\$2,457,587.42	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$7,479,208.18	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$9,936,795.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NB86	COUNTRYWIDE BANK, FSB		19	\$2,972,690.00	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,178,379.35	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,151,069.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NB94	COUNTRYWIDE BANK, FSB		245	\$24,014,910.98	68.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$11,069,373.09	31.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			358	\$35,084,284.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NBF0	COUNTRYWIDE BANK, FSB		2	\$194,900.00	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$852,907.05	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,047,807.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NBG8	COUNTRYWIDE BANK, FSB		14	\$3,411,047.92	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$300,638.91	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,711,686.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NBH6	COUNTRYWIDE BANK, FSB		34	\$7,156,269.73	80.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,696,940.78	19.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,853,210.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NBL7	COUNTRYWIDE BANK, FSB		6	\$2,100,762.94	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,025,505.42	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,126,268.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414NBM5	COUNTRYWIDE BANK, FSB	20	\$5,793,094.00	78.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,579,350.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$7,372,444.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NBN3	COUNTRYWIDE BANK, FSB	11	\$3,690,341.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,690,341.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NBV5	COUNTRYWIDE BANK, FSB	94	\$12,448,070.20	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,614,131.12	55.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$28,062,201.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NBW3	COUNTRYWIDE BANK, FSB	32	\$4,316,791.42	52.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,958,932.79	47.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$8,275,724.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NBX1	COUNTRYWIDE BANK, FSB	33	\$1,933,094.18	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,331,188.34	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$5,264,282.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NBY9	COUNTRYWIDE BANK, FSB	123	\$6,734,751.92	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,073,725.27	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		242	\$13,808,477.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NBZ6	COUNTRYWIDE BANK, FSB	154	\$9,329,477.80	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,601,990.78	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		269	\$16,931,468.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NC44	Unavailable	2	\$102,213.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$102,213.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NCA0	COUNTRYWIDE BANK, FSB	38	\$13,329,594.70	50.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$12,855,884.57	49.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$26,185,479.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NCB8	COUNTRYWIDE BANK, FSB	111	\$24,629,582.43	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,939,186.87	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			172	\$38,568,769.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NCC6	COUNTRYWIDE BANK, FSB		48	\$12,007,352.00	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$16,787,077.01	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$28,794,429.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NCD4	COUNTRYWIDE BANK, FSB		8	\$2,280,691.00	25.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,729,488.57	74.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$9,010,179.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NCE2	COUNTRYWIDE BANK, FSB		19	\$5,368,563.72	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$18,717,408.78	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$24,085,972.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NCF9	COUNTRYWIDE BANK, FSB		16	\$4,391,146.84	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,676,293.06	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$10,067,439.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NCH5	COUNTRYWIDE BANK, FSB		61	\$7,964,819.57	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$13,018,081.10	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$20,982,900.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NCJ1	COUNTRYWIDE BANK, FSB		36	\$3,511,418.86	36.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$6,236,980.63	63.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$9,748,399.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NCK8	COUNTRYWIDE BANK, FSB		289	\$19,522,314.89	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$7,526,296.81	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			396	\$27,048,611.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NCL6	COUNTRYWIDE BANK, FSB		360	\$47,171,688.30	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		272	\$35,596,471.82	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			632	\$82,768,160.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NCM4	COUNTRYWIDE BANK, FSB		14	\$894,163.55	41.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,258,982.05	58.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,153,145.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414NCN2	COUNTRYWIDE BANK, FSB	19	\$4,529,568.52	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,854,441.09	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,384,009.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NCP7	COUNTRYWIDE BANK, FSB	604	\$151,327,335.44	44.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	713	\$187,459,300.44	55.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,317	\$338,786,635.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NCQ5	COUNTRYWIDE BANK, FSB	67	\$19,903,408.37	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$39,637,843.50	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$59,541,251.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NCS1	COUNTRYWIDE BANK, FSB	3	\$511,750.00	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$779,325.67	60.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,291,075.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NCT9	COUNTRYWIDE BANK, FSB	72	\$17,239,785.05	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$28,013,340.98	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$45,253,126.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NCU6	Unavailable	1	\$235,854.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$235,854.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NCV4	COUNTRYWIDE BANK, FSB	6	\$739,267.26	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$976,594.11	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,715,861.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NCW2	COUNTRYWIDE BANK, FSB	49	\$8,161,321.46	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,362,880.26	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$11,524,201.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NCX0	COUNTRYWIDE BANK, FSB	19	\$1,585,479.15	21.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,697,106.64	78.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$7,282,585.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NCY8	COUNTRYWIDE BANK, FSB	97	\$14,298,942.00	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

		Unavailable	75	\$12,428,816.66	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$26,727,758.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NCZ5		COUNTRYWIDE BANK, FSB	34	\$5,208,936.00	68.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,404,358.84	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$7,613,294.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ND27		COUNTRYWIDE BANK, FSB	4	\$890,566.91	52.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$792,549.17	47.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,683,116.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ND43		COUNTRYWIDE BANK, FSB	229	\$54,513,378.44	57.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$40,140,154.22	42.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			388	\$94,653,532.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ND50		COUNTRYWIDE BANK, FSB	12	\$937,708.00	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,421,733.74	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,359,441.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ND68		COUNTRYWIDE BANK, FSB	7	\$843,654.10	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,621,362.63	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,465,016.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ND76		COUNTRYWIDE BANK, FSB	166	\$23,441,436.00	65.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,106,000.89	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$35,547,436.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ND84		COUNTRYWIDE BANK, FSB	26	\$6,864,595.00	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,305,808.64	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$11,170,403.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NDB7		COUNTRYWIDE BANK, FSB	31	\$8,710,522.79	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,653,073.22	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$21,363,596.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414NDD3		COUNTRYWIDE BANK, FSB	12	\$3,028,622.59	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00