

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 31 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416X5W6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$242,500.00	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$307,500.00	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$586,522.07	40.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$62,500.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$40,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,266.05	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,456,288.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416X5X4		1ST MIDAMERICA CREDIT UNION	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$457,751.08	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$265,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	7	\$1,161,350.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,018,590.17	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$375,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$218,320.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$131,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	2	\$237,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$227,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$223,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$262,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$514,074.77	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$513,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$444,950.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$69,769.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,211,662.85	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	23	\$4,248,931.35	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$534,611.46	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$258,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$161,725.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$426,770.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$168,969.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DUBUQUE BANK AND TRUST COMPANY	2	\$429,360.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	1	\$144,050.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	2	\$354,107.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERBANK	1	\$208,676.98	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	5	\$1,370,450.00	2.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,800.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$130,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$176,560.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$87,776.48	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$161,100.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,428,946.74	2.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	3	\$571,964.97	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	6	\$1,388,992.67	2.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	GESA CREDIT UNION	1	\$79,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMAC MORTGAGE, LLC	1	\$209,228.87	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$169,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	1	\$186,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	3	\$383,400.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$319,900.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$180,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	

HARRIS, N.A.	1	\$60,040.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$123,350.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$50,066.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$335,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$512,402.04	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$302,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	5	\$473,580.11	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$206,969.74	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$88,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$412,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$331,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	10	\$1,495,417.43	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$83,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$538,150.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,504.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$703,657.37	1.18%	\$0.00	NA	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$130,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$489,681.92	0.82%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$220,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	2	\$413,392.94	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$937,500.00	1.57%	\$0.00	NA	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$83,050.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$61,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$127,900.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$274,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,441,792.36	2.42%	\$0.00	NA	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	12	\$2,768,318.11	4.64%	\$0.00	NA	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$94,200.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$224,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$82,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$58,996.71	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
RABOBANK, N.A.	2	\$515,502.52	0.86%	\$0.00	NA	\$0.00	NA	\$0.00

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$137,275.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$1,094,043.90	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$190,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$246,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$42,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$320,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$139,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$287,851.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,152,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$208,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$297,330.48	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$271,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$103,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$116,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION									
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$410,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,127,664.66	1.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	3	\$239,200.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	3	\$472,312.94	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$217,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERITY CREDIT UNION	1	\$150,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,381.14	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$799,200.00	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	WEBSTER BANK, N.A.	1	\$160,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$402,240.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTERN CREDIT UNION, INC.	1	\$180,533.65	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$107,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,204.78	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	61	\$8,972,766.52	15.1%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		367	\$59,598,741.86	100%	\$0.00		\$0.00		\$0.00	
31416XZ29	ARVEST MORTGAGE COMPANY	2	\$239,600.00	10.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	5.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,053,447.17	44.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$118,000.00	5.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	7	\$813,489.00	34.7%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		20	\$2,344,536.17	100%	\$0.00		\$0.00		\$0.00	
31416XZ37		3	\$409,000.00	8.19%	\$0.00	NA	\$0.00	NA	\$0.00	

		ARVEST MORTGAGE COMPANY											
		BOKF, NATIONAL ASSOCIATION	4	\$546,700.00	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$1,606,498.46	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$143,400.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	3	\$379,861.20	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,907,280.21	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,992,739.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XZ45		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$174,500.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$939,960.00	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$306,750.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$490,700.00	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$333,000.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	2	\$294,111.31	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,455,700.00	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,994,721.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XZ52		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$148,112.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$601,150.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	7	\$457,300.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	17	\$1,123,613.97	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$272,602.78	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	5	\$312,208.63	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,386,925.72	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			67	\$4,384,913.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XZ60	AMARILLO NATIONAL BANK	2	\$192,650.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$88,062.32	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	3	\$293,625.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	2	\$195,375.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$99,625.88	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$104,258.09	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$102,102.70	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	2	\$197,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$294,400.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$97,300.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,750.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,800.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	2	\$202,099.25	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	2	\$201,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	\$172,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$86,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$97,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		1	\$93,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	IBERIABANK MORTGAGE COMPANY																				
	JAMES B. NUTTER AND COMPANY	2	\$206,450.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$194,300.00	3%	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	2	\$180,000.00	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
	MORGAN STANLEY CREDIT CORPORATION	1	\$87,000.00	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
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$109,600.00	1.69%	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	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,867.00	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
	TEXAS BANK	1	\$85,000.00	1.31%	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	3	\$219,740.35	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$99,618.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,721,741.65	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$6,475,065.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416XZ78	ALTAONE FEDERAL CREDIT UNION	1	\$124,000.00	2.83%	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	\$111,200.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,500.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$111,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	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
	CARNEGIE MORTGAGE, LLC	1	\$110,000.00	2.51%	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	2	\$231,647.41	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COASTAL STATES MORTGAGE CORPORATION	1	\$115,200.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$119,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$244,983.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,541.60	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,904.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$233,500.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$241,125.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$109,986.96	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$347,800.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$115,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$61,144.83	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$365,000.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$112,500.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$461,520.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,388,552.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XZ86		1	\$136,675.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$265,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$273,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$129,200.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$259,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARM	1	\$130,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$127,650.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	3	\$402,920.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$129,600.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$137,489.08	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$142,100.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$133,600.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$144,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,400.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$126,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	1	\$126,239.46	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RIVERHILLS BANK	1	\$127,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SPENCER SAVINGS BANK	1	\$148,400.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$145,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$129,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$149,600.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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

	WOOD COUNTY NATIONAL BANK	1	\$145,250.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$808,650.00	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,830,273.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XZ94	CENTENNIAL LENDING, LLC	1	\$154,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$322,243.34	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$162,400.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$152,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$155,801.61	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$134,478.11	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$168,750.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$162,750.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$172,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,033.10	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$157,500.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$636,397.31	21.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,005,353.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XZP8	BANK OF HAWAII	1	\$101,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$86,333.04	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$100,612.05	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$94,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$89,622.95	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$369,907.13	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION													
	POPULAR MORTGAGE, INC.	1	\$101,600.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$200,047.15	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$106,199.95	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$195,222.33	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$86,385.83	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$294,623.99	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,920,554.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31416XZQ6	FIRSTBANK PUERTO RICO	1	\$120,687.34	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,916.09	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$488,067.63	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,208,233.27	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,925,904.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31416XZR4	BETHPAGE FEDERAL CREDIT UNION	1	\$74,370.61	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$58,722.92	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$106,867.96	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$75,661.15	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$68,623.85	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$73,392.59	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$118,500.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$72,494.37	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$211,869.00	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$192,285.33	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THE NORTHUMBERLAND NATIONAL BANK													
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$223,184.08	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,347,971.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31416XZS2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$98,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$94,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$387,750.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,110,658.59	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$102,807.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$296,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$91,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,547.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$106,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$382,359.43	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$96,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$190,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$93,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK STATE BANK									
	BOEING EMPLOYEES CREDIT UNION	12	\$1,127,705.37	4.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	5	\$465,530.67	1.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLONIAL SAVINGS FA	1	\$92,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	2	\$200,049.28	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,186.12	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION WEST	1	\$98,250.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENVISION CREDIT UNION	1	\$92,100.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERBANK	1	\$98,411.87	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	1	\$100,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	\$189,500.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,700.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$90,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	\$391,938.65	1.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY INC.	1	\$96,900.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF	1	\$89,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	

	DEERWOOD										
	FIRST PLACE BANK	1	\$96,535.89	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$89,259.86	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$96,601.79	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$99,455.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$205,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$88,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$94,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$109,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$198,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$102,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	10	\$939,829.61	4%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$186,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$91,271.03	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$91,065.08	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$95,574.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$203,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$389,004.98	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$86,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$94,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION											
	ORIENTAL BANK AND TRUST	1	\$87,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$97,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$100,294.97	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$382,340.43	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,254,268.58	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$190,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$103,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$380,709.18	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$1,878,965.72	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,160.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$102,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$315,289.08	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$95,609.90	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,581.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$97,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$300,700.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	3	\$293,465.93	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION													
	THE HARVARD STATE BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$401,112.76	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$101,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$291,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,581.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$193,780.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$284,290.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$178,360.92	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,611,325.67	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$23,508,178.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31416XZT0	BOEING EMPLOYEES CREDIT UNION	3	\$451,342.64	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$164,200.58	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$166,439.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,874.88	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$139,832.18	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	4	\$626,157.97	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$146,885.35	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,122,207.22	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$633,009.25	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,603,949.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31416XZU7	AMERICAN INTERNET	3	\$290,500.00	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE, INC DBA AIMLOAN.COM											
		ARVEST MORTGAGE COMPANY	1	\$103,000.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$396,873.00	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$86,835.69	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$100,000.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$303,900.00	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,281,108.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XZV5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$288,600.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$266,000.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$138,384.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	2	\$259,438.78	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$834,888.63	46.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,787,311.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XZW3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$452,883.18	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$376,588.48	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$73,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$43,235.72	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$81,675.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$252,328.77	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	\$67,733.74	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,161,379.57	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,508,824.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XZX1		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE											
	ALLIANCE BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$319,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$470,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$173,840.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$318,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$309,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$164,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$489,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$162,543.46	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$940,104.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$165,775.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$653,100.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$169,323.21	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$328,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE									
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$172,500.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	1	\$165,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$336,250.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHARLES RIVER BANK	1	\$172,800.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITADEL FEDERAL CREDIT UNION	2	\$303,408.95	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$157,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC.	2	\$331,750.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMANET, LLC	1	\$150,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$172,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,300.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	DFCU FINANCIAL	4	\$631,900.00	1.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,085.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$159,363.02	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	4	\$635,050.00	1.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$317,500.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$150,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	\$485,000.00	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,500.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$963,004.22	2.48%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,200.00	1.24%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$165,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$161,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$151,500.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$166,250.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$155,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	12	\$1,953,060.77	5.03%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK	7	\$1,087,600.00	2.8%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$482,000.00	1.24%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$323,562.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$155,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$498,795.18	1.28%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$332,000.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$150,700.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$155,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$157,250.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$158,400.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$317,500.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$132,730.57	0.34%	\$0.00	NA	\$0.00	NA	\$0.00

LIBERTY SAVINGS BANK, FSB	1	\$165,555.91	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$451,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$488,876.63	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$156,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$157,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$168,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$301,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$314,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$152,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$314,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$162,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$156,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$301,394.87	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$157,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$156,623.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$166,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$163,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$153,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PACIFIC NW FEDERAL CREDIT UNION	1	\$161,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$151,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,840.10	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$164,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$163,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$332,333.23	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$165,431.97	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$168,247.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$174,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$162,521.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$162,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$149,415.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$151,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$160,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$152,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	1	\$164,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY											
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$325,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$467,220.11	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$157,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$165,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,269,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$166,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,427,307.86	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		243	\$38,818,663.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416XZY9	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$27,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$26,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ALLSOUTH FEDERAL CREDIT UNION	2	\$134,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
ALPENA ALCONA AREA CREDIT UNION	2	\$104,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	9	\$536,744.79	1.26%	\$0.00	NA	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$49,600.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	3	\$176,340.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$442,416.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN BANK	1	\$28,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	1	\$73,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$66,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$36,700.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$183,250.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$63,920.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
ANCHORBANK FSB	7	\$505,000.00	1.19%	\$0.00	NA	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$249,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	2	\$141,693.45	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,781.04	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
AURORA BANK FSB	2	\$155,529.82	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$153,900.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	16	\$905,705.01	2.13%	\$0.00	NA	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$82,400.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$71,213.15	0.17%	\$0.00	NA	\$0.00	NA	\$0.00

	BANK OF THE WEST	29	\$1,870,152.33	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$46,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$453,100.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$217,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$218,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$80,334.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$320,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$67,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$239,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$75,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$48,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$138,947.72	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$134,572.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$188,117.85	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$51,336.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$219,705.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$75,207.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$143,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$132,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$59,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$235,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$289,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.									
	COMMUNITY SAVINGS BANK	1	\$36,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK	1	\$46,026.81	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$222,933.55	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONNECTICUT RIVER BANK	2	\$158,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$51,400.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	COTTAGE SAVINGS BANK	1	\$83,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,200.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	DFCU FINANCIAL	3	\$199,000.94	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIME BANK	1	\$73,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	DORT FEDERAL CREDIT UNION	1	\$25,388.71	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$74,700.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$96,850.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	7	\$505,845.00	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	3	\$207,863.97	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAA CREDIT UNION	1	\$30,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	3	\$211,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$109,800.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$138,400.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$80,701.49	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST CITIZENS BANK NA	3	\$157,900.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	12	\$724,796.06	1.7%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$213,950.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$176,671.56	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$49,600.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$131,250.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$156,994.31	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$139,300.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$769,500.00	1.81%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$471,375.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	3	\$194,500.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	3	\$139,400.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	3	\$186,155.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$100,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST UNITED BANK & TRUST	1	\$63,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$72,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$63,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	1	\$83,100.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK	5	\$286,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
GECU	2	\$114,900.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$68,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00

GLASS CITY FEDERAL CREDIT UNION	1	\$82,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$243,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$229,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$304,050.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARRIS, N.A.	1	\$69,830.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$27,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$241,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$54,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$67,799.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$75,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$41,813.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$70,489.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$74,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$459,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$241,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$211,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$73,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	KELLOGG COMMUNITY FEDERAL CREDIT UNION									
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$211,687.06	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	L&N FEDERAL CREDIT UNION	14	\$897,682.49	2.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	6	\$231,340.52	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$39,960.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAX CREDIT UNION	1	\$41,120.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBER HOME LOAN, L.L.C.	1	\$60,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,501.89	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDLAND STATES BANK	3	\$155,164.99	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$129,300.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$84,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST LOAN SERVICES INC.	1	\$57,650.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	1	\$37,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	2	\$119,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	7	\$319,000.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$51,596.98	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$339,531.99	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
		8	\$412,060.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC									
	NEWFIELD NATIONAL BANK	1	\$57,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHEAST BANK, FSB	1	\$77,940.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$111,261.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST GEORGIA BANK	2	\$117,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	\$258,500.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	\$142,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	1	\$67,570.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$45,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	2	\$141,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	\$122,400.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	3	\$182,061.58	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	PBI BANK	1	\$73,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$79,700.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$351,100.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A.	2	\$149,900.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	RED CANOE CREDIT UNION	2	\$139,881.51	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	

REGIONS BANK	1	\$55,801.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	5	\$340,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,719.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	8	\$521,951.21	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$142,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,599.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$216,147.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	2	\$133,791.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$56,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$139,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$45,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$79,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	6	\$376,658.55	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$69,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$77,600.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$200,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$200,491.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	4	\$272,840.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$73,652.69	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
SUTTON BANK	1	\$79,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
TEXAS BANK	1	\$51,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	2	\$130,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$67,326.91	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$71,700.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$58,900.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	14	\$906,815.95	2.13%	\$0.00	NA	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$58,210.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
THE TRADERS NATIONAL BANK	1	\$50,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$139,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$59,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$246,550.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
TOWNE MORTGAGE	1	\$68,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00

	COMPANY									
	TRAVERSE CITY STATE BANK	1	\$70,295.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	1	\$63,745.21	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$52,083.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	1	\$45,928.42	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$65,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	1	\$50,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	VIRGINIA CREDIT UNION, INC.	3	\$201,250.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$58,300.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$235,275.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINTER HILL BANK, FSB	1	\$79,681.51	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$27,788.92	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	WORKERS CREDIT UNION	1	\$77,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$65,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$204,985.44	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	159	\$9,221,522.66	21.62%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		700	\$42,549,072.82	100%	\$0.00	0	\$0.00	0	\$0.00	0
31416XZZ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,625.18	2.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARVEST MORTGAGE COMPANY	10	\$937,589.78	9.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOKF, NATIONAL ASSOCIATION	5	\$494,300.00	5.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,210.49	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMERS CREDIT UNION	2	\$180,500.00	1.83%	\$0.00	NA	\$0.00	NA	\$0.00	
		38	\$3,671,733.30	37.24%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST NATIONAL BANK OF OMAHA																				
	IMORTGAGE.COM, INC.	1	\$101,593.93	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
	JUST MORTGAGE, INC.	3	\$324,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$105,000.00	1.06%	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	\$93,430.11	0.95%	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.	3	\$301,121.72	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$263,501.22	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,996,828.72	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$9,859,434.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416YK23	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	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
	ARVEST MORTGAGE COMPANY	10	\$2,299,700.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$2,959,245.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$695,800.00	3.07%	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	11	\$2,716,700.00	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$916,026.17	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	6	\$1,425,000.00	6.29%	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	\$200,000.00	0.88%	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.	1	\$188,000.00	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
	Unavailable	42	\$11,045,917.02	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$22,666,388.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416YK31	CHASE HOME FINANCE, LLC	1	\$264,528.45	9.55%	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	1	\$287,372.14	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,159.70	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	F & A FEDERAL CREDIT UNION	1	\$214,348.50	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$304,444.59	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$386,005.70	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$264,781.98	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,021.35	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,645.83	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$180,606.24	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,678.21	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,768,592.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YK49	ANCHORBANK FSB	2	\$417,600.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$375,200.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$192,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$417,800.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$250,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$264,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,467.60	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$190,600.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$269,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$385,521.66	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$180,750.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$240,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$390,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$341,600.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$225,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$343,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$316,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$242,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$358,200.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$905,000.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$225,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$187,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$256,025.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$480,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$184,307.86	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,544,825.01	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$11,149,397.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YK56	CITIMORTGAGE, INC.	1	\$328,383.33	20.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$194,316.19	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$554,271.66	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$135,005.10	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$355,660.61	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,567,636.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YK64	AMERICAN INTERNET	1	\$230,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM													
		ARVEST MORTGAGE COMPANY	1	\$189,750.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,800.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	6	\$1,500,500.00	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$5,062,784.75	67.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,517,834.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31416YK72		BANK OF THE WEST	2	\$1,344,551.87	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$6,154,031.83	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$7,498,583.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31416YK80		BANK OF THE WEST	1	\$729,750.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$2,125,650.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST REPUBLIC BANK	2	\$1,458,750.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		INVESTORS SAVINGS BANK	1	\$688,000.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	1	\$729,750.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RPM MORTGAGE, INC.	6	\$4,320,250.00	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$2,906,250.00	22.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$12,958,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31416YK98		Unavailable	8	\$5,638,088.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$5,638,088.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31416YKN7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$672,450.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE BANK	1	\$176,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$83,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$460,972.62	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$80,386.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$262,752.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$60,073.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$738,095.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$309,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$4,492,326.11	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$406,339.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK																				
	BANK OF HAWAII	1	\$147,000.00	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
	BANK OF STANLY	2	\$231,350.00	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 THE WEST	6	\$1,142,436.52	1.12%	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 WHITTIER, NA	1	\$220,800.00	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
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$297,000.00	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
	BANKIOWA	1	\$85,300.00	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
	BAXTER CREDIT UNION	5	\$975,972.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$108,300.00	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
	BELLCO CREDIT UNION	2	\$459,543.27	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
	BERKSHIRE COUNTY SAVINGS BANK	1	\$332,000.00	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
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,584,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$85,500.00	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
	BOEING EMPLOYEES CREDIT UNION	12	\$1,882,242.46	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$904,424.00	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
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$189,600.00	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
	BRYN MAWR TRUST COMPANY THE	4	\$768,500.00	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
	CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	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
	CARROLLTON BANK	2	\$285,500.00	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
	CENTENNIAL LENDING, LLC	1	\$89,000.00	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
	CENTRAL BANK ILLINOIS	6	\$502,943.97	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
	CENTRAL MINNESOTA CREDIT UNION	1	\$174,000.00	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
	CENTRAL MORTGAGE COMPANY	7	\$1,140,967.80	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	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

CENTRUE BANK	6	\$583,950.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$409,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$191,925.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$270,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$441,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$289,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$499,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$116,612.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$426,753.76	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$327,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$178,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	10	\$1,481,203.97	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

EMPOWER FEDERAL CREDIT UNION	3	\$248,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$397,992.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$109,329.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	11	\$2,231,325.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,069,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$360,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$475,155.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$409,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$27,120.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$46,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$87,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,815,466.76	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,673.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK									
	FIRST HERITAGE FINANCIAL, LLC	2	\$208,750.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	3	\$494,680.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	\$501,818.24	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	1	\$124,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$128,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$143,445.08	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$331,275.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CARM	3	\$194,880.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$104,700.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$89,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	2	\$352,041.85	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$126,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$2,885,284.05	2.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	2	\$369,657.79	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	7	\$1,349,400.00	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	26	\$4,228,150.00	4.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	GESA CREDIT UNION	2	\$449,300.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRANITE STATE CREDIT UNION	2	\$362,462.32	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	4	\$285,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$170,800.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	

	GREATER NEVADA MORTGAGE SERVICES									
	GTE FEDERAL CREDIT UNION	1	\$42,650.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	2	\$360,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$404,289.42	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	5	\$875,564.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	3	\$537,200.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME BANK	1	\$163,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	1	\$109,200.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STATE BANK	2	\$212,400.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$65,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONOR CREDIT UNION	1	\$225,800.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$67,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDB-IIC FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$134,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT BANK	1	\$246,700.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	\$357,300.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	3	\$811,739.51	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$442,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	\$66,900.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	L&N FEDERAL CREDIT UNION	2	\$169,300.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$159,400.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC.	5	\$549,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	

LANDMARK CREDIT UNION	5	\$904,862.24	0.89%	\$0.00	NA	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$54,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$138,750.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$510,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
MACON BANK, INC.	2	\$153,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
MAGNA BANK	3	\$533,800.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK	2	\$123,210.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
MAX CREDIT UNION	2	\$335,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$178,900.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$171,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,576.68	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$626,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
MIDLAND STATES BANK	3	\$246,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,800.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
MILFORD BANK, THE	3	\$736,000.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$219,355.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$234,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$74,634.30	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$88,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,667.07	0.12%	\$0.00	NA	\$0.00	NA	\$0.00

	NEIGHBORHOOD FINANCE CORP.	1	\$99,279.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$228,875.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$167,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$761,834.48	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$127,085.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$571,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$422,367.41	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$511,374.02	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$323,557.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$47,690.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$186,607.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$426,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$294,464.77	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$651,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$190,840.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$217,003.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$200,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$135,335.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$372,086.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$111,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$324,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION									
	STATE BANK OF CROSS PLAINS	2	\$291,250.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	1	\$212,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,801.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	6	\$879,000.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$216,432.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$238,500.78	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	\$417,813.23	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$380,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	TELCOM CREDIT UNION	1	\$92,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$151,233.45	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	3	\$499,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK	1	\$97,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$86,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	11	\$1,441,756.65	1.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$138,700.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	1	\$164,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$304,400.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	

TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$66,950.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$180,453.51	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$76,215.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$230,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$233,750.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
UMPQUA BANK	6	\$868,014.46	0.85%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$296,250.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$79,886.73	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$290,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$60,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	1	\$107,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
VERITY CREDIT UNION	1	\$240,200.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,430.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$201,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	7	\$633,183.69	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	1	\$98,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
WEBSTER BANK, N.A.	3	\$433,982.94	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
WESTBURY BANK	2	\$241,600.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	4	\$510,705.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$66,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00

	WESTERRA CREDIT UNION									
	WILMINGTON TRUST COMPANY	1	\$214,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,250.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	125	\$15,720,973.76	15.39%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		704	\$101,951,559.71	100%	\$0.00	0	\$0.00	0	\$0.00	0
31416YKP2	1ST MIDAMERICA CREDIT UNION	1	\$91,801.06	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$207,647.47	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	2	\$379,327.00	2.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,275.00	1.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	6	\$558,971.92	3.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC.	2	\$321,089.00	1.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKWEST	1	\$68,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$282,800.00	1.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	21	\$2,839,409.66	16.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK ILLINOIS	2	\$192,675.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	6	\$569,789.00	3.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRUE BANK	2	\$194,083.00	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$92,500.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$88,740.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,632.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$212,175.00	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$240,000.00	1.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$47,648.98	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$103,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	

	FARMERS & MERCHANTS BANK											
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,212.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,290.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$174,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$198,136.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$345,158.89	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$303,659.36	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$320,271.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,429.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$379,950.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$94,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$121,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$203,895.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$143,960.93	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$467,965.64	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$149,988.42	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$45,808.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$119,432.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$96,490.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$763,335.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$197,491.99	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$273,653.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC											
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$285,549.01	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,683.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$505,259.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$131,805.84	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$387,488.33	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$656,877.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$71,415.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$232,357.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$120,470.80	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,645.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$156,146.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$629,922.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$246,001.47	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$972,840.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$855,928.56	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$16,996,978.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YKQ0	BAXTER CREDIT UNION	2	\$541,553.86	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,396,000.42	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$144,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$193,824.21	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY CREDIT CORPORATION	1	\$275,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$164,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$62,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$953,687.69	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$10,504,890.26	52.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$245,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,953,000.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$164,876.10	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$264,874.24	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$266,379.30	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,112,661.79	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$19,924,747.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YKR8	FIRSTBANK PUERTO RICO	1	\$165,143.54	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$162,417.81	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$142,466.43	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$286,307.27	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$3,512,888.19	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$673,398.70	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$294,243.23	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,093,884.25	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,330,749.42	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416YKS6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,605.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$158,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,357,192.48	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$118,157.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,074.74	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	2	\$598,655.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$250,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$981,400.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$7,354,468.72	48.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,065,155.08	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$191,196.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$488,201.96	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$15,057,305.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YKT4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$302,294.94	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,506.10	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$232,067.07	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$357,608.91	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,498,650.50	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$276,890.32	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EVERBANK	1	\$196,699.86	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$216,294.15	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$980,891.80	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$269,812.72	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,396.77	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$577,439.68	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$219,948.43	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$406,849.61	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$582,037.53	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$1,918,538.53	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$187,651.70	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$5,466,701.84	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,118,420.47	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$254,269.08	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$195,868.15	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,791,630.55	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$17,435,468.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YKU1	ABACUS FEDERAL SAVINGS BANK	2	\$713,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$369,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$626,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALLIANCE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$462,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$755,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$459,808.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,073,812.45	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$402,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$508,090.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$413,570.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,475,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$902,275.82	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$658,320.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,808,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$405,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$586,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$4,128,135.82	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$2,401,623.72	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$832,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,928,900.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	14	\$2,846,023.53	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$574,830.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$547,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$199,639.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$183,453.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,437,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$320,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$1,060,190.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$158,496.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$312,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$1,087,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$749,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$201,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$242,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$346,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	3	\$671,950.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	17	\$4,508,250.00	2.92%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,110,400.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$652,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	5	\$1,379,400.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$391,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$631,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$343,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$501,476.34	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$414,365.31	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$180,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$322,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,071,839.85	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$600,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$479,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,512,953.45	0.98%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$191,600.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$328,256.32	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	6	\$1,959,000.00	1.27%	\$0.00	NA	\$0.00	NA	\$0.00

FIRSTBANK PUERTO RICO	4	\$1,377,656.28	0.89%	\$0.00	NA	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$171,800.90	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	2	\$611,700.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK	3	\$589,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
GESA CREDIT UNION	2	\$356,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$553,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
GMFS, LLC	1	\$411,353.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$175,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$381,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$251,400.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$360,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$410,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$215,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINI BANK	1	\$305,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$487,210.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$417,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$406,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$248,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,900.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$483,048.05	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$233,507.81	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$1,945,800.00	1.26%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$275,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION									
	MACON BANK, INC.	2	\$387,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	1	\$222,803.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	3	\$711,464.39	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCANTILE BANK	1	\$331,193.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,838.67	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$216,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	\$589,900.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONSON SAVINGS BANK	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$284,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	MT. MCKINLEY BANK	3	\$669,600.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,278.38	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	6	\$2,056,000.00	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,377,643.64	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$400,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	NRL FEDERAL CREDIT UNION	2	\$444,880.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	1	\$270,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	

	NUVISION FEDERAL CREDIT UNION	3	\$917,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$207,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$1,151,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$362,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$343,036.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$3,348,897.62	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	72	\$21,224,430.91	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,051,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$162,106.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$272,216.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$625,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$765,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,197,286.90	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$355,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	34	\$7,781,235.61	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$758,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$694,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$190,300.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$192,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$149,842.79	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	14	\$3,248,543.53	2.1%	\$0.00	NA	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,127.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$268,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$375,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$796,034.67	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$481,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$235,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$398,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$383,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	7	\$1,395,760.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$431,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$161,386.63	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$293,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$185,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$347,400.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$240,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
THE NATIONAL BANK OF	1	\$417,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00

	INDIANAPOLIS											
	THE STATE BANK OF TOWNSEND	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$424,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$599,437.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$576,602.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$268,891.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$581,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$221,327.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$873,735.51	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$759,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$169,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$545,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$176,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$274,257.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,573,688.15	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		630	\$154,335,983.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

31416YKV9	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,571,592.47	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$800,649.45	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,080,248.80	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,452,490.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YKW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,126,500.00	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,513,872.00	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$1,816,930.00	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$120,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$871,198.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$277,200.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,123,615.90	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$10,849,815.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YKX5	KINECTA FEDERAL CREDIT UNION	1	\$215,739.41	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$176,545.69	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$168,699.47	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$3,779,110.82	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,208,666.01	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,548,761.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YKY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$387,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$178,884.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$199,220.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	2	\$365,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$386,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$490,249.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$469,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$446,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$176,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,035,675.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$525,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$384,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$767,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$586,814.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,153,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$3,185,700.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$211,198.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	33	\$8,778,495.29	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$473,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$507,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BELCO CREDIT UNION									
	BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,360,000.00	1.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$618,650.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOKF, NATIONAL ASSOCIATION	6	\$1,625,140.41	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOULDER VALLEY CREDIT UNION	2	\$422,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	BREMER FINANCIAL CORPORATION	3	\$786,600.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$690,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUSEY BANK	2	\$414,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$367,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARNEGIE MORTGAGE, LLC	4	\$823,800.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	1	\$417,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$246,250.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$211,385.70	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$1,024,120.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$342,550.81	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRUE BANK	1	\$175,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$207,686.86	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS 1ST BANK	1	\$205,970.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS BANK	1	\$170,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS COMMUNITY BANK	2	\$458,250.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,697.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$477,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$572,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$200,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$271,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$257,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$390,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$638,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	8	\$2,007,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$403,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,312,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$621,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,927,700.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$530,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,446,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,828,244.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$309,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$657,830.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK									
	FINANCIAL PARTNERS CREDIT UNION	1	\$233,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,119,054.31	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK	1	\$212,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	1	\$401,440.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$236,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$184,861.10	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	1	\$175,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	3	\$703,600.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	\$189,600.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	\$994,000.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MINNESOTA BANK	1	\$252,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,302,605.00	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	1	\$175,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$195,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$66,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	5	\$1,223,845.18	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC BANK	6	\$2,045,953.47	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	3	\$812,244.14	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	FOSTER BANK	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	

FREMONT BANK	19	\$4,711,185.87	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	21	\$6,750,125.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$298,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$806,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$1,016,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,242,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,906,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$782,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$614,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$684,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$290,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$363,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$1,177,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$917,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$487,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$214,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK									
	MEMBER HOME LOAN, L.L.C.	1	\$180,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	\$709,450.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$388,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$201,600.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,900.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-ISLAND MORTGAGE CORP.	2	\$554,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDLAND STATES BANK	1	\$198,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	4	\$953,650.03	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORGAN STANLEY CREDIT CORPORATION	3	\$1,647,591.00	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$196,800.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$376,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$278,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$318,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,540.62	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$486,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	

	NEWFIELD NATIONAL BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$507,027.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,370,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$751,992.15	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$242,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$271,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$1,394,989.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$288,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$392,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,665,818.53	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,348,006.31	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$402,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$190,633.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$644,585.53	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$443,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,035,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$573,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$837,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$405,700.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
RABOBANK, N.A.	7	\$2,487,732.14	1.6%	\$0.00	NA	\$0.00	NA	\$0.00
RANLIFE, INC.	2	\$514,700.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$356,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	3	\$679,800.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
REGIONS BANK	1	\$269,852.53	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
RENASANT BANK	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$301,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	7	\$2,077,000.00	1.33%	\$0.00	NA	\$0.00	NA	\$0.00
S&T BANK	2	\$526,862.39	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$203,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$200,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$386,715.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$222,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$239,073.65	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
SEAMEN'S BANK	1	\$415,356.86	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$177,600.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$200,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$871,400.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$487,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$416,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$669,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00

COMPANY										
SUMMIT CREDIT UNION	1	\$185,375.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$622,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TEXAS BANK	1	\$224,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$1,055,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$475,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE CITIZENS BANKING COMPANY	1	\$40,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$386,450.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE PARK BANK	2	\$485,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$256,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$332,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	8	\$1,797,973.00	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$232,750.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$206,880.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$290,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UMPQUA BANK	4	\$892,935.63	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNITED BANK & TRUST	3	\$660,199.50	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$56,175.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$264,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$483,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.										
	VALLEY NATIONAL BANK	11	\$3,029,900.00	1.94%	\$0.00	NA	\$0.00	NA	\$0.00		
	VANDYK MORTGAGE CORPORATION	1	\$277,400.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00		
	WAUKESHA STATE BANK	1	\$222,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00		
	WESCOM CENTRAL CREDIT UNION	3	\$683,765.65	0.44%	\$0.00	NA	\$0.00	NA	\$0.00		
	WINTER HILL BANK, FSB	1	\$180,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00		
	Unavailable	78	\$20,448,933.21	13.04%	\$0.00	NA	\$0.00	NA	\$0.00		
Total		597	\$155,931,240.76	100%	\$0.00		\$0.00		\$0.00		
31416YKZ0	BANK OF AMERICA, N.A.	1	\$161,422.75	6.42%	\$0.00	NA	\$0.00	NA	\$0.00		
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,118,150.00	44.47%	\$0.00	NA	\$0.00	NA	\$0.00		
	WELLS FARGO BANK, N.A.	2	\$412,885.70	16.42%	\$0.00	NA	\$0.00	NA	\$0.00		
	Unavailable	3	\$821,652.84	32.69%	\$0.00	NA	\$0.00	NA	\$0.00		
Total		11	\$2,514,111.29	100%	\$0.00		\$0.00		\$0.00		
31416YLA4	ACACIA FEDERAL SAVINGS BANK	1	\$579,500.00	2.62%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANK OF THE WEST	1	\$535,200.00	2.42%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00	2.44%	\$0.00	NA	\$0.00	NA	\$0.00		
	BETHPAGE FEDERAL CREDIT UNION	1	\$510,000.00	2.3%	\$0.00	NA	\$0.00	NA	\$0.00		
	CENTRAL PACIFIC HOME LOANS	1	\$793,000.00	3.58%	\$0.00	NA	\$0.00	NA	\$0.00		
	CHASE HOME FINANCE, LLC	1	\$605,636.60	2.73%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST REPUBLIC BANK	1	\$588,000.00	2.65%	\$0.00	NA	\$0.00	NA	\$0.00		
	GEO-CORP, INC.	1	\$530,000.00	2.39%	\$0.00	NA	\$0.00	NA	\$0.00		
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,113,300.00	5.03%	\$0.00	NA	\$0.00	NA	\$0.00		
	PATELCO CREDIT UNION	1	\$552,000.00	2.49%	\$0.00	NA	\$0.00	NA	\$0.00		

	PMC BANCORP	2	\$1,177,500.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,089,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$689,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,856,000.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$584,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$10,406,301.89	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$22,148,438.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YLB2	IMORTGAGE.COM, INC.	1	\$729,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$566,040.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$12,342,225.00	90.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$13,637,265.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YLC0	FIFTH THIRD BANK	2	\$383,429.13	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$448,010.37	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$99,526.48	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$956,626.66	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,887,592.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YLD8	AMERISAVE MORTGAGE CORPORATION	1	\$408,816.30	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,262,496.97	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$409,409.27	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,382,855.87	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$563,161.11	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$124,480.61	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$743,917.59	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$194,074.66	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$248,297.11	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$505,263.72	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$587,384.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION	4	\$601,767.87	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$309,795.15	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,830.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$132,342.08	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$230,292.12	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$399,657.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$433,823.07	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$15,614,626.52	43.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$736,118.92	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,722,600.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,978,535.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,270,076.48	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$36,055,622.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YLE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,109.53	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,788,489.78	45.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,722,843.36	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,911,442.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YLF3	AMERISAVE MORTGAGE CORPORATION	1	\$230,148.08	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,061,465.81	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,862,053.30	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$250,157.36	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CRESCENT CREDIT UNION	1	\$219,127.60	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$210,356.21	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$257,419.79	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$253,407.44	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$283,922.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$402,831.47	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,265,326.35	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$534,651.78	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$261,255.32	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$280,257.96	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$227,075.28	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$726,170.10	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$276,846.91	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$321,250.12	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$197,912.43	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$287,988.09	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$214,361.56	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,160,060.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$223,663.70	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$223,753.42	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$377,427.75	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$380,811.71	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$294,799.49	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,029,669.91	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$52,857.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	WELLS FARGO BANK, N.A.													
	Unavailable	22	\$6,884,549.61	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$20,251,578.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31416YLG1	AEROSPACE FEDERAL CREDIT UNION	2	\$535,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$645,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$356,529.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$363,369.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,550,461.22	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	16	\$5,850,599.02	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	28	\$9,828,623.35	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$2,853,851.30	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,114,463.21	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	34	\$8,226,500.24	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$729,045.98	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$238,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$1,675,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$723,540.26	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$2,237,515.74	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	3	\$688,747.23	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$709,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$539,080.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION																				
	FIRST EASTERN MORTGAGE CORPORATION	1	\$347,900.00	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
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$491,700.00	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
	FIRST HAWAIIAN BANK	2	\$510,000.00	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
	FIRST INTERSTATE BANK	1	\$327,128.10	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 PLACE BANK	4	\$1,018,862.61	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$374,515.08	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
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,313,916.22	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
	FIRSTBANK PUERTO RICO	3	\$708,970.93	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
	FULTON BANK	2	\$425,000.00	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
	GATEWAY BUSINESS BANK	1	\$236,500.00	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
	GUARDIAN MORTGAGE COMPANY INC.	1	\$402,940.00	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
	GUILD MORTGAGE COMPANY	1	\$415,000.00	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
	HAWAII NATIONAL BANK	3	\$704,150.00	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
	HSBC MORTGAGE CORPORATION (USA)	11	\$3,991,827.26	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
	JAMES B. NUTTER AND COMPANY	1	\$212,000.00	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
	L&N FEDERAL CREDIT UNION	3	\$681,438.00	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
	MAGNA BANK	1	\$324,562.22	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
	MEMBER FIRST MORTGAGE, LLC	1	\$253,000.00	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
	MERCANTILE BANK	1	\$306,000.00	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
	METLIFE BANK, NA	4	\$966,417.93	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
	MI FINANCIAL CORPORATION	1	\$196,000.00	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
	MILFORD BANK, THE	7	\$2,070,942.69	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
	NORTHWEST FEDERAL CREDIT UNION	64	\$18,998,091.36	13.64%	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	6	\$1,193,747.10	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	29	\$7,781,291.14	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	100	\$31,471,770.87	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$190,742.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	8	\$2,403,010.98	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$179,668.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,004,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	8	\$2,159,726.90	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$246,674.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$777,212.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$919,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$878,772.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	19	\$5,362,593.36	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$218,999.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$393,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	2	\$98,319.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$567,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$279,614.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$275,636.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,673,120.13	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		481	\$139,249,341.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YLN9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$225,716.85	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$153,849.10	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$597,536.50	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,617.04	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$872,856.73	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,892,641.39	70.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,925,217.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YLN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,828,450.49	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$92,720.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$328,514.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$2,354,274.61	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,874,968.59	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,265,096.56	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$12,744,024.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YLN2	ALERUS FINANCIAL	1	\$242,128.56	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$255,029.91	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$210,432.34	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME	1	\$668,305.54	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FINANCE, LLC													
	CITADEL FEDERAL CREDIT UNION	1	\$157,696.96	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$252,931.15	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$261,365.90	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$390,920.15	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$273,334.04	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$274,478.42	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$437,192.51	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$199,276.07	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$268,976.87	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$223,771.21	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$241,445.03	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$209,018.33	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$254,033.72	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,717,642.21	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$201,783.71	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$232,614.58	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,734,370.14	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,706,747.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31416YLL0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$938,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ALERUS FINANCIAL	1	\$359,547.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,955,972.27	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$434,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,050,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$178,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$641,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,251,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$940,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,842,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$3,924,965.12	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$725,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$1,130,487.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$4,647,560.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$3,872,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$4,410,920.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANK OF WHITTIER, NA	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
BANKNEWPORT	1	\$337,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	5	\$1,665,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$721,750.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
BENCHMARK BANK	2	\$834,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
BEVERLY CO-OPERATIVE BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	1	\$241,700.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	16	\$4,026,368.74	1.61%	\$0.00	NA	\$0.00	NA	\$0.00
BOKF, NATIONAL ASSOCIATION	4	\$1,232,493.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$195,800.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$178,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	2	\$473,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,823,014.67	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$1,251,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$243,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$182,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
CHASE HOME FINANCE, LLC	8	\$4,523,876.01	1.81%	\$0.00	NA	\$0.00	NA	\$0.00
CHEMICAL BANK	2	\$391,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$205,100.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$312,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
	9	\$1,859,507.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITIZENS UNION SAVINGS BANK	2	\$576,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITY NATIONAL BANK	2	\$1,301,570.87	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	5	\$1,409,660.28	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC.	3	\$1,162,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLONIAL SAVINGS FA	3	\$740,591.90	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBIA CREDIT UNION	1	\$239,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	2	\$469,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$286,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMANET, LLC	2	\$381,340.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUSO MORTGAGE, INC.	2	\$650,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEAN COOPERATIVE BANK	2	\$490,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIRECT MORTGAGE, CORP.	1	\$390,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,584,209.30	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	6	\$1,741,096.11	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	

ENT FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$308,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	6	\$1,544,835.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	22	\$6,413,107.86	2.57%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$591,400.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,100.40	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$249,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK OF CLEWISTON	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$206,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,073,188.29	1.23%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	4	\$1,271,500.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$404,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$493,225.13	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$417,200.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$187,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00

	CHAMPAIGN URBANA									
	FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	16	\$4,401,103.00	1.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	\$225,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY INC.	1	\$179,100.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,924,220.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$201,700.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	4	\$1,175,850.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$376,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	3	\$628,031.49	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC BANK	3	\$1,005,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK	1	\$205,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,720,656.09	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$262,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	2	\$671,438.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$215,318.18	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	14	\$3,008,935.32	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	16	\$4,548,022.97	1.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BUSINESS BANK	1	\$212,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEO-CORP, INC.	2	\$584,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGETOWN SAVINGS BANK	2	\$361,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	GESA CREDIT UNION	2	\$455,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	\$477,200.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	2	\$424,900.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$188,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	

	GREYLOCK FEDERAL CREDIT UNION									
	GTE FEDERAL CREDIT UNION	1	\$355,687.15	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$939,950.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$332,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAMPDEN BANK	1	\$246,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBORONE CREDIT UNION	1	\$236,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	1	\$320,450.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME BANK	1	\$268,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	2	\$548,800.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$192,800.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEWISE, INC.	1	\$215,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$206,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONOR BANK	1	\$215,300.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	7	\$2,378,496.04	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	2	\$371,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	4	\$1,091,200.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	JEANNE DARC CREDIT UNION	2	\$448,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	11	\$3,068,225.00	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	4	\$1,266,800.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	

LAND /HOME FINANCIAL SERVICES, INC.	1	\$247,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	6	\$1,252,943.54	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER BANK, N.A.	7	\$2,227,675.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$254,686.46	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$494,100.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$2,609,500.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,400.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
MAGNA BANK	1	\$238,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$193,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK	2	\$525,192.57	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$346,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$218,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$640,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$452,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	3	\$725,600.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
MILFORD BANK, THE	3	\$667,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$511,800.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$185,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00

	MONSON SAVINGS BANK											
	MORTGAGE AMERICA, INC.	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$786,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$409,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,157,303.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$3,016,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$987,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$960,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$796,424.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
PARK BANK	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$672,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	3	\$854,300.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	5	\$1,322,852.86	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,568,081.08	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$579,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,758.43	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$312,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	4	\$1,231,851.63	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$613,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$654,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$332,350.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$198,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC	2	\$1,044,800.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	6	\$1,740,700.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$233,240.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00

	RBS CITIZENS, NA	3	\$868,127.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$335,586.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$191,774.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,113,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	20	\$7,413,865.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$221,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	4	\$958,966.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,993,349.38	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SHORE MORTGAGE													
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$345,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$848,646.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$498,284.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$848,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$665,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,048,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$447,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,378,856.91	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK	1	\$260,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$2,342,818.36	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$628,547.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	6	\$1,361,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$913,350.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$399,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$639,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$2,664,701.36	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$358,413.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$1,149,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,582,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$498,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$591,350.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,341,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$258,400.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$390,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$577,450.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$480,562.51	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,250.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$543,750.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$384,979.57	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$444,400.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	128	\$38,119,695.85	15.3%	\$0.00	NA	\$0.00	NA	\$0.00
Total		896	\$249,360,603.82	100%	\$0.00		\$0.00		\$0.00
31416YLM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$211,076.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$604,200.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00

	ALPINE BANK & TRUST CO.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$254,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,273,156.61	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$874,910.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,772,568.45	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$4,555,325.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$5,484,007.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$4,023,020.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$627,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF NEW ORLEANS												
	BANK OF THE WEST	29	\$8,407,545.57	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	3	\$928,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$2,344,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	3	\$983,663.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	22	\$5,163,966.35	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$1,044,088.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$926,260.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$584,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$763,284.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$550,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	6	\$2,111,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$477,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$2,935,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CITADEL FEDERAL CREDIT UNION									
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,118,454.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITY NATIONAL BANK	2	\$730,934.12	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	CMG MORTGAGE, INC.	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	3	\$888,500.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC.	7	\$1,993,300.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLONIAL SAVINGS FA	8	\$2,105,627.93	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBIA CREDIT UNION	2	\$446,900.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK - MISSOULA	1	\$316,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	1	\$193,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$446,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CRESCENT CREDIT UNION	1	\$391,200.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMANET, LLC	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUSO MORTGAGE, INC.	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	DANVERSBANK	1	\$315,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEAN COOPERATIVE BANK	4	\$1,189,600.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	\$376,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$374,788.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIME BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,446,151.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	1	\$384,750.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	5	\$1,324,274.16	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	

FARMERS BANK & TRUST	7	\$1,755,750.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	36	\$11,847,107.19	4.74%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$686,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$850,600.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,547,459.98	1.42%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	4	\$1,094,100.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	2	\$590,571.96	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$228,080.56	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$526,600.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$873,800.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$224,900.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$562,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	12	\$3,264,543.38	1.31%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$980,900.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$227,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,510,867.00	1%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$472,742.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
	3	\$823,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK ALASKA											
	FIRST PLACE BANK	3	\$740,009.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,712,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,121,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$685,025.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$178,504.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,147,740.91	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	18	\$4,606,730.85	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$435,803.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$639,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$589,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,564,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$846,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HARVARD SAVINGS BANK									
	HAWAII NATIONAL BANK	1	\$224,723.34	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	6	\$1,781,000.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	HILLTOP NATIONAL BANK	2	\$363,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC.	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEWISE, INC.	3	\$579,700.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$259,672.89	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$724,439.20	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	2	\$368,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$390,400.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	9	\$2,948,640.00	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	JONAH BANK OF WYOMING	1	\$184,800.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	\$179,900.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	6	\$2,427,750.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$347,591.44	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	5	\$1,059,656.23	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A.	3	\$879,600.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIFESTORE BANK	2	\$711,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	6	\$1,835,200.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	1	\$290,400.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	1	\$231,880.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MECHANICS SAVINGS BANK	1	\$181,876.09	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,430,508.17	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,317,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
METABANK	1	\$252,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$186,812.22	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
MI FINANCIAL CORPORATION	1	\$297,600.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	4	\$974,152.82	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$276,250.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$274,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$316,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$229,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$202,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$909,500.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$623,150.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$281,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,938,100.00	1.18%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$300,820.27	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
OCEAN BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$263,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$224,445.56	0.09%	\$0.00	NA	\$0.00	NA	\$0.00

	OPPORTUNITIES CREDIT UNION									
	OREGONIANS FEDERAL CREDIT UNION	1	\$269,100.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$306,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PANHANDLE STATE BANK	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	\$672,200.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	6	\$1,860,365.31	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAWTUCKET CREDIT UNION	2	\$418,874.58	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	\$1,808,673.63	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	3	\$1,254,010.41	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$419,706.82	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$768,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$732,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER CREDIT UNION	1	\$220,800.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$204,812.98	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROSPECT MORTGAGE, LLC	1	\$530,400.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$228,918.17	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	QUORUM FEDERAL CREDIT UNION										
	RABOBANK, N.A.	4	\$1,325,757.29	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$1,127,278.47	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$815,709.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$440,140.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$438,427.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$1,104,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	\$910,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$421,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	22	\$8,315,700.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$416,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$462,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$552,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,117,897.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$628,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$443,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS									
	SOLARITY CREDIT UNION	2	\$500,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	2	\$649,720.04	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$417,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$587,990.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$229,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	4	\$1,016,530.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	3	\$758,020.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$540,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$238,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,900.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$431,690.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	3	\$757,400.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS BANK	2	\$488,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	2	\$543,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$213,467.94	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	THE HUNTINGTON NATIONAL BANK	5	\$1,067,711.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,183,420.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$671,873.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,802,639.57	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,652,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$466,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$428,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$474,729.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$786,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	4	\$1,007,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$727,542.48	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	136	\$38,860,285.10	15.52%	\$0.00	NA	\$0.00	NA	\$0.00
Total		870	\$249,979,767.18	100%	\$0.00		\$0.00		\$0.00
31416YLN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,400.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$353,564.72	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$431,600.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$242,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$553,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$753,350.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$453,321.04	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$245,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$839,091.76	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$421,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$380,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$284,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$726,950.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
		2	\$1,045,500.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.									
	ANCHORBANK FSB	3	\$673,800.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$188,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	7	\$1,592,110.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$315,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$176,691.52	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	8	\$2,225,525.00	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	1	\$235,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	2	\$380,750.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	11	\$4,513,025.00	2.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	1	\$209,200.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	1	\$332,536.30	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST	21	\$6,012,272.31	3.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKFINANCIAL FSB	1	\$224,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKNEWPORT	2	\$668,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANNER BANK	1	\$216,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	6	\$1,725,800.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION	1	\$178,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENCHMARK BANK	2	\$777,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$195,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK STATE BANK	1	\$182,400.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	22	\$5,465,235.18	2.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$234,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	4	\$1,099,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUSEY BANK	1	\$194,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,064,750.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARNEGIE	1	\$483,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	

	MORTGAGE, LLC									
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$1,596,368.12	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL PACIFIC HOME LOANS	4	\$2,023,000.00	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL STATE BANK	2	\$614,200.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHARLES RIVER BANK	1	\$300,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHASE HOME FINANCE, LLC	4	\$2,020,000.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$616,900.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,962,392.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	CMG MORTGAGE, INC	1	\$385,100.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$669,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC.	1	\$385,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$300,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$478,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY SAVINGS BANK	2	\$490,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,649.87	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	2	\$422,400.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEAN COOPERATIVE BANK	2	\$524,200.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENALI STATE BANK	2	\$495,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT	3	\$1,048,200.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION											
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,346,908.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$769,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$184,410.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$2,386,887.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	18	\$5,353,090.53	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$301,037.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$385,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$337,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,744,839.45	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,426,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$506,411.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,152.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$371,778.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$335,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,263,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$612,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,991,050.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$703,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	4	\$1,418,401.73	0.74%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$657,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$380,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$254,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	5	\$1,964,209.01	1.03%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	7	\$2,980,500.00	1.56%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,257,400.00	1.18%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$412,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$322,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$198,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	3	\$689,400.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK	14	\$3,794,947.36	1.98%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$281,250.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
GEO-CORP, INC.	3	\$801,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$380,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$309,700.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$607,600.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
HANCOCK BANK	1	\$196,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$519,436.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$345,346.96	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$192,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
HOME BANK	1	\$356,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL BANK	3	\$781,638.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00

HOME FEDERAL SAVINGS BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$744,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$286,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	6	\$1,680,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$249,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$963,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$826,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$1,143,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$361,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$393,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$751,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$704,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$640,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	6	\$1,723,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$219,160.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$670,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$332,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,948.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,379,982.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$398,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK											
	MILFORD BANK, THE	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$874,560.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$627,690.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,212,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,766,700.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,172,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$256,045.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$222,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$712,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,371,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$644,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$1,085,689.54	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$652,767.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$440,600.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	3	\$672,702.31	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,781.14	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$256,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$429,700.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$370,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$235,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$265,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEBANK	1	\$308,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$225,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	2	\$804,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$215,900.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$270,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
RABOBANK, N.A.	2	\$521,400.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$382,433.17	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
RBS CITIZENS, NA	1	\$417,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$544,136.81	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	3	\$659,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	3	\$701,300.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$397,600.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00

ROCKLAND FEDERAL CREDIT UNION	1	\$233,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	23	\$8,427,350.00	4.4%	\$0.00	NA	\$0.00	NA	\$0.00
RSI BANK	1	\$255,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$402,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$676,305.10	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	2	\$430,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$190,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$407,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$465,382.10	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$189,100.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,322,015.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$577,700.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$261,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$179,100.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK &	1	\$417,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00

	TRUST COMPANY									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$377,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	1	\$292,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	TALMER BANK & TRUST	1	\$283,300.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$201,650.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	8	\$2,049,684.38	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MERCHANTS NATIONAL BANK	1	\$260,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$609,547.07	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	1	\$213,908.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	2	\$561,450.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$220,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$220,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	7	\$2,243,704.08	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	4	\$1,126,200.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	1	\$256,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$539,839.59	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT	1	\$260,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION											
	VALLEY BANK AND TRUST COMPANY	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$239,508.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$307,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$407,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$481,314.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$826,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$191,760.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$184,777.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$747,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$241,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$293,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$27,097,851.33	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		664	\$191,559,921.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YLP1	ACCESS NATIONAL BANK	5	\$1,530,490.32	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$6,954,096.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	53	\$12,758,662.14	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	40	\$11,906,292.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$2,580,894.81	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK									
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	\$2,484,553.83	1.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	IMORTGAGE.COM, INC.	29	\$8,136,523.00	6.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	JUST MORTGAGE, INC.	7	\$2,225,250.00	1.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	PULTE MORTGAGE, L.L.C.	22	\$5,574,536.00	4.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHEA MORTGAGE, INC.	1	\$359,557.35	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	STAR FINANCIAL GROUP, INC.	2	\$515,200.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$162,168.39	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	231	\$71,554,161.11	56.05%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		432	\$127,655,884.95	100%	\$0.00		\$0.00		\$0.00	
31416YLQ9	ACACIA FEDERAL SAVINGS BANK	1	\$335,200.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$320,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$205,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$179,100.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE	2	\$387,600.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK	1	\$176,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$328,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$380,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$207,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$859,650.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	1	\$224,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	4	\$821,231.59	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA BANK FSB	1	\$235,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	

	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,894,450.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$468,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$3,598,743.42	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$271,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$628,381.99	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$591,569.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$1,121,917.62	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$247,526.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$287,677.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$672,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$296,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$239,724.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$415,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,799,802.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$695,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$553,071.45	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA																				
	COMMUNITY CREDIT UNION OF LYNN	1	\$317,500.00	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
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,650.00	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
	COMMUNITY STATE BANK	1	\$197,600.00	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
	CONSUMER LOAN SERVICES, LLC	2	\$398,500.00	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
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$177,000.00	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
	CUMANET, LLC	1	\$225,000.00	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
	CUSO MORTGAGE, INC.	1	\$471,000.00	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
	DENVER MORTGAGE COMPANY, INC.	1	\$196,000.00	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
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$612,800.00	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
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$263,600.00	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
	DUBUQUE BANK AND TRUST COMPANY	1	\$197,964.00	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
	DUPAGE CREDIT UNION	2	\$503,100.00	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
	DURANT BANK AND TRUST COMPANY	6	\$1,991,847.42	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
	EAST WEST BANK	1	\$417,000.00	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
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$248,000.00	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
	ENVISION CREDIT UNION	1	\$229,500.00	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
	ESB MORTGAGE COMPANY	1	\$180,000.00	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
	FARMERS BANK & TRUST	2	\$564,000.00	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
	FIDELITY BANK MORTGAGE	7	\$2,055,675.00	1.57%	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	1	\$197,000.00	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

	SAVINGS BANK												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$727,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$187,789.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,125.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$685,433.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,082,661.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$985,492.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$237,272.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$1,855,278.38	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$375,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,859,470.23	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$462,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	10	\$2,814,386.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	12	\$2,934,570.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$258,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$251,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	3	\$736,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$253,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$234,530.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN CREDIT UNION	1	\$206,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$204,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,302,760.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$245,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$678,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$724,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,779,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$397,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$344,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$178,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$803,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$403,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,296,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$240,673.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$204,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$1,203,350.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$898,893.53	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$176,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$199,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$289,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$807,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$255,402.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$215,757.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$281,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$404,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$792,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$763,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$487,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$655,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$246,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$191,002.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$436,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$203,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$633,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION											
	PROSPECT MORTGAGE, LLC	2	\$947,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$980,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$931,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$313,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	16	\$5,394,660.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$624,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$864,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$290,767.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$970,198.45	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$892,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$442,017.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$180,179.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$663,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION											
	THE HUNTINGTON NATIONAL BANK	17	\$4,222,550.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$239,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,947,591.85	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$257,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$737,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$33,251,969.64	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		470	\$130,601,764.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416YLR7	ACCESS NATIONAL BANK	8	\$2,142,777.49	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$2,319,550.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,619,400.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$450,482.69	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$795,350.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	7	\$2,041,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$599,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	26	\$7,300,776.33	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$711,426.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$45,697,460.59	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$63,877,523.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YLS5	MEMBER FIRST MORTGAGE, LLC	1	\$144,086.37	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$253,030.58	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$93,504.99	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$1,438,278.77	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$171,000.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,099,900.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YLT3	AMERIHOM MORTGAGE CORPORATION	1	\$121,000.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$114,300.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$186,500.00	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$177,100.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$214,609.97	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$108,100.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$216,072.41	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$372,517.00	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$158,300.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$71,300.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,739,799.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YLU0	ALLIED HOME MORTGAGE CORPORATION	1	\$227,473.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$625,800.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$436,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$132,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$497,850.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$406,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$176,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$191,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$519,200.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$225,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$308,705.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$219,850.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$228,120.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$387,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$182,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$243,700.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$523,400.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$680,498.20	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$344,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$121,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY																				
	NORTHWESTERN MORTGAGE COMPANY	2	\$405,050.00	2.53%	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	\$308,000.00	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
	PORT WASHINGTON STATE BANK	1	\$181,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,000.00	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
	RABOBANK, N.A.	1	\$88,187.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$618,258.22	3.86%	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	2	\$290,417.71	1.82%	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	23	\$3,192,445.09	19.96%	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	\$217,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$124,200.00	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
	THE HUNTINGTON NATIONAL BANK	1	\$133,900.00	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
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,300.00	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
	TOWNE MORTGAGE COMPANY	1	\$169,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$85,575.00	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
	UMPQUA BANK	2	\$693,503.63	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$130,000.00	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
	Unavailable	6	\$1,671,393.98	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$15,997,127.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416YLV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$335,000.00	15.28%	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	\$248,200.00	11.32%	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	\$128,446.63	5.86%	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.	1	\$213,781.05	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$122,600.00	5.59%	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	5	\$893,015.00	40.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$251,400.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,192,442.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416YLW6		AMERIHOME MORTGAGE CORPORATION	1	\$159,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANDREWS FEDERAL CREDIT UNION	1	\$233,737.38	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$103,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$210,461.62	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$165,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP.	1	\$287,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$213,100.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,520.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	8	\$1,886,656.48	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$77,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	1	\$247,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IDAHO CENTRAL CREDIT UNION	1	\$222,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$225,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LAKE FOREST BANK & TRUST	4	\$812,300.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MAGNA BANK	1	\$197,188.96	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	5	\$1,191,910.17	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	\$181,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	\$282,400.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NUMARK CREDIT UNION	1	\$309,350.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			5	\$1,174,400.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK													
	PEOPLES BANK	1	\$417,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$635,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$308,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$407,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$699,851.87	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$260,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$116,850.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$111,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$2,721,233.00	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$477,400.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$286,250.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$351,900.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,549,734.25	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$17,085,843.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31417WJ93	GUILD MORTGAGE COMPANY	64	\$12,233,300.01	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,725,245.94	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$13,958,545.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31417WKC4	GUILD MORTGAGE COMPANY	136	\$18,626,400.01	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,137,620.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$19,764,020.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31417YY68	1ST SOURCE BANK	4	\$527,570.54	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$1,311,546.17	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$307,858.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CIT BANK, NATIONAL ASSOCIATION													
	CROWN MORTGAGE COMPANY	2	\$213,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$30,513.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	9	\$1,415,603.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$414,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,438,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$1,345,700.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	13	\$913,979.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	9	\$2,127,382.22	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	1	\$46,995.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	52	\$10,338,703.20	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$690,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$666,630.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$694,934.18	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$198,907.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	7	\$669,935.50	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	27	\$4,377,179.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	56	\$7,384,716.83	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	8	\$2,147,412.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	52	\$5,484,537.68	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	13	\$2,120,653.58	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,021,359.03	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$22,163,830.53	32.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		433	\$68,294,147.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

31417YY76	1ST SOURCE BANK	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$480,286.86	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$374,652.87	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$369,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$489,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	23	\$5,188,250.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$535,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$596,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,460,250.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$735,650.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	32	\$5,872,108.05	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$221,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$172,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$775,755.54	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	23	\$2,302,983.43	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,794,312.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	58	\$8,292,067.99	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$632,984.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$1,255,648.03	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$191,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,384,793.57	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$397,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$3,547,097.44	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,935,707.60	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			278	\$48,587,247.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YY84	1ST SOURCE BANK	2	\$186,205.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	416	\$83,762,780.00	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,300,241.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	163	\$28,364,582.46	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	271	\$53,686,600.88	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$183,408.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	1	\$69,653.75	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	32	\$3,950,260.81	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$123,366.55	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$436,038.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	\$449,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,652,090.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC.	2	\$531,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$306,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	19	\$3,442,913.06	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$980,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	11	\$1,809,317.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$390,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$285,283.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	49	\$8,369,857.20	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		5	\$1,357,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	PROSPECT MORTGAGE, LLC																				
	QUICKEN LOANS INC.	13	\$2,622,350.00	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
	RBC BANK (USA)	5	\$801,378.81	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
	RBS CITIZENS, NA	65	\$10,744,693.31	1.9%	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	38	\$4,964,290.19	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$333,000.00	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
	STATE FARM BANK, FSB	11	\$1,434,192.09	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
	STERLING SAVINGS BANK	6	\$1,405,491.63	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
	SUNTRUST MORTGAGE INC.	132	\$21,356,167.47	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$1,915,861.80	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
	THE HUNTINGTON NATIONAL BANK	20	\$2,598,049.68	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
	TRUSTMARK NATIONAL BANK	4	\$291,500.00	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
	U.S. BANK N.A.	1	\$150,061.17	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
	WELLS FARGO BANK, N.A.	837	\$155,887,659.91	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	873	\$169,542,096.05	29.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,031	\$566,683,543.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417YY92	BANK OF AMERICA, N.A.	3	\$521,661.92	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$353,527.50	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
	FIFTH THIRD BANK	11	\$746,880.00	1.36%	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	10	\$2,638,500.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$770,116.68	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
	GATEWAY MORTGAGE GROUP LLC	1	\$337,247.81	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
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	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
	HOMESTREET BANK	32	\$8,251,021.71	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$80,500.00	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
	METLIFE BANK, NA	22	\$5,878,381.73	10.71%	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	1	\$339,023.15	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

	CORP.DBA WEICHERT FINANCIAL SERVICES												
	MORTGAGEAMERICA INC.	1	\$329,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	6	\$1,421,588.64	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$164,396.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	31	\$5,934,282.08	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	15	\$2,995,627.77	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	6	\$1,019,900.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	4	\$1,005,600.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$286,038.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$46,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	6	\$1,672,570.24	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$502,704.01	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$19,223,849.61	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$54,878,917.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417YYU5	1ST SOURCE BANK	14	\$2,763,627.12	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	3	\$847,841.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$255,931.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$769,531.55	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$159,054.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	18	\$5,107,223.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$253,571.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	15	\$3,338,560.30	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		12	\$2,551,724.80	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HANSCOM FEDERAL CREDIT UNION											
	HOMESTREET BANK	20	\$4,471,206.74	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	20	\$1,754,825.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	16	\$3,826,203.91	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	15	\$2,808,683.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	248	\$56,513,816.14	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$780,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	9	\$1,610,846.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	15	\$3,801,591.71	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$1,000,154.07	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$568,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	23	\$3,974,519.67	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	19	\$2,579,534.89	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$703,547.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	25	\$4,477,748.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	21	\$6,820,070.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	23	\$5,163,704.64	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$7,466,414.99	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$505,256.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$53,868,904.66	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		827	\$178,742,093.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YYV3	BANK OF AMERICA, N.A.	170	\$32,795,898.84	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$326,523.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION											
	CHASE HOME FINANCE, LLC	33	\$6,948,725.55	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	173	\$36,740,007.12	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$929,845.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$1,749,969.71	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,177,358.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$632,373.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	\$7,081,149.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,382,059.17	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$762,397.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$663,485.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	81	\$14,657,715.84	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	83	\$15,612,145.07	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	74	\$10,560,615.38	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	54	\$10,253,060.97	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$569,165.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	342	\$71,789,771.09	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$58,389,132.85	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,364	\$273,372,400.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YZ26	BANK OF AMERICA, N.A.	12	\$1,351,423.61	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	37	\$3,045,313.32	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,083,167.64	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,471.44	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$457,255.63	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	6	\$329,573.30	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$222,300.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$354,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$194,829.52	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,073,857.97	44.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$13,584,692.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YZ34	BANK OF AMERICA, N.A.	47	\$27,963,243.11	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	32	\$18,456,020.49	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$706,967.80	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$1,307,262.22	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,768,878.52	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$16,177,023.04	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	40	\$23,814,861.38	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$423,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$40,822,305.61	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		233	\$134,440,062.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YZ42	BANK OF AMERICA, N.A.	9	\$5,096,153.30	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$590,213.06	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$7,426,725.04	34.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$2,222,500.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$622,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$1,032,500.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$4,354,900.00	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$21,345,491.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YZ59	BANK OF AMERICA, N.A.	2	\$384,700.00	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$116,045.27	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$526,450.00	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$98,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$274,994.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$146,600.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$120,104.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,537,623.88	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,204,517.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YZ67	BANK OF AMERICA, N.A.	4	\$2,643,069.48	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,187,533.00	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$3,830,602.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YZ91	BANK OF AMERICA, N.A.	1	\$162,500.00	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,028,100.00	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,190,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YZA8	ALLIED HOME MORTGAGE CORPORATION	10	\$1,234,571.34	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$185,414.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$116,702.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$597,272.57	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$668,133.78	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,251.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$1,228,323.15	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$640,212.73	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$4,779,339.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	12	\$944,177.32	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		14	\$2,138,525.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	J.G. WENTWORTH HOME LENDING, INC.											
	KBA MORTGAGE, LLC	9	\$1,467,153.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	48	\$9,989,546.60	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$911,250.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$670,090.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	14	\$3,830,977.12	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	12	\$1,770,995.95	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	54	\$10,684,811.00	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	12	\$2,483,530.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$1,427,627.76	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$1,292,624.12	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$839,417.84	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$664,492.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,752,324.08	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		343	\$65,439,763.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YZB6	BANK OF AMERICA, N.A.	2	\$556,973.17	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$981,702.68	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,070,501.83	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$85,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$59,770.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$301,546.34	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$285,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$260,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HANSCOM FEDERAL CREDIT UNION											
	J.G. WENTWORTH HOME LENDING, INC.	3	\$634,700.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$591,100.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$1,283,550.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$373,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$1,790,247.08	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$398,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$499,400.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$510,298.33	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,257,596.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$597,439.96	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$121,875.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$464,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$1,072,617.26	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$829,328.45	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$280,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$1,116,961.57	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$507,661.65	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,576,160.48	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$25,698,880.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YZC4	BANK OF AMERICA, N.A.	51	\$24,008,606.10	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		8	\$4,563,953.64	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION											
	CHASE HOME FINANCE, LLC	17	\$9,139,045.51	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$1,056,978.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$5,804,630.92	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$430,593.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$567,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$6,522,471.18	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	3	\$1,512,670.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$4,348,739.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$1,953,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,130,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$7,383,969.14	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	27	\$17,458,572.62	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	12	\$7,605,900.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$2,939,952.28	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$104,225,371.99	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		363	\$200,652,453.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
31417YZD2	BANK OF AMERICA, N.A.	140	\$26,950,425.35	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	29	\$6,045,659.23	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	64	\$9,503,179.69	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	27	\$3,433,929.24	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$351,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	1	\$113,084.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	11	\$1,832,270.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		19	\$3,098,600.58	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION										
	PNC BANK, N.A.	16	\$2,342,343.61	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$399,730.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,278,238.04	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	26	\$4,816,436.08	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	559	\$117,150,969.49	65.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		908	\$177,706,266.30	100%	0	\$0.00		0	\$0.00		0
31417YZE0	BANK OF AMERICA, N.A.	783	\$121,463,000.23	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	469	\$67,741,219.62	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	556	\$79,277,490.88	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	18	\$1,756,522.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$528,970.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,675.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	48	\$6,964,947.16	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$698,904.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	12	\$1,361,286.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$157,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$293,462.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	153	\$25,636,700.64	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	10	\$1,236,815.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	97	\$10,478,439.31	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$713,842.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		211	\$28,650,114.63	3.77%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.													
	SWBC MORTGAGE	6	\$1,235,542.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$2,392,284.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$119,529.20	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	519	\$82,989,470.56	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,828	\$326,366,504.90	42.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,756	\$760,546,724.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31417YZF7	BANK OF AMERICA, N.A.	108	\$18,348,434.85	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$62,806.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	283	\$28,648,687.82	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	84	\$11,872,221.28	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	45	\$4,939,556.95	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	4	\$375,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	1	\$56,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$305,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$2,670,239.48	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	81	\$10,901,426.99	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	37	\$4,174,300.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	RBC BANK (USA)	3	\$177,840.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	55	\$4,284,225.90	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	16	\$1,501,216.06	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$483,738.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	30	\$3,188,063.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$584,266.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$1,993,308.96	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	123	\$12,628,748.66	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	534	\$74,838,864.71	40.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,467	\$182,757,096.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YZG5	BANK OF AMERICA, N.A.	2	\$336,805.36	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$405,719.15	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$246,651.11	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$208,668.08	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$722,279.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$280,787.17	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$514,388.67	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$121,545.56	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,663,246.07	65.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$8,600,090.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YZH3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$670,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	15	\$7,703,579.36	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$527,793.91	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$567,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$1,195,800.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY CREDIT CORPORATION	2	\$1,254,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$1,473,599.27	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$568,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$2,582,250.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$4,864,815.96	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	9	\$5,526,125.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$1,504,337.33	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$28,677,377.28	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$57,115,678.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YZK6	CHASE HOME FINANCE, LLC	515	\$122,959,779.32	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	10	\$2,745,895.09	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	66	\$14,286,540.51	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$289,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$1,261,633.32	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,651,538.40	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$322,367.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	160	\$39,057,302.86	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$892,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,206,978.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	59	\$13,632,799.24	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	58	\$14,154,843.66	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$311,908.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$594,380.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$414,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY												
	U.S. BANK N.A.	3	\$477,733.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$973,893.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,820,079.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		934	\$222,138,771.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417YZL4	CHASE HOME FINANCE, LLC	9	\$1,456,365.00	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$534,342.02	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	2	\$381,404.54	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	14	\$2,932,520.54	32.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	9	\$1,789,958.77	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	2	\$393,500.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$531,413.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$567,940.21	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,902,444.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417YZN0	CHASE HOME FINANCE, LLC	1	\$86,073.74	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	3	\$440,300.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$59,576.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$247,733.06	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	7	\$799,487.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	2	\$254,600.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBA MORTGAGE, LLC	1	\$69,760.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$168,573.81	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION																				
	MORGAN STANLEY CREDIT CORPORATION	4	\$829,806.82	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
	MORTGAGEAMERICA INC.	1	\$89,143.00	0.6%	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	7	\$1,761,357.74	11.8%	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	7	\$1,144,075.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$246,400.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$436,443.85	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
	SWBC MORTGAGE	3	\$274,261.72	1.84%	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	1	\$136,657.17	0.92%	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	\$7,877,218.47	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$14,921,468.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417YZP5	BANK OF AMERICA, N.A.	59	\$13,818,587.93	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,408,713.68	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
	CHASE HOME FINANCE, LLC	44	\$10,630,436.20	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,604,755.18	3.68%	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.	81	\$19,102,411.35	26.96%	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	11	\$2,220,726.90	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$2,188,788.60	3.09%	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	10	\$2,216,215.86	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	21	\$4,523,858.46	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	21	\$5,462,825.00	7.71%	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. BANK N.A.	9	\$1,696,772.39	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,972,904.28	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		298	\$70,846,995.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417YZQ3	BANK OF AMERICA, N.A.	41	\$8,398,452.21	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE,	3	\$491,500.00	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

	NATIONAL ASSOCIATION											
	CHASE HOME FINANCE, LLC	80	\$11,111,692.73	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	29	\$5,085,369.39	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$737,242.51	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	21	\$2,662,287.97	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$136,341.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$361,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$1,641,933.16	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$59,862.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,397,357.33	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	16	\$2,790,704.44	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	3	\$812,075.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$647,378.11	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	15	\$1,600,955.98	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$176,052.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	109	\$18,797,290.63	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$21,123,359.54	26.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		474	\$78,518,355.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YZR1	BANK OF AMERICA, N.A.	56	\$11,721,853.25	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$574,727.25	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$1,010,915.38	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		12	\$3,138,752.95	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)												
	PNC BANK, N.A.	2	\$424,907.85	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	20	\$4,560,402.28	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$226,830.79	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$190,056.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	29	\$7,116,899.76	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,677,687.33	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$36,833,033.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417YZS9	BANK OF AMERICA, N.A.	4	\$1,088,682.68	91.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	1	\$99,482.78	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,188,165.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417YZT7	FIFTH THIRD BANK	1	\$163,714.92	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$553,717.40	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$717,432.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417YZU4	BANK OF AMERICA, N.A.	12	\$7,426,394.32	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$479,323.68	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$2,618,291.34	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$10,524,009.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417YZX8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,710.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$194,592.23	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$53,200.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$914,475.86	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,289,978.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417YZY6	CHASE HOME FINANCE, LLC	2	\$487,715.70	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	6	\$1,609,369.30	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	1	\$300,000.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$733,246.46	23.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC.											
Total			12	\$3,130,331.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YZZ3		BANK OF AMERICA, N.A.	67	\$38,243,126.85	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	3	\$1,736,974.20	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	4	\$1,979,362.35	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$5,052,970.85	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	10	\$6,098,420.58	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,107,495.80	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$54,218,350.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418PC60		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$9,000,287.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,000,287.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418PC78		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$8,963,707.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,963,707.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SV63		REGIONS BANK	128	\$8,146,536.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$8,146,536.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SV71		REGIONS BANK	111	\$14,461,326.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$14,461,326.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SV89		REGIONS BANK	70	\$6,731,671.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$6,731,671.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SV97		REGIONS BANK	103	\$24,537,115.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$24,537,115.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SWA3		REGIONS BANK	139	\$8,429,845.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$8,429,845.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SWB1		REGIONS BANK	65	\$8,426,278.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$8,426,278.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SWC9		REGIONS BANK	19	\$1,077,674.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,077,674.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

31418SWD7	REGIONS BANK	86	\$8,304,931.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$8,304,931.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SWE5	REGIONS BANK	178	\$41,404,733.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$41,404,733.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SWF2	REGIONS BANK	12	\$2,426,007.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,426,007.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SWJ4	REGIONS BANK	8	\$1,023,488.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,023,488.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418UJG0	PENNYMAC LOAN SERVICES, LLC	12	\$2,769,077.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,769,077.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418UJH8	PENNYMAC LOAN SERVICES, LLC	11	\$1,806,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,806,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418V7H9	HSBC MORTGAGE CORPORATION (USA)	52	\$15,071,243.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$15,071,243.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418V7J5	HSBC MORTGAGE CORPORATION (USA)	15	\$5,004,099.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$5,004,099.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418V7K2	HSBC MORTGAGE CORPORATION (USA)	10	\$3,071,642.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,071,642.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VKV3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,577,254.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,577,254.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VKW1	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,170,397.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,170,397.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VKX9	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,676,858.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,676,858.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

31418VKY7	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,349,597.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,349,597.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418VKZ4	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,087,063.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,087,063.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WAK6	Unavailable	9	\$1,858,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,858,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WAL4	Unavailable	5	\$1,101,773.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,101,773.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WWB2	Unavailable	6	\$1,398,126.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,398,126.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WWC0	Unavailable	17	\$1,461,658.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,461,658.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WWD8	Unavailable	9	\$1,068,145.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,068,145.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WWE6	Unavailable	9	\$1,208,339.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,208,339.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WWF3	Unavailable	9	\$1,429,974.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,429,974.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WWG1	Unavailable	8	\$1,469,946.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,469,946.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WWH9	Unavailable	5	\$1,049,087.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,049,087.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WWJ5	Unavailable	7	\$1,946,891.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,946,891.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WWK2	Unavailable	13	\$1,771,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,771,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WWL0	Unavailable	10	\$1,622,311.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,622,311.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

31418WWM8	Unavailable	9	\$1,709,887.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,709,887.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WWN6	Unavailable	10	\$2,468,270.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,468,270.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418WWP1	Unavailable	7	\$1,375,087.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,375,087.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BLM5	POPULAR MORTGAGE, INC.	21	\$2,074,838.50	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,199,838.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BLS2	POPULAR MORTGAGE, INC.	18	\$2,467,038.48	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,572,038.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BLU7	POPULAR MORTGAGE, INC.	13	\$1,294,574.13	90.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,424,574.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BLV5	POPULAR MORTGAGE, INC.	21	\$3,402,514.00	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,523.25	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,490,037.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BLW3	POPULAR MORTGAGE, INC.	17	\$2,127,600.00	84.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$395,300.00	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,522,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BLX1	POPULAR MORTGAGE, INC.	12	\$1,520,182.00	74.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$508,949.61	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,029,131.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BLY9	POPULAR MORTGAGE, INC.	12	\$1,641,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,641,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CNC3	GMAC MORTGAGE, LLC (USAA FEDERAL	4	\$1,054,571.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)												
Total			4	\$1,054,571.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419CNF6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,419,680.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,419,680.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419CNG4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,901,655.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			28	\$5,901,655.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419CNL3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,378,694.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,378,694.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419CNM1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,895,007.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			29	\$1,895,007.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419CNN9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$5,044,330.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			52	\$5,044,330.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419E6B0		REGIONS BANK	232	\$56,588,393.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			232	\$56,588,393.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419E6C8		REGIONS BANK	77	\$4,745,850.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			77	\$4,745,850.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419E6D6		REGIONS BANK	54	\$5,280,431.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			54	\$5,280,431.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419E6E4		REGIONS BANK	105	\$6,901,476.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			105	\$6,901,476.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419E6F1		REGIONS BANK	24	\$3,061,074.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,061,074.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419E6G9		REGIONS BANK	85	\$8,285,654.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			85	\$8,285,654.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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

31419E6H7	REGIONS BANK	42	\$9,040,347.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,040,347.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419E6J3	REGIONS BANK	33	\$3,169,757.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,169,757.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419E6K0	REGIONS BANK	70	\$4,592,723.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$4,592,723.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419E6L8	REGIONS BANK	12	\$2,721,821.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,721,821.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419E6M6	REGIONS BANK	102	\$13,113,241.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$13,113,241.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419E6N4	REGIONS BANK	258	\$63,636,591.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		258	\$63,636,591.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419E6P9	REGIONS BANK	127	\$16,432,187.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$16,432,187.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419FA22	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,650.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,157,019.07	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$9,981,669.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419FA30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$62,250.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,599,991.05	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,662,241.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419FA48	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$463,936.45	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,942,749.07	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$5,406,685.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419FA55	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$936,268.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,286,171.97	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,222,439.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419FA63		2	\$233,412.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION										
	Unavailable	18	\$1,194,145.18	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,427,557.18	100%	0	\$0.00		0	\$0.00		0
31419FA71	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,438.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,211,500.00	89.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,357,938.00	100%	0	\$0.00		0	\$0.00		0
31419FAT3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,287,195.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$52,936,629.44	97.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$54,223,824.44	100%	0	\$0.00		0	\$0.00		0
31419FAU0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,557,425.34	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$33,266,373.11	85.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$38,823,798.45	100%	0	\$0.00		0	\$0.00		0
31419FAV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,602,022.92	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	291	\$92,300,475.62	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$93,902,498.54	100%	0	\$0.00		0	\$0.00		0
31419FAW6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$945,566.89	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$203,487.32	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,149,054.21	100%	0	\$0.00		0	\$0.00		0
31419FAX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$708,163.00	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,125,163.00	100%	0	\$0.00		0	\$0.00		0
31419FAY2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,550.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,108,603.78	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,169,153.78	100%	0	\$0.00		0	\$0.00		0

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

31419FAZ9	Unavailable	46	\$4,287,008.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,287,008.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419GL28	CITIMORTGAGE, INC.	3	\$438,104.73	37.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$725,351.89	62.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,163,456.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419GL36	CITIMORTGAGE, INC.	7	\$960,455.78	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,904.59	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,073,360.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419GLP7	CITIMORTGAGE, INC.	22	\$3,056,772.79	68.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,437,442.33	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,494,215.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419GLR3	CITIMORTGAGE, INC.	21	\$3,150,911.94	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$907,148.35	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,058,060.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419GMD3	CITIMORTGAGE, INC.	56	\$14,987,938.16	59.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,224,247.46	40.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$25,212,185.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419GMK7	CITIMORTGAGE, INC.	2	\$532,000.00	50.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$516,990.00	49.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,048,990.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419GML5	CITIMORTGAGE, INC.	63	\$16,772,123.93	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,289,709.55	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$24,061,833.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419GMM3	CITIMORTGAGE, INC.	23	\$8,222,900.75	70.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,430,499.99	29.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$11,653,400.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419GMN1	CITIMORTGAGE, INC.	9	\$2,524,201.61	81.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$583,227.49	18.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,107,429.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419GMP6	CITIMORTGAGE, INC.	3	\$1,045,625.31	49.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,065,700.00	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$2,111,325.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419GMQ4	CITIMORTGAGE, INC.	39	\$10,165,406.05	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	36	\$10,014,254.04	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$20,179,660.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HM82		Unavailable	88	\$20,196,542.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$20,196,542.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HM90		Unavailable	126	\$25,100,471.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$25,100,471.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HMM1		QUICKEN LOANS INC.	199	\$44,117,494.69	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$828,640.34	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$44,946,135.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HMN9		QUICKEN LOANS INC.	85	\$19,832,525.00	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$20,056,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HMP4		QUICKEN LOANS INC.	89	\$20,071,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$20,071,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HMQ2		QUICKEN LOANS INC.	77	\$15,750,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$15,750,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HMR0		QUICKEN LOANS INC.	90	\$20,131,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$20,131,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HMS8		QUICKEN LOANS INC.	89	\$19,909,900.00	99.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,920.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$20,061,820.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419HNA6		Unavailable	134	\$30,159,979.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$30,159,979.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419MB67		DORAL BANK	10	\$1,136,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,136,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419MB75		DORAL BANK	17	\$2,689,226.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,689,226.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419MB83		DORAL BANK	11	\$1,919,800.00	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$260,210.03	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,180,010.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419MCU3		DORAL BANK	23	\$2,251,916.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,251,916.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419MCV1		DORAL BANK	12	\$1,039,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,039,390.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AQE6		CITIMORTGAGE, INC.	2	\$532,189.02	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	14	\$2,053,686.26	39.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,611,045.55	50.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,196,920.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AQF3		CITIMORTGAGE, INC.	1	\$172,235.00	33.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$341,416.05	66.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$513,651.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AQG1		CHASE HOME FINANCE, LLC	2	\$410,547.14	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$753,067.54	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$229,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	8	\$1,391,411.60	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,791,563.50	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,575,589.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AQH9		CITIMORTGAGE, INC.	3	\$1,101,374.08	76.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$347,200.00	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,448,574.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AQJ5		CITIMORTGAGE, INC.	2	\$502,426.02	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	11	\$2,293,269.09	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,741.79	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,004,436.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AQK2		CITIMORTGAGE, INC.	2	\$539,060.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$539,060.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AQL0		CITIMORTGAGE, INC.	3	\$820,981.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$820,981.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AQN6			2	\$269,425.66	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC											
		CITIMORTGAGE, INC.	3	\$581,969.40	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		USAA DIRECT DELIVERY	2	\$332,600.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	16	\$2,440,781.83	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,912,888.83	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,537,665.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AQP1		CITIMORTGAGE, INC.	2	\$246,167.96	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	8	\$1,458,466.39	71.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,678.18	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,034,312.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AQQ9		CHASE HOME FINANCE, LLC	1	\$129,827.06	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$879,694.27	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$286,947.08	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,296,468.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AQR7		WELLS FARGO BANK, N.A.	7	\$950,342.77	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,558.79	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,124,901.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AQS5		CHASE HOME FINANCE, LLC	1	\$192,000.00	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$383,428.34	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$915,387.75	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,490,816.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AQT3		CHASE HOME FINANCE, LLC	1	\$153,565.26	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$386,048.27	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,670.58	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$801,284.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AQU0		CHASE HOME FINANCE, LLC	1	\$132,000.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$1,011,474.33	88.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,143,474.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

31421AQV8	WELLS FARGO BANK, N.A.	11	\$2,039,650.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,039,650.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AQW6	WELLS FARGO BANK, N.A.	5	\$576,828.37	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,662.61	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$702,490.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AQX4	CHASE HOME FINANCE, LLC	2	\$234,267.72	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,850.00	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$327,117.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AQY2	CHASE HOME FINANCE, LLC	1	\$245,762.89	53.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,467.74	46.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$461,230.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AQZ9	Unavailable	1	\$91,085.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$91,085.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WN54	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,557,219.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,557,219.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WPN3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,019,896.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,019,896.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WQU6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,445,580.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,445,580.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WR50	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,069,277.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,069,277.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WR68	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,931,654.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,931,654.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

31377WR76		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,014,874.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,014,874.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WR84		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,913,654.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,913,654.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WRT8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,071,328.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,071,328.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WS26		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WS42		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,148,751.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,148,751.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WS67		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$104,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$104,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WS75		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,325,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WS91		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WSA8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,718,469.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,718,469.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WSB6			1	\$1,569,066.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP												
Total			1	\$1,569,066.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31377WSD2		WELLS FARGO BANK N.A.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31377WSG5		WELLS FARGO BANK N.A.	1	\$5,889,401.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,889,401.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31377WSJ9		WELLS FARGO BANK N.A.	1	\$4,067,838.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,067,838.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31377WSL4		WELLS FARGO BANK N.A.	1	\$4,866,063.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,866,063.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31377WSP5		WELLS FARGO BANK N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31377WSQ3		WELLS FARGO BANK N.A.	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,450,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31377WSR1		WELLS FARGO BANK N.A.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31377WST7		WELLS FARGO BANK N.A.	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,575,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31377WSV2		WELLS FARGO BANK N.A.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31377WSW0		WELLS FARGO BANK N.A.	1	\$2,343,832.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,343,832.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31377WSX8		WELLS FARGO BANK N.A.	1	\$2,479,428.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$2,479,428.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WSY6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WT25		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,240,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WT41		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,755,018.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,755,018.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WT58		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,269,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,269,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WT66		WASHINGTON MUTUAL BANK	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WT74		WASHINGTON MUTUAL BANK	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WT82		WASHINGTON MUTUAL BANK	1	\$4,372,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,372,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WT90		WASHINGTON MUTUAL BANK	1	\$3,845,693.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,845,693.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WTB5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,983,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,983,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WTD1		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31377WTG4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,016,942.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,016,942.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WTS8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,968,095.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,968,095.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WTU3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,898,630.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,898,630.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WTW9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,890,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,890,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WTX7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,274,714.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,274,714.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WTY5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WTZ2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,060,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WU31		PNC ARCS LLC	1	\$3,849,189.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,849,189.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WU64		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,044,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,044,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WU80		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,037,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$4,037,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WU98		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,820,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,820,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WUA5		WASHINGTON MUTUAL BANK	1	\$4,614,747.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,614,747.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WUB3		WASHINGTON MUTUAL BANK	1	\$4,027,445.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,027,445.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WUD9		WASHINGTON MUTUAL BANK	1	\$4,211,208.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,211,208.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WUF4		WASHINGTON MUTUAL BANK	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,350,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WUG2		WASHINGTON MUTUAL BANK	1	\$4,670,316.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,670,316.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WUH0		WASHINGTON MUTUAL BANK	1	\$3,778,102.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,778,102.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WUJ6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,680,793.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,680,793.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WUK3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,993,504.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,993,504.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WUL1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,780,046.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,780,046.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WUM9			1	\$2,116,324.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MMA MORTGAGE INVESTMENT CORPORATION												
Total			1	\$2,116,324.41	100%	0	\$0.00	0	\$0.00		0	\$0.00		0
31377WUN7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,714,236.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,714,236.70	100%	0	\$0.00	0	\$0.00		0	\$0.00		0
31377WUP2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,067,751.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,067,751.72	100%	0	\$0.00	0	\$0.00		0	\$0.00		0
31377WUQ0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,923,464.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,923,464.34	100%	0	\$0.00	0	\$0.00		0	\$0.00		0
31377WUR8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,526,053.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,526,053.95	100%	0	\$0.00	0	\$0.00		0	\$0.00		0
31377WUS6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,569,499.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,569,499.91	100%	0	\$0.00	0	\$0.00		0	\$0.00		0
31377WUT4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,019,300.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,019,300.40	100%	0	\$0.00	0	\$0.00		0	\$0.00		0
31377WUU1		CWCAPITAL	1	\$5,838,435.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,838,435.43	100%	0	\$0.00	0	\$0.00		0	\$0.00		0
31377WUV9		EF&A FUNDING, L.L.C.	1	\$7,008,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,008,000.00	100%	0	\$0.00	0	\$0.00		0	\$0.00		0
31377WUW7		CAPMARK FINANCE INC.	1	\$1,578,271.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,578,271.32	100%	0	\$0.00	0	\$0.00		0	\$0.00		0
31377WUY3		PNC ARCS LLC	1	\$3,824,562.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$3,824,562.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WV22		ARBOR COMMERCIAL FUNDING LLC	1	\$7,451,721.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,451,721.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WV71		HOMESTREET CAPITAL CORPORATION	1	\$1,968,730.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,968,730.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WV89		HOMESTREET CAPITAL CORPORATION	1	\$1,944,704.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,944,704.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WVA4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,804,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,804,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WVB2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,777,437.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,777,437.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WVD8		PNC ARCS LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WVG1		PNC ARCS LLC	1	\$4,015,377.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,015,377.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WVJ5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,506,553.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,506,553.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WVK2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,572,797.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,572,797.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WVL0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,956,198.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,956,198.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

31377WVM8	ARBOR COMMERCIAL FUNDING LLC	1	\$8,249,466.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$8,249,466.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WVN6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,290,935.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,290,935.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WVP1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,308,994.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,308,994.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WVQ9	ARBOR COMMERCIAL FUNDING LLC	1	\$8,757,732.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$8,757,732.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WVR7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,926,407.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,926,407.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WVT3	ARBOR COMMERCIAL FUNDING LLC	1	\$6,928,718.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$6,928,718.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WVU0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,491,639.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$6,491,639.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WVV8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,872,173.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,872,173.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WVW6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,833,362.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,833,362.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WVX4		1	\$7,033,346.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC																				
Total			1	\$7,033,346.48	100%	0	\$0.00		0	\$0.00										0	\$0.00	
31377WVZ9		ARBOR COMMERCIAL FUNDING LLC	1	\$4,100,000.00	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			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00										0	\$0.00	
31377WW39		M & T REALTY CAPITAL CORPORATION	1	\$3,503,779.88	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			1	\$3,503,779.88	100%	0	\$0.00		0	\$0.00										0	\$0.00	
31377WW47		M & T REALTY CAPITAL CORPORATION	1	\$2,997,382.54	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			1	\$2,997,382.54	100%	0	\$0.00		0	\$0.00										0	\$0.00	
31377WW62		M & T REALTY CAPITAL CORPORATION	1	\$3,228,259.60	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			1	\$3,228,259.60	100%	0	\$0.00		0	\$0.00										0	\$0.00	
31377WW88		M & T REALTY CAPITAL CORPORATION	1	\$2,010,086.69	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			1	\$2,010,086.69	100%	0	\$0.00		0	\$0.00										0	\$0.00	
31377WWA3		HOMESTREET CAPITAL CORPORATION	1	\$1,500,509.46	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			1	\$1,500,509.46	100%	0	\$0.00		0	\$0.00										0	\$0.00	
31377WWE5		HOMESTREET CAPITAL CORPORATION	1	\$1,670,391.18	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			1	\$1,670,391.18	100%	0	\$0.00		0	\$0.00										0	\$0.00	
31377WWF2		HOMESTREET CAPITAL CORPORATION	1	\$1,892,742.67	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			1	\$1,892,742.67	100%	0	\$0.00		0	\$0.00										0	\$0.00	
31377WWG0		AMERISPHERE MULTIFAMILY	1	\$2,068,181.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31377WWT2		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,007,060.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,007,060.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WWU9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,681,459.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,681,459.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WWW5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,790,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,790,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WWX3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,460,144.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,460,144.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WWY1		M & T REALTY CAPITAL CORPORATION	1	\$2,151,750.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,151,750.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WWZ8		M & T REALTY CAPITAL CORPORATION	1	\$3,692,568.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,692,568.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WX38		M & T REALTY CAPITAL CORPORATION	1	\$7,092,044.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,092,044.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WX53		M & T REALTY CAPITAL CORPORATION	1	\$1,719,987.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,719,987.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WXA2		M & T REALTY CAPITAL CORPORATION	1	\$2,726,130.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,726,130.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WXB0			1	\$3,110,480.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		M & T REALTY CAPITAL CORPORATION											
Total			1	\$3,110,480.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31377WXC8		M & T REALTY CAPITAL CORPORATION	1	\$1,799,294.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,799,294.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31377WXD6		M & T REALTY CAPITAL CORPORATION	1	\$3,360,701.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,360,701.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31377WXE4		M & T REALTY CAPITAL CORPORATION	1	\$2,824,002.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,824,002.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31377WXF1		M & T REALTY CAPITAL CORPORATION	1	\$5,482,441.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,482,441.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31377WYG9		M & T REALTY CAPITAL CORPORATION	1	\$3,109,085.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,109,085.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31377WXJ3		M & T REALTY CAPITAL CORPORATION	1	\$1,369,550.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,369,550.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31377WXL8		M & T REALTY CAPITAL CORPORATION	1	\$1,812,716.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,812,716.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31377WXM6		M & T REALTY CAPITAL CORPORATION	1	\$1,823,556.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,823,556.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31377WXP9		M & T REALTY CAPITAL	1	\$5,228,616.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31377WYQ6	M & T REALTY CAPITAL CORPORATION	1	\$6,943,151.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$6,943,151.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WYR4	HARBORPOINT CAPITAL, LP	1	\$1,789,805.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,789,805.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381P2C1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,506,326.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$8,506,326.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q2A3	ARBOR COMMERCIAL FUNDING LLC	1	\$40,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$40,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q2R6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,875,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q2S4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q2T2	WALKER & DUNLOP, LLC	1	\$10,920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$10,920,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q2U9	WELLS FARGO BANK N.A.	1	\$6,427,701.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$6,427,701.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q2W5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q2Y1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$20,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381Q3A2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,004,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q3B0	ALLIANT CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q3D6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q3E4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,262,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,262,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q3F1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,366,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,366,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q3H7	WALKER & DUNLOP, LLC	1	\$9,241,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$9,241,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q3J3	ALLIANT CAPITAL LLC	1	\$1,082,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,082,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q3K0	ALLIANT CAPITAL LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q3M6	WELLS FARGO BANK N.A.	1	\$4,878,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,878,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q3Q7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q3R5	NATIONAL COOPERATIVE BANK,	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		N.A.																		
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00										
31381Q3V6		CWCAPITAL	1	\$3,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,520,000.00	100%	0	\$0.00		0	\$0.00										
31381Q3W4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,844,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,844,000.00	100%	0	\$0.00		0	\$0.00										
31381Q3Y0		GREYSTONE SERVICING CORPORATION INC.	1	\$7,658,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,658,000.00	100%	0	\$0.00		0	\$0.00										
31381Q3Z7		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00										
31381Q4A1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,330,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,330,000.00	100%	0	\$0.00		0	\$0.00										
31381Q4D5		RED MORTGAGE CAPITAL, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00										
31381Q4E3		HOMESTREET CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$35,000,000.00	100%	0	\$0.00		0	\$0.00										
31381Q4F0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$21,500,000.00	100%	0	\$0.00		0	\$0.00										
31381Q4K9		CITIBANK, N.A.	1	\$31,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$31,700,000.00	100%	0	\$0.00		0	\$0.00										
31381Q4L7		WELLS FARGO BANK N.A.	1	\$9,389,922.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,389,922.29	100%	0	\$0.00		0	\$0.00										
31381Q4N3		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q5D4		GREYSTONE SERVICING CORPORATION INC.	1	\$774,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$774,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q5E2		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q5H5		WALKER & DUNLOP, LLC	1	\$10,463,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,463,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q5J1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$7,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,775,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q5L6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,174,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,174,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q5S1		CWCAPITAL	1	\$35,343,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$35,343,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q5T9		CWCAPITAL	1	\$29,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$29,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q5U6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	\$3,475,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$3,475,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q5V4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	3	\$4,369,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$4,369,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q5Y8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,939,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,939,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381Q5Z5		M & T REALTY CAPITAL CORPORATION	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
31381Q6A9		M & T REALTY CAPITAL CORPORATION	1	\$17,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$17,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q6C5		ALLIANT CAPITAL LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q6H4		FREMONT BANK	1	\$545,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$545,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q6M3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$16,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q6N1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,225,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q7D2		CWCAPITAL	1	\$22,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$22,875,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q7E0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$7,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$7,375,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q7F7		JP MORGAN CHASE BANK, NA	1	\$3,712,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,712,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q7G5		NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q7L4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	3	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			3	\$3,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q7M2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$20,862,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$20,862,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QH25		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,911,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,911,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QHE9		ALLIANT CAPITAL LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QNZ5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,389,182.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,389,182.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QP91		WALKER & DUNLOP, LLC	1	\$6,470,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,470,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QPJ9		RED MORTGAGE CAPITAL, LLC	2	\$39,656,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$39,656,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QPK6		RED MORTGAGE CAPITAL, LLC	4	\$66,981,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$66,981,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QPL4		RED MORTGAGE CAPITAL, LLC	1	\$4,147,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,147,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QQY5		WALKER & DUNLOP, LLC	1	\$4,190,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,190,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QR40		M & T REALTY CAPITAL CORPORATION	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QR99			1	\$2,996,938.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PNC BANK, NATIONAL ASSOCIATION																				
Total			1	\$2,996,938.45	100%	0	\$0.00		0	\$0.00										0	\$0.00	
31381QRU2		WELLS FARGO BANK N.A.	1	\$18,224,000.00	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			1	\$18,224,000.00	100%	0	\$0.00		0	\$0.00										0	\$0.00	
31381QRZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,502,405.72	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			1	\$1,502,405.72	100%	0	\$0.00		0	\$0.00										0	\$0.00	
31381QSA5		PNC BANK, NATIONAL ASSOCIATION	1	\$4,734,841.02	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			1	\$4,734,841.02	100%	0	\$0.00		0	\$0.00										0	\$0.00	
31381QSG2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00										0	\$0.00	
31381QSM9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,906.24	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			1	\$2,279,906.24	100%	0	\$0.00		0	\$0.00										0	\$0.00	
31381QSN7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,539,020.67	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			1	\$10,539,020.67	100%	0	\$0.00		0	\$0.00										0	\$0.00	
31381QSP2		WELLS FARGO BANK N.A.	1	\$9,985,954.39	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			1	\$9,985,954.39	100%	0	\$0.00		0	\$0.00										0	\$0.00	
31381QSX5		WALKER & DUNLOP, LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$22,500,000.00	100%	0	\$0.00		0	\$0.00										0	\$0.00	
31381QSY3		WELLS FARGO BANK N.A.	1	\$3,276,159.87	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			1	\$3,276,159.87	100%	0	\$0.00		0	\$0.00										0	\$0.00	
31381QT22			1	\$4,220,207.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PNC BANK, NATIONAL ASSOCIATION																		
Total			1	\$4,220,207.75	100%	0	\$0.00		0	\$0.00										
31381QT55		ARBOR COMMERCIAL FUNDING LLC	1	\$26,300,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			1	\$26,300,000.00	100%	0	\$0.00		0	\$0.00										
31381QT71		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,840,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			1	\$5,840,000.00	100%	0	\$0.00		0	\$0.00										
31381QT89		M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00										
31381QT97		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,900,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00										
31381QTC0		ARBOR COMMERCIAL FUNDING LLC	1	\$979,965.69	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			1	\$979,965.69	100%	0	\$0.00		0	\$0.00										
31381QTD8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,957,119.61	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			1	\$1,957,119.61	100%	0	\$0.00		0	\$0.00										
31381QTF3		WELLS FARGO BANK N.A.	1	\$27,469,386.50	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			1	\$27,469,386.50	100%	0	\$0.00		0	\$0.00										
31381QTN6		ARBOR COMMERCIAL FUNDING LLC	1	\$26,971,271.34	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			1	\$26,971,271.34	100%	0	\$0.00		0	\$0.00										
31381QTQ9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,028,666.02	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					

Total			1	\$2,028,666.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QW6		M & T REALTY CAPITAL CORPORATION	1	\$7,815,280.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,815,280.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QTZ9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,532,135.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,532,135.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QU20		WELLS FARGO BANK N.A.	1	\$5,454,427.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,454,427.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QU38		WALKER & DUNLOP, LLC	1	\$11,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QU79		FREMONT BANK	1	\$1,119,757.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,119,757.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QUB0		ALLIANT CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QUG9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,675,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QUM6		ARBOR COMMERCIAL FUNDING LLC	1	\$33,582,432.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$33,582,432.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QUQ7		WELLS FARGO BANK N.A.	1	\$8,755,531.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,755,531.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QUY0		PNC BANK, NATIONAL ASSOCIATION	1	\$1,720,132.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,720,132.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QUZ7			1	\$1,725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC.													
Total			1	\$1,725,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00	0
31381QV37		HOMESTREET CAPITAL CORPORATION	1	\$1,460,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,460,300.00	100%	0	\$0.00		0	\$0.00			0	\$0.00	0
31381QV52		CWCAPITAL	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00	0
31381QV86		ALLIANT CAPITAL LLC	1	\$1,430,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,430,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00	0
31381QV94		ALLIANT CAPITAL LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00	0
31381QVC7		WALKER & DUNLOP, LLC	1	\$8,530,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,530,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00	0
31381QVJ2		PNC BANK, NATIONAL ASSOCIATION	1	\$3,590,704.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,590,704.34	100%	0	\$0.00		0	\$0.00			0	\$0.00	0
31381QVL7		WALKER & DUNLOP, LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00	0
31381QVQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,753,117.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,753,117.11	100%	0	\$0.00		0	\$0.00			0	\$0.00	0
31381QVX1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00	0
31381QVY9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$8,160,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QVZ6		WELLS FARGO BANK N.A.	1	\$5,094,438.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,094,438.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QWE2		WELLS FARGO BANK N.A.	1	\$21,605,694.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$21,605,694.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QWJ1		PNC BANK, NATIONAL ASSOCIATION	1	\$22,538,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$22,538,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QWK8		PNC BANK, NATIONAL ASSOCIATION	1	\$8,552,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,552,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QWL6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,697,050.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,697,050.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QWP7		CWCAPITAL	1	\$29,622,387.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$29,622,387.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QWQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,345,501.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,345,501.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QWZ5		WALKER & DUNLOP, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QX43		WELLS FARGO BANK N.A.	1	\$1,769,185.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,769,185.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QX50		WALKER & DUNLOP, LLC	1	\$3,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,380,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QXA9		ALLIANT CAPITAL LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QXD3		ALLIANT CAPITAL LLC	1	\$726,811.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$726,811.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QXF8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,183.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,798,183.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QXP6		FREMONT BANK	1	\$1,223,745.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,223,745.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QXV3		FREMONT BANK	1	\$572,421.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$572,421.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QXX9		GREYSTONE SERVICING CORPORATION INC.	1	\$917,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$917,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QY42		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QY75		GREYSTONE SERVICING CORPORATION INC.	1	\$1,695,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,695,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QY91		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,293,472.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,293,472.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QYC4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,875,683.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,875,683.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QYD2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,298,135.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,298,135.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381QYF7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QYL4		GREYSTONE SERVICING CORPORATION INC.	1	\$745,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$745,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QYP5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,317,181.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,317,181.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QYQ3		ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QYR1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QYS9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,792,852.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,792,852.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QYU4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,996,825.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,996,825.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QYV2		CWCAPITAL	1	\$4,394,934.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,394,934.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QYW0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,795,141.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,795,141.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QZ25		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,592,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,592,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381QZ33		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,174,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,174,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QZ41		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,336,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,336,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QZ58		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$31,405,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$31,405,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QZ66		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,429,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,429,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QZ74		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,710,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,710,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QZ82		ALLIANT CAPITAL LLC	1	\$1,229,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,229,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QZA7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QZB5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,992,746.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,992,746.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QZC3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$6,045,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$6,045,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QZE9		WELLS FARGO BANK N.A.	1	\$2,297,779.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$2,297,779.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QZN9		CWCAPITAL	1	\$5,785,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,785,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QZX7		FREMONT BANK	1	\$1,365,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,365,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QZY5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,520,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QZZ2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,956,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,956,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RA20		WELLS FARGO BANK N.A.	1	\$6,892,158.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,892,158.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RA46		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RA61		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RA79		DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RA95		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RAJ3		ALLIANT CAPITAL LLC	1	\$3,327,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,327,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RAK0		CWCAPITAL	1	\$10,458,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,458,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381RAL8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,267,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,267,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RAM6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,953,509.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$11,953,509.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RAQ7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,031,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,031,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RAR5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,640,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RAU8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,057,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,057,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RAW4	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,417,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,417,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RAY0	CWCAPITAL	1	\$95,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$95,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RAZ7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,610,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$12,610,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RBB9	Unavailable	3	\$41,194,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$41,194,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RBE3	DOUGHERTY MORTGAGE, LLC	1	\$7,253,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$7,253,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RBR4	DEUTSCHE BANK BERKSHIRE	1	\$14,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.											
Total			1	\$14,775,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RBS2		CWCAPITAL	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RBT0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RBV5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,630,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,630,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RBY9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,370,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,370,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RC69		DOUGHERTY MORTGAGE, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RC85		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$14,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RCB8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RCJ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RCR3		DOUGHERTY MORTGAGE, LLC	1	\$7,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,550,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RCS1		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RDX9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RE34		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RE67		DOUGHERTY MORTGAGE, LLC	1	\$4,982,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,982,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A1PN5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$462,700.00	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,435,957.99	75.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,898,657.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A23Z0		Unavailable	10	\$1,600,038.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,600,038.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A24A4		Unavailable	17	\$2,823,331.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,823,331.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A24B2		Unavailable	16	\$3,222,344.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,222,344.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A24C0		Unavailable	48	\$10,321,213.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$10,321,213.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2XV6		Unavailable	24	\$3,503,650.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,503,650.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2ZK8		STERLING SAVINGS BANK	29	\$2,466,710.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,466,710.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2ZL6		STERLING SAVINGS BANK	26	\$3,552,645.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,552,645.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A2ZM4	STERLING SAVINGS BANK	68	\$18,012,972.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$18,012,972.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2ZN2	STERLING SAVINGS BANK	23	\$1,769,614.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,769,614.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2ZP7	STERLING SAVINGS BANK	13	\$1,616,177.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,616,177.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2ZQ5	STERLING SAVINGS BANK	20	\$5,143,529.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,143,529.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3D20	Unavailable	46	\$9,290,800.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$9,290,800.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3DS3	Unavailable	25	\$5,172,658.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,172,658.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3DT1	Unavailable	5	\$1,157,191.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,157,191.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3DU8	Unavailable	5	\$1,054,728.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,054,728.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3DV6	Unavailable	5	\$1,157,115.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,157,115.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3DX2	Unavailable	4	\$1,140,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,140,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3DZ7	Unavailable	5	\$1,095,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,095,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3YK7	PROSPECT MORTGAGE, LLC	31	\$9,908,406.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$9,908,406.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3YN1	PROSPECT MORTGAGE, LLC	40	\$9,907,902.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$9,907,902.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3YP6		10	\$3,683,328.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

3138A5XD9	PMC BANCORP	1	\$200,984.91	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,428,154.73	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,629,139.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5XE7	PMC BANCORP	2	\$663,211.52	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,185,197.44	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,848,408.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6DM9	FIRST MERIT MORTGAGE CORPORATION	25	\$2,125,194.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,125,194.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6NJ5	STERLING SAVINGS BANK	11	\$2,202,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,202,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6NK2	STERLING SAVINGS BANK	11	\$1,885,603.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,885,603.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6YG9	QUICKEN LOANS INC.	6	\$1,070,308.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,070,308.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6YH7	QUICKEN LOANS INC.	10	\$2,069,975.71	92.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,553.65	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,238,529.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6YJ3	QUICKEN LOANS INC.	13	\$1,668,395.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,668,395.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6YK0	QUICKEN LOANS INC.	9	\$1,864,751.56	91.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,044,751.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6YL8	QUICKEN LOANS INC.	16	\$1,017,755.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,017,755.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6YM6	QUICKEN LOANS INC.	11	\$1,045,842.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,045,842.11	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A6YN4	QUICKEN LOANS INC.	10	\$1,342,505.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,342,505.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6YP9	QUICKEN LOANS INC.	8	\$1,963,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,963,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6YQ7	QUICKEN LOANS INC.	17	\$2,284,120.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,284,120.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6YR5	QUICKEN LOANS INC.	10	\$2,243,795.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,243,795.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6YS3	QUICKEN LOANS INC.	4	\$1,080,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,080,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6YT1	QUICKEN LOANS INC.	18	\$4,786,205.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,786,205.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6YU8	QUICKEN LOANS INC.	11	\$3,075,918.99	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$272,315.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,348,233.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6YV6	QUICKEN LOANS INC.	7	\$1,764,188.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,764,188.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6Z86	RBS CITIZENS, NA	19	\$5,011,180.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,011,180.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6ZW3	RBS CITIZENS, NA	23	\$5,476,465.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,476,465.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7BM9	PULTE MORTGAGE, L.L.C.	31	\$7,000,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,000,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7BP2	PULTE MORTGAGE, L.L.C.	24	\$4,999,722.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			24	\$4,999,722.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7BQ0		PULTE MORTGAGE, L.L.C.	18	\$2,999,724.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,999,724.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7BS6		PULTE MORTGAGE, L.L.C.	31	\$6,000,581.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,000,581.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7BT4		PULTE MORTGAGE, L.L.C.	16	\$3,091,957.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,091,957.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7BU1		PULTE MORTGAGE, L.L.C.	30	\$5,916,768.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,916,768.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7BV9		PULTE MORTGAGE, L.L.C.	26	\$4,854,732.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,854,732.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7BW7		PULTE MORTGAGE, L.L.C.	29	\$5,902,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,902,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A82M7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,963,186.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,963,186.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A82N5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$4,426,732.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,426,732.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8L61		WRIGHT-PATT CREDIT UNION, INC.	2	\$148,959.00	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$851,725.00	85.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,684.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A95B6		CITIMORTGAGE, INC.	38	\$10,582,708.08	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,882,875.05	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$12,465,583.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A95C4		CITIMORTGAGE, INC.	13	\$2,077,592.24	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,010,986.88	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			56	\$9,088,579.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A95D2	CITIMORTGAGE, INC.		6	\$1,795,155.23	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,508,934.87	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,304,090.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A95E0	CITIMORTGAGE, INC.		9	\$3,087,855.49	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$5,051,509.98	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$8,139,365.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A95F7	CITIMORTGAGE, INC.		9	\$1,734,618.97	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,090,878.80	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,825,497.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A95G5	CITIMORTGAGE, INC.		3	\$658,066.73	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,036,565.02	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,694,631.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A95H3	Unavailable		6	\$1,476,928.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,476,928.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A95J9	CITIMORTGAGE, INC.		4	\$1,184,300.00	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$872,393.83	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,056,693.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A95K6	CITIMORTGAGE, INC.		2	\$626,200.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$5,811,303.33	90.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$6,437,503.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A95L4	CITIMORTGAGE, INC.		3	\$1,069,379.36	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$6,052,854.48	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$7,122,233.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A95M2	CITIMORTGAGE, INC.		78	\$24,728,247.89	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		306	\$99,176,301.07	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			384	\$123,904,548.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A95N0	CITIMORTGAGE, INC.		4	\$884,900.00	45.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,061,003.09	54.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,945,903.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A95P5	CITIMORTGAGE, INC.		5	\$1,226,319.56	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$293,255.82	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,519,575.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

3138A95Q3	CITIMORTGAGE, INC.	11	\$6,055,566.14	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$64,543,156.16	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$70,598,722.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A95S9	CITIMORTGAGE, INC.	5	\$1,419,062.15	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,072,090.01	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,491,152.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A95T7	CITIMORTGAGE, INC.	1	\$233,925.66	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,292,454.68	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,526,380.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A95U4	CITIMORTGAGE, INC.	5	\$1,708,514.35	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,158,852.26	75.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,867,366.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A95V2	CITIMORTGAGE, INC.	26	\$6,356,389.44	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$56,697,667.02	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		207	\$63,054,056.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A95W0	CITIMORTGAGE, INC.	1	\$371,250.00	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,010,500.00	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,381,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A95X8	CITIMORTGAGE, INC.	21	\$4,698,309.82	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,574,772.40	71.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$16,273,082.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9D43	RBS CITIZENS, NA	39	\$6,989,971.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,989,971.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9D50	RBS CITIZENS, NA	110	\$16,066,151.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$16,066,151.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9D68	RBS CITIZENS, NA	13	\$1,068,100.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,068,100.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9F25	USAA DIRECT DELIVERY	25	\$3,997,641.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,997,641.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9F33	USAA DIRECT DELIVERY	34	\$2,302,170.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,302,170.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9F41		66	\$16,406,950.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY												
Total			66	\$16,406,950.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A9F58		USAA DIRECT DELIVERY	12	\$1,146,880.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,146,880.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A9F66		USAA DIRECT DELIVERY	13	\$1,892,478.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,892,478.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A9F74		USAA DIRECT DELIVERY	27	\$1,733,943.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,733,943.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A9F82		USAA DIRECT DELIVERY	9	\$2,177,713.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,177,713.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A9FG4		USAA DIRECT DELIVERY	21	\$1,884,141.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,884,141.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A9FH2		USAA DIRECT DELIVERY	9	\$1,054,407.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,054,407.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A9FJ8		USAA DIRECT DELIVERY	10	\$1,370,220.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,370,220.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A9FK5		USAA DIRECT DELIVERY	12	\$1,964,282.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,964,282.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A9FL3		USAA DIRECT DELIVERY	24	\$6,032,642.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,032,642.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A9FM1		USAA DIRECT DELIVERY	12	\$2,542,597.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,542,597.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A9FN9		USAA DIRECT DELIVERY	30	\$2,970,272.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,970,272.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	

3138A9FP4	USAA DIRECT DELIVERY	11	\$1,283,137.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,283,137.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9FQ2	USAA DIRECT DELIVERY	17	\$2,340,157.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,340,157.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9FR0	USAA DIRECT DELIVERY	27	\$1,738,346.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,738,346.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9FS8	USAA DIRECT DELIVERY	8	\$1,914,447.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,914,447.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9FT6	USAA DIRECT DELIVERY	11	\$2,286,001.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,286,001.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9FU3	USAA DIRECT DELIVERY	14	\$1,222,726.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,222,726.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9FV1	USAA DIRECT DELIVERY	10	\$1,354,938.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,354,938.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9FW9	USAA DIRECT DELIVERY	12	\$2,642,107.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,642,107.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9FX7	USAA DIRECT DELIVERY	23	\$2,335,770.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,335,770.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9FY5	USAA DIRECT DELIVERY	22	\$2,607,435.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,607,435.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9FZ2	USAA DIRECT DELIVERY	38	\$5,151,613.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,151,613.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9H23	FIRST BANK DBA FIRST BANK	16	\$1,736,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE										
Total			16	\$1,736,250.00	100%	0	\$0.00		0	\$0.00		0
3138A9HX5		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,430,013.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,430,013.19	100%	0	\$0.00		0	\$0.00		0
3138A9HY3		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,428,126.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,428,126.44	100%	0	\$0.00		0	\$0.00		0
3138A9HZ0		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,630,740.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,630,740.97	100%	0	\$0.00		0	\$0.00		0
3138A9PB4		RBC BANK (USA)	43	\$6,397,798.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,397,798.93	100%	0	\$0.00		0	\$0.00		0
3138A9PC2		RBC BANK (USA)	39	\$5,556,038.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,556,038.61	100%	0	\$0.00		0	\$0.00		0
3138A9PDO		RBC BANK (USA)	21	\$3,706,242.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,706,242.93	100%	0	\$0.00		0	\$0.00		0
3138A9PE8		RBC BANK (USA)	69	\$13,134,314.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,134,314.92	100%	0	\$0.00		0	\$0.00		0
3138A9S21		Unavailable	10	\$1,830,247.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,830,247.73	100%	0	\$0.00		0	\$0.00		0
3138A9S39		Unavailable	19	\$1,186,101.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,186,101.42	100%	0	\$0.00		0	\$0.00		0
3138A9SN5		Unavailable	10	\$2,402,891.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,402,891.60	100%	0	\$0.00		0	\$0.00		0
3138A9SP0		Unavailable	22	\$2,918,779.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,918,779.67	100%	0	\$0.00		0	\$0.00		0
3138A9SQ8		Unavailable	31	\$2,792,834.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,792,834.80	100%	0	\$0.00		0	\$0.00		0
3138A9SR6		Unavailable	27	\$1,654,255.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$1,654,255.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9SS4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,200.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,337,775.00	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,446,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9ST2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$225,539.06	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$908,657.76	80.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,134,196.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9SU9		Unavailable	9	\$1,177,727.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,177,727.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9SV7		Unavailable	20	\$1,846,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,846,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9SW5		Unavailable	9	\$1,062,490.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,062,490.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9SX3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$39,848.78	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,025,044.38	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,064,893.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9SY1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,238,402.29	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,357,402.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9SZ8		Unavailable	6	\$1,494,491.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,494,491.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9V76		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,178,942.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,178,942.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A9VG6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,168,378.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,168,378.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9VJ0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,286,988.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,286,988.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9W34		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,317,288.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,317,288.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9W42		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,270,380.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,270,380.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9W67		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,660,106.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,660,106.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9W75		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$2,253,328.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,253,328.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9W83		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$2,440,834.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,440,834.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9W91		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$5,633,868.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,633,868.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9WC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,310,838.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,310,838.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9WD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$3,458,609.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138A9WW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,788,643.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,788,643.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9WX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$34,016,808.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$34,016,808.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9X58	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,713,000.00	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$9,933,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9X66	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,747,329.29	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$119,624,790.32	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		404	\$124,372,119.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9X74	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,840,585.29	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$21,317,431.00	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$24,158,016.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9XA7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$11,362,688.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$11,362,688.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9XB5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,186,922.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,186,922.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9XC3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$2,961,696.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,961,696.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9XD1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$5,298,749.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			41	\$5,298,749.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9XE9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$4,197,241.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,197,241.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9XF6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$11,963,389.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$11,963,389.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9XH2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,567,101.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,567,101.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9XJ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$36,733,360.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$36,733,360.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9XK5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,758,145.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,758,145.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9XL3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$11,369,146.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$11,369,146.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9XM1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,122,097.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,122,097.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9XN9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,901,638.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,901,638.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAC25		CITIMORTGAGE, INC.	2	\$224,774.74	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,050,706.80	82.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,275,481.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAC33		CITIMORTGAGE, INC.	13	\$1,795,974.75	51.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

		Unavailable	12	\$1,659,714.85	48.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,455,689.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAC41		CITIMORTGAGE, INC.	98	\$6,400,639.86	78.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,763,893.03	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$8,164,532.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAC58		CITIMORTGAGE, INC.	71	\$6,862,829.28	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,941,020.42	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$11,803,849.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAC66		CITIMORTGAGE, INC.	78	\$9,119,856.35	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,092,526.49	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$16,212,382.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAC74		CITIMORTGAGE, INC.	60	\$8,155,019.61	48.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,663,940.96	51.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$16,818,960.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAC82		CITIMORTGAGE, INC.	29	\$6,409,639.45	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,617,741.55	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,027,381.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAC90		CITIMORTGAGE, INC.	7	\$1,430,050.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,430,050.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AACP4		CITIMORTGAGE, INC.	4	\$382,323.39	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$768,654.45	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,150,977.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AACQ2		CITIMORTGAGE, INC.	22	\$1,562,624.14	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,454,243.77	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$7,016,867.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AACR0		CITIMORTGAGE, INC.	44	\$4,343,627.21	37.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,378,617.69	62.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$11,722,244.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AACS8		CITIMORTGAGE, INC.	29	\$6,699,589.16	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$704,273.86	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,403,863.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AACT6		CITIMORTGAGE, INC.	33	\$8,669,869.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$8,669,869.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

3138ACU3	CITIMORTGAGE, INC.	16	\$1,878,544.99	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,977,748.43	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$6,856,293.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ACV1	CITIMORTGAGE, INC.	96	\$21,507,805.66	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$38,728,445.96	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		251	\$60,236,251.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ACW9	CITIMORTGAGE, INC.	19	\$4,905,734.20	66.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,438,790.39	33.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,344,524.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ACX7	CITIMORTGAGE, INC.	24	\$3,247,984.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,785,020.24	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$10,033,004.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ACY5	CITIMORTGAGE, INC.	13	\$3,260,082.12	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$295,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,555,082.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ACZ2	CITIMORTGAGE, INC.	6	\$568,130.67	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$961,199.83	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,529,330.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADA6	CITIMORTGAGE, INC.	14	\$884,694.01	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,683,242.05	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,567,936.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHT1	Unavailable	23	\$4,774,600.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,774,600.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAHU8	Unavailable	112	\$26,309,353.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$26,309,353.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAHV6	Unavailable	27	\$2,659,317.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,659,317.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAL74	Unavailable	10	\$1,622,528.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,622,528.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAVB4	Unavailable	5	\$1,429,849.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,429,849.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAVC2	Unavailable	10	\$2,751,649.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,751,649.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AAWX5	Unavailable	22	\$2,700,205.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,700,205.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAYA3	WELLS FARGO BANK, N.A.	85	\$27,855,346.99	98.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$410,221.03	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$28,265,568.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAYB1	WELLS FARGO BANK, N.A.	171	\$45,934,618.03	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,468,717.97	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$50,403,336.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAYC9	WELLS FARGO BANK, N.A.	100	\$32,282,449.73	43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$42,791,732.07	57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		259	\$75,074,181.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAYD7	WELLS FARGO BANK, N.A.	152	\$41,033,561.57	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,295,940.73	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$50,329,502.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAYE5	WELLS FARGO BANK, N.A.	102	\$27,276,649.90	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,661,824.38	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$29,938,474.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAYF2	WELLS FARGO BANK, N.A.	71	\$23,749,927.10	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,475,740.36	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$25,225,667.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAZF1	WELLS FARGO BANK, N.A.	35	\$11,588,452.03	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$28,810,071.04	71.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$40,398,523.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAZJ3	WELLS FARGO BANK, N.A.	80	\$24,878,865.31	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$287,569.05	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$25,166,434.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAZL8	WELLS FARGO BANK, N.A.	103	\$28,340,801.86	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

		Unavailable	6	\$1,925,897.02	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$30,266,698.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAZR5		WELLS FARGO BANK, N.A.	86	\$22,310,997.47	73.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,915,374.23	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$30,226,371.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAZT1		WELLS FARGO BANK, N.A.	51	\$16,671,622.21	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,399,824.03	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$20,071,446.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AB3A5		SA MORTGAGE SERVICES, LLC	6	\$1,000,848.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,848.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AB3B3		SA MORTGAGE SERVICES, LLC	18	\$4,815,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,815,480.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABF20		HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,406.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,000,406.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABF38		HSBC MORTGAGE CORPORATION (USA)	5	\$1,351,608.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,351,608.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABF46		HSBC MORTGAGE CORPORATION (USA)	6	\$1,252,544.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,252,544.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABF53		HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,040.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,040.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABF79		HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,437.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$10,000,437.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABF87		HSBC MORTGAGE CORPORATION (USA)	8	\$2,245,462.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,245,462.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABF95		HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,148.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			43	\$10,000,148.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABFW4		HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,026.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,000,026.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABFY0		HSBC MORTGAGE CORPORATION (USA)	71	\$19,999,005.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$19,999,005.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABFZ7		HSBC MORTGAGE CORPORATION (USA)	54	\$12,999,484.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$12,999,484.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABGA1		HSBC MORTGAGE CORPORATION (USA)	23	\$4,262,733.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,262,733.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABGB9		HSBC MORTGAGE CORPORATION (USA)	44	\$12,251,625.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$12,251,625.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABGC7		HSBC MORTGAGE CORPORATION (USA)	9	\$1,040,122.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,040,122.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABGD5		HSBC MORTGAGE CORPORATION (USA)	20	\$2,675,037.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,675,037.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABGE3		HSBC MORTGAGE CORPORATION (USA)	13	\$1,249,190.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,249,190.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABGF0		HSBC MORTGAGE CORPORATION (USA)	12	\$1,265,349.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,265,349.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABGG8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,096,937.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,096,937.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABGH6		HSBC MORTGAGE CORPORATION (USA)	29	\$5,268,947.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,268,947.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABGJ2			33	\$3,901,449.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)										
Total		33	\$3,901,449.94	100%	0	\$0.00		0	\$0.00		0
3138ABR27	Unavailable	8	\$1,516,850.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,516,850.67	100%	0	\$0.00		0	\$0.00		0
3138ABR35	Unavailable	10	\$1,776,493.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,776,493.65	100%	0	\$0.00		0	\$0.00		0
3138ABR43	Unavailable	9	\$1,509,081.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,509,081.53	100%	0	\$0.00		0	\$0.00		0
3138ABRY7	Unavailable	14	\$3,025,601.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,025,601.73	100%	0	\$0.00		0	\$0.00		0
3138ABRZ4	Unavailable	8	\$1,348,763.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,348,763.07	100%	0	\$0.00		0	\$0.00		0
3138ABS26	REGIONS BANK	134	\$8,332,832.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$8,332,832.35	100%	0	\$0.00		0	\$0.00		0
3138ABS34	REGIONS BANK	127	\$30,817,997.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$30,817,997.02	100%	0	\$0.00		0	\$0.00		0
3138ABSZ3	REGIONS BANK	35	\$4,487,887.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,487,887.42	100%	0	\$0.00		0	\$0.00		0
3138ACB22	PHH MORTGAGE CORPORATION	94	\$5,617,938.59	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$6,401,572.71	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$12,019,511.30	100%	0	\$0.00		0	\$0.00		0
3138ACB30	PHH MORTGAGE CORPORATION	37	\$8,759,813.51	45.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,406,591.81	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$19,166,405.32	100%	0	\$0.00		0	\$0.00		0
3138ACB48	PHH MORTGAGE CORPORATION	5	\$1,096,985.00	71.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$434,081.10	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,531,066.10	100%	0	\$0.00		0	\$0.00		0
3138ACB55	PHH MORTGAGE CORPORATION	6	\$1,212,769.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,212,769.57	100%	0	\$0.00		0	\$0.00		0

3138ACB63	PHH MORTGAGE CORPORATION	69	\$6,813,158.35	46.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,944,127.51	53.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$14,757,285.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ACB71	PHH MORTGAGE CORPORATION	10	\$2,674,396.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,674,396.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ACBJ5	Unavailable	10	\$1,865,016.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,865,016.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ACBK2	PHH MORTGAGE CORPORATION	32	\$8,626,120.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,626,120.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ACBL0	PHH MORTGAGE CORPORATION	131	\$18,032,270.75	58.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,935,720.51	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$30,967,991.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ACBM8	PHH MORTGAGE CORPORATION	19	\$5,825,450.26	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,926,956.44	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$7,752,406.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ACBN6	PHH MORTGAGE CORPORATION	130	\$8,343,342.18	69.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,596,573.12	30.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$11,939,915.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ACBP1	PHH MORTGAGE CORPORATION	49	\$13,371,512.31	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,231,011.66	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$17,602,523.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ACBQ9	PHH MORTGAGE CORPORATION	18	\$5,243,044.95	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$460,452.34	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,703,497.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ACBR7	PHH MORTGAGE CORPORATION	145	\$14,331,335.69	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,350,429.53	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$20,681,765.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ACBS5	PHH MORTGAGE CORPORATION	18	\$5,065,024.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,065,024.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ACBT3	PHH MORTGAGE CORPORATION	290	\$90,278,126.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		290	\$90,278,126.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ACBU0	PHH MORTGAGE CORPORATION	39	\$10,416,727.27	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,392,340.78	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$12,809,068.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ACBV8	PHH MORTGAGE CORPORATION	61	\$7,228,180.68	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,788,593.68	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$13,016,774.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ACBW6	PHH MORTGAGE CORPORATION	74	\$11,946,271.41	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,143,905.88	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$20,090,177.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ACBX4	PHH MORTGAGE CORPORATION	37	\$6,899,009.58	52.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,359,978.63	47.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$13,258,988.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ACBY2	PHH MORTGAGE CORPORATION	21	\$2,943,742.40	37.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,938,139.04	62.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$7,881,881.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ACBZ9	PHH MORTGAGE CORPORATION	49	\$11,398,192.68	55.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,319,052.64	44.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$20,717,245.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ACC21	CITIMORTGAGE, INC.	20	\$3,750,221.41	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,783,279.65	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$14,533,501.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ACC39	CITIMORTGAGE, INC.	11	\$2,310,197.04	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,647,397.61	82.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$12,957,594.65	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

3138ACC47	CITIMORTGAGE, INC.	3	\$941,701.00	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,823,528.63	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,765,229.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ACC54	CITIMORTGAGE, INC.	1	\$76,308.20	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,871,285.02	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,947,593.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ACC62	CITIMORTGAGE, INC.	50	\$12,080,634.97	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$40,550,350.97	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$52,630,985.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ACC70	CITIMORTGAGE, INC.	8	\$2,446,902.15	55.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,977,589.69	44.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,424,491.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ACCM7	CITIMORTGAGE, INC.	36	\$2,293,687.85	50.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,251,593.13	49.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$4,545,280.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ACCN5	CITIMORTGAGE, INC.	39	\$3,822,162.14	36.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,737,085.49	63.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$10,559,247.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ACCP0	CITIMORTGAGE, INC.	27	\$3,186,600.27	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,650,711.99	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$10,837,312.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ACCQ8	CITIMORTGAGE, INC.	20	\$4,901,379.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,901,379.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ACCR6	CITIMORTGAGE, INC.	57	\$7,888,006.29	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,953,533.65	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$21,841,539.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ACCS4	CITIMORTGAGE, INC.	13	\$3,125,544.48	89.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$364,560.77	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,490,105.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ACCT2	CITIMORTGAGE, INC.	25	\$6,799,100.38	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$20,358,140.97	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$27,157,241.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ACCU9	CITIMORTGAGE, INC.	28	\$7,292,828.78	54.35%	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	\$6,126,228.19	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$13,419,056.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ACCV7		CITIMORTGAGE, INC.	56	\$9,038,720.51	38.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,400,068.86	61.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$23,438,789.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ACCW5		CITIMORTGAGE, INC.	25	\$7,286,327.22	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,291,593.01	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$8,577,920.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ACCX3		CITIMORTGAGE, INC.	87	\$24,940,550.04	80.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,887,596.16	19.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$30,828,146.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ACCY1		CITIMORTGAGE, INC.	10	\$2,695,030.65	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,700,488.72	87.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$21,395,519.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ACCZ8		CITIMORTGAGE, INC.	36	\$9,619,145.17	37.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$15,962,827.48	62.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$25,581,972.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ACDA2		CITIMORTGAGE, INC.	22	\$6,723,123.60	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$20,845,360.27	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$27,568,483.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ACDB0		CITIMORTGAGE, INC.	47	\$13,221,544.05	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$11,194,879.90	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$24,416,423.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ACDC8		CITIMORTGAGE, INC.	7	\$1,541,481.58	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,849,733.41	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,391,214.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ACDD6		CITIMORTGAGE, INC.	12	\$3,337,161.43	57.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,435,320.26	42.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,772,481.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD2F1		CARNEGIE MORTGAGE, LLC	1	\$74,915.96	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,957,254.61	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,032,170.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD2P9		REGIONS BANK	41	\$5,252,242.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			41	\$5,252,242.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD2Q7	REGIONS BANK		72	\$4,621,428.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$4,621,428.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD2R5	REGIONS BANK		74	\$9,592,312.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$9,592,312.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD2S3	REGIONS BANK		33	\$2,151,972.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,151,972.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD2T1	REGIONS BANK		5	\$1,100,258.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,100,258.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD2U8	REGIONS BANK		273	\$70,501,077.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			273	\$70,501,077.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD2V6	REGIONS BANK		30	\$2,967,600.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,967,600.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADHM0	Unavailable		20	\$4,623,327.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,623,327.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADHN8	Unavailable		44	\$9,679,810.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$9,679,810.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADHP3	Unavailable		17	\$2,379,108.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,379,108.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADHQ1	Unavailable		12	\$1,398,290.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,398,290.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADHR9	Unavailable		20	\$1,877,044.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,877,044.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADHS7	Unavailable		30	\$5,740,071.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,740,071.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADHT5	Unavailable		16	\$1,549,119.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,549,119.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADJ22	Unavailable		25	\$4,966,528.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,966,528.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADJ30	Unavailable		4	\$1,132,402.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			4	\$1,132,402.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADJ48	Unavailable		20	\$4,587,516.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,587,516.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADJ55	Unavailable		6	\$1,022,646.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,022,646.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADJ63	Unavailable		23	\$6,120,402.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,120,402.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADJ71	Unavailable		20	\$4,400,032.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,400,032.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADJ89	Unavailable		26	\$6,800,993.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,800,993.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADJ97	Unavailable		24	\$4,485,683.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,485,683.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADJE6	METLIFE BANK, NA		25	\$2,221,143.43	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,420,289.69	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,641,433.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADJF3	METLIFE BANK, NA		11	\$1,301,565.68	78.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$359,822.06	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,661,387.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADJG1	METLIFE BANK, NA		23	\$3,172,083.40	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,228,660.00	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,400,743.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADJH9	METLIFE BANK, NA		5	\$1,508,122.04	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,545,750.00	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$3,053,872.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADJJ5	METLIFE BANK, NA		4	\$1,250,750.00	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$583,750.00	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,834,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADJQ9	Unavailable		20	\$5,595,385.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,595,385.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADJR7	Unavailable		4	\$1,117,118.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,117,118.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

3138ADJS5	Unavailable	24	\$7,289,588.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$7,289,588.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADJT3	Unavailable	17	\$4,794,605.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,794,605.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADJU0	Unavailable	22	\$5,673,996.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,673,996.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADJV8	Unavailable	20	\$5,231,651.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,231,651.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADJW6	Unavailable	19	\$5,054,320.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,054,320.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADJX4	Unavailable	19	\$5,513,903.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,513,903.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADJY2	Unavailable	18	\$4,321,374.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,321,374.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADJZ9	Unavailable	15	\$4,600,025.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,600,025.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADKA2	Unavailable	20	\$4,840,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,840,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADKB0	Unavailable	19	\$5,000,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,000,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADKC8	Unavailable	21	\$5,280,187.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,280,187.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADKD6	Unavailable	5	\$1,052,003.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,052,003.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADKE4	Unavailable	6	\$1,094,107.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,094,107.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADKF1	Unavailable	28	\$6,300,655.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,300,655.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADKG9	Unavailable	19	\$4,650,232.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,650,232.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ADN27	THE HUNTINGTON NATIONAL BANK	37	\$3,653,885.76	97.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,186.51	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,746,072.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADN35	THE HUNTINGTON NATIONAL BANK	52	\$3,530,087.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$3,530,087.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADN43	THE HUNTINGTON NATIONAL BANK	64	\$12,780,740.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$12,780,740.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADN50	THE HUNTINGTON NATIONAL BANK	45	\$5,713,217.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,713,217.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADN68	THE HUNTINGTON NATIONAL BANK	32	\$3,104,362.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,104,362.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADN76	THE HUNTINGTON NATIONAL BANK	59	\$3,721,501.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$3,721,501.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADN84	THE HUNTINGTON NATIONAL BANK	12	\$2,602,100.00	77.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$752,800.00	22.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,354,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADN92	THE HUNTINGTON NATIONAL BANK	7	\$1,349,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,349,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADNY7	THE HUNTINGTON NATIONAL BANK	65	\$14,694,144.37	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$262,075.30	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$14,956,219.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADNZ4	THE HUNTINGTON NATIONAL BANK	38	\$4,845,343.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,845,343.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADPA7	THE HUNTINGTON NATIONAL BANK	11	\$1,229,559.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,229,559.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ADPB5	THE HUNTINGTON NATIONAL BANK	27	\$6,244,312.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,244,312.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADPC3	THE HUNTINGTON NATIONAL BANK	33	\$4,172,113.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,172,113.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADPD1	THE HUNTINGTON NATIONAL BANK	24	\$2,384,637.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,384,637.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADPE9	THE HUNTINGTON NATIONAL BANK	48	\$3,077,445.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$3,077,445.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADPF6	THE HUNTINGTON NATIONAL BANK	25	\$3,435,180.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,435,180.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADPG4	THE HUNTINGTON NATIONAL BANK	23	\$1,358,951.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,358,951.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADS71	GMAC MORTGAGE, LLC	2	\$196,020.52	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,056,638.98	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,252,659.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADSH9	GMAC MORTGAGE, LLC	10	\$647,588.48	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$8,542,131.70	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$9,189,720.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADT21	GMAC MORTGAGE, LLC	6	\$948,311.42	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$18,824,717.76	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$19,773,029.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADT39	Unavailable	91	\$25,431,175.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$25,431,175.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADT47	GMAC MORTGAGE, LLC	24	\$6,941,861.01	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$92,782,631.88	93.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

Total			332	\$99,724,492.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADT54		Unavailable	11	\$3,243,545.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,243,545.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADT62		GMAC MORTGAGE, LLC	32	\$2,211,169.30	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$13,807,006.49	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			245	\$16,018,175.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADT70		GMAC MORTGAGE, LLC	36	\$3,527,812.95	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$16,412,664.45	82.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$19,940,477.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADT88		GMAC MORTGAGE, LLC	29	\$3,428,678.47	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,414,563.37	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$15,843,241.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADT96		GMAC MORTGAGE, LLC	39	\$8,870,980.65	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,072,503.53	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$25,943,484.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADTE5		GMAC MORTGAGE, LLC	7	\$1,259,505.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,259,505.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADTL9		GMAC MORTGAGE, LLC	5	\$1,099,405.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,099,405.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADTN5		GMAC MORTGAGE, LLC	1	\$356,474.06	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$674,675.70	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,031,149.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADTR6		GMAC MORTGAGE, LLC	2	\$622,621.81	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,789,253.09	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,411,874.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADTS4		GMAC MORTGAGE, LLC	6	\$418,208.65	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,861,903.06	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			103	\$7,280,111.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADTT2	GMAC MORTGAGE, LLC		9	\$903,053.40	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$16,002,473.40	94.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$16,905,526.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADTU9	GMAC MORTGAGE, LLC		9	\$1,057,200.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$11,345,102.05	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$12,402,302.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADTV7	GMAC MORTGAGE, LLC		7	\$1,702,065.92	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$12,665,645.57	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$14,367,711.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADTW5	GMAC MORTGAGE, LLC		14	\$1,934,753.02	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$20,175,506.69	91.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$22,110,259.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADTX3	GMAC MORTGAGE, LLC		2	\$471,600.00	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,539,436.94	90.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,011,036.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADTY1	GMAC MORTGAGE, LLC		3	\$644,674.45	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$39,721,404.47	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$40,366,078.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADTZ8	GMAC MORTGAGE, LLC		16	\$5,018,764.49	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$43,299,831.56	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$48,318,596.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADU29	GMAC MORTGAGE, LLC		3	\$569,729.71	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$19,502,291.58	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$20,072,021.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADU45	GMAC MORTGAGE, LLC		12	\$3,239,089.73	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		171	\$50,097,560.53	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$53,336,650.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ADU60	GMAC MORTGAGE, LLC	4	\$354,526.75	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,118,158.14	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,472,684.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADU78	GMAC MORTGAGE, LLC	1	\$144,350.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,193,034.13	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,337,384.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADU86	GMAC MORTGAGE, LLC	4	\$809,632.36	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,859,555.33	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$14,669,187.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADU94	GMAC MORTGAGE, LLC	17	\$1,160,108.53	41.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,609,565.63	58.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,769,674.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADUA1	GMAC MORTGAGE, LLC	25	\$3,457,326.96	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,373,016.60	83.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$20,830,343.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADUB9	GMAC MORTGAGE, LLC	18	\$4,980,611.68	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,269,472.17	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$10,250,083.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADUC7	GMAC MORTGAGE, LLC	14	\$3,527,656.80	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$40,670,435.71	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$44,198,092.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADUD5	GMAC MORTGAGE, LLC	31	\$7,744,711.21	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,804,436.65	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$23,549,147.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADUE3	GMAC MORTGAGE, LLC	6	\$973,851.52	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,279,152.40	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$8,253,003.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

3138ADUF0		Unavailable	58	\$15,061,323.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$15,061,323.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADUG8		GMAC MORTGAGE, LLC	16	\$4,093,959.52	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$29,052,238.99	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$33,146,198.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADUJ2		GMAC MORTGAGE, LLC	5	\$497,084.31	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,405,609.84	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$6,902,694.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADUK9		GMAC MORTGAGE, LLC	2	\$226,283.07	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,818,224.84	92.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,044,507.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADUL7		GMAC MORTGAGE, LLC	10	\$2,165,459.59	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,683,331.02	68.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,848,790.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADUM5		GMAC MORTGAGE, LLC	3	\$410,083.19	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,386,830.80	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,796,913.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADUN3		GMAC MORTGAGE, LLC	2	\$513,800.00	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$882,757.44	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,396,557.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADUP8		GMAC MORTGAGE, LLC	2	\$570,000.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,687,770.14	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,257,770.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADUR4		GMAC MORTGAGE, LLC	1	\$179,812.07	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,203,881.71	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,383,693.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADUS2		Unavailable	27	\$6,300,980.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,300,980.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ADUT0	GMAC MORTGAGE, LLC	4	\$2,005,827.50	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$130,098,943.51	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$132,104,771.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADUU7	Unavailable	62	\$36,117,379.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$36,117,379.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADUX1	GMAC MORTGAGE, LLC	36	\$8,528,906.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,528,906.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADUY9	GMAC MORTGAGE, LLC	3	\$434,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,646,931.79	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$14,080,931.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADUZ6	GMAC MORTGAGE, LLC	11	\$2,761,896.32	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$72,282,584.05	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		260	\$75,044,480.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADY74	SWBC MORTGAGE	17	\$2,727,134.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,727,134.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADY82	SWBC MORTGAGE	13	\$1,167,476.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,167,476.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADY90	SWBC MORTGAGE	9	\$1,208,546.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,208,546.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADZA6	SWBC MORTGAGE	38	\$9,941,603.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$9,941,603.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADZB4	SWBC MORTGAGE	11	\$2,035,183.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,035,183.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADZC2	SWBC MORTGAGE	21	\$1,693,890.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,693,890.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADZD0	SWBC MORTGAGE	17	\$3,428,078.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,428,078.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADZE8	SWBC MORTGAGE	9	\$1,774,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,774,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ADZF5		SWBC MORTGAGE	24	\$5,482,696.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,482,696.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADZG3		SWBC MORTGAGE	8	\$1,911,930.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,911,930.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADZH1		SWBC MORTGAGE	11	\$2,023,083.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,023,083.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADZJ7		SWBC MORTGAGE	10	\$1,387,487.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,387,487.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE2E2		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,046,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,046,820.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE3N1		Unavailable	1	\$76,167.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$76,167.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE3P6		Unavailable	1	\$115,556.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$115,556.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE4B6		CIT BANK, NATIONAL ASSOCIATION	5	\$1,285,923.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,285,923.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE4C4		CIT BANK, NATIONAL ASSOCIATION	8	\$1,497,105.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,497,105.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE4D2		CIT BANK, NATIONAL ASSOCIATION	9	\$2,818,432.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,818,432.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE4E0		CIT BANK, NATIONAL ASSOCIATION	23	\$6,575,480.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,575,480.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE4F7		CIT BANK, NATIONAL ASSOCIATION	25	\$6,518,997.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			25	\$6,518,997.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE4G5		CIT BANK, NATIONAL ASSOCIATION	9	\$2,846,008.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,846,008.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE4H3		CIT BANK, NATIONAL ASSOCIATION	14	\$2,560,919.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,560,919.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE4K6		CIT BANK, NATIONAL ASSOCIATION	5	\$1,558,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,558,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE4L4		CIT BANK, NATIONAL ASSOCIATION	33	\$8,100,353.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$8,100,353.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE4M2		CIT BANK, NATIONAL ASSOCIATION	8	\$1,682,869.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,682,869.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEBH5		U.S. BANK N.A.	80	\$21,290,845.47	40.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$31,399,873.83	59.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$52,690,719.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEBJ1		U.S. BANK N.A.	23	\$3,715,532.45	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,073,774.55	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$9,789,307.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEBK8		U.S. BANK N.A.	33	\$4,555,490.89	43.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,839,315.36	56.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$10,394,806.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEBL6		U.S. BANK N.A.	30	\$3,530,688.48	47.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,880,169.42	52.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$7,410,857.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEBM4		U.S. BANK N.A.	49	\$4,826,512.89	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,465,851.09	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$8,292,363.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

3138AEBN2	U.S. BANK N.A.	35	\$2,198,038.39	46.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,542,471.67	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$4,740,510.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEBP7	U.S. BANK N.A.	3	\$774,521.00	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,196,394.91	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,970,915.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEBQ5	U.S. BANK N.A.	4	\$1,032,998.99	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,682,327.81	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,715,326.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEBR3	U.S. BANK N.A.	4	\$975,537.02	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,149,866.65	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,125,403.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEB S1	U.S. BANK N.A.	2	\$464,506.00	41.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$645,787.72	58.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,110,293.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEBT9	U.S. BANK N.A.	6	\$1,386,722.71	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,653,358.67	82.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$8,040,081.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEBU6	U.S. BANK N.A.	4	\$571,800.00	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,467,360.84	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,039,160.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEBV4	U.S. BANK N.A.	2	\$153,711.02	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,064,479.80	87.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,218,190.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEBW2	Unavailable	6	\$1,868,912.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,868,912.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEBX0	Unavailable	5	\$1,027,770.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,027,770.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEBY8	U.S. BANK N.A.	4	\$940,598.05	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,769,886.86	83.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,710,484.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AECF8	Unavailable	16	\$1,934,836.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,934,836.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AECG6	Unavailable	8	\$2,279,109.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,279,109.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AECH4	Unavailable	9	\$1,094,300.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,094,300.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AECJ0	Unavailable	10	\$1,927,608.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,927,608.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AECK7	Unavailable	5	\$1,320,965.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,320,965.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AECL5	Unavailable	16	\$3,531,898.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,531,898.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AECM3	Unavailable	10	\$1,040,934.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,040,934.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AECN1	Unavailable	16	\$1,889,722.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,889,722.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AECN6	Unavailable	13	\$2,088,663.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,088,663.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AECQ4	Unavailable	10	\$1,901,515.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,901,515.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AECR2	Unavailable	12	\$2,548,106.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,548,106.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AECS0	Unavailable	4	\$1,254,990.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,254,990.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AECT8	Unavailable	4	\$1,102,681.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,102,681.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AECU5	Unavailable	9	\$2,374,281.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,374,281.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AECV3	Unavailable	27	\$8,716,592.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$8,716,592.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AECW1	Unavailable	8	\$1,103,156.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,103,156.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AED26	SUNTRUST MORTGAGE INC.	6	\$1,133,699.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,133,699.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AED34	SUNTRUST MORTGAGE INC.	52	\$11,303,799.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$11,303,799.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AED42	SUNTRUST MORTGAGE INC.	65	\$18,372,051.43	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,259,184.59	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$22,631,236.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AED59	SUNTRUST MORTGAGE INC.	45	\$10,800,358.00	72.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,119,718.73	27.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$14,920,076.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AED67	SUNTRUST MORTGAGE INC.	217	\$35,803,978.28	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,074,103.34	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		281	\$47,878,081.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AED75	SUNTRUST MORTGAGE INC.	28	\$3,661,412.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,661,412.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AED91	SUNTRUST MORTGAGE INC.	8	\$5,321,781.86	74.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,837,625.00	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$7,159,406.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEDM2	SUNTRUST MORTGAGE INC.	165	\$42,429,339.37	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$21,456,981.93	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		242	\$63,886,321.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEDN0	SUNTRUST MORTGAGE INC.	188	\$47,045,835.43	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,131,887.87	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$56,177,723.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEDP5	SUNTRUST MORTGAGE INC.	105	\$26,676,366.85	50.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$26,034,567.81	49.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			223	\$52,710,934.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEDQ3	SUNTRUST MORTGAGE INC.		167	\$46,625,946.65	81.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$10,498,224.01	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$57,124,170.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEDR1	SUNTRUST MORTGAGE INC.		76	\$4,844,406.96	83.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$986,888.84	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$5,831,295.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEDS9	SUNTRUST MORTGAGE INC.		68	\$6,572,742.52	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,271,212.19	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$8,843,954.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEDT7	SUNTRUST MORTGAGE INC.		63	\$3,853,547.08	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,622,567.68	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$5,476,114.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEDU4	SUNTRUST MORTGAGE INC.		51	\$4,991,382.44	84.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$881,935.75	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$5,873,318.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEDV2	SUNTRUST MORTGAGE INC.		14	\$1,121,365.68	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$210,000.00	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,331,365.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEDW0	SUNTRUST MORTGAGE INC.		9	\$633,256.96	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$488,965.25	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,122,222.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEDX8	SUNTRUST MORTGAGE INC.		11	\$1,064,570.00	56.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$810,260.84	43.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,874,830.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEDY6	SUNTRUST MORTGAGE INC.		15	\$1,154,350.00	73.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$413,941.18	26.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,568,291.18	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AEDZ3	SUNTRUST MORTGAGE INC.	123	\$31,281,837.74	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,025,008.45	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$44,306,846.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEE25	SUNTRUST MORTGAGE INC.	69	\$16,665,025.97	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,070,000.00	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$27,735,025.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEE33	SUNTRUST MORTGAGE INC.	18	\$5,727,948.65	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,749,617.39	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$9,477,566.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEE41	SUNTRUST MORTGAGE INC.	37	\$10,716,158.00	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,567,852.53	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$23,284,010.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEE58	Unavailable	9	\$2,986,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,986,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEE66	SUNTRUST MORTGAGE INC.	5	\$1,459,800.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$8,694,100.00	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$10,153,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEEA7	SUNTRUST MORTGAGE INC.	25	\$5,298,578.22	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,721,150.91	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$15,019,729.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEEB5	SUNTRUST MORTGAGE INC.	36	\$7,917,352.41	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$17,055,727.05	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$24,973,079.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEEC3	SUNTRUST MORTGAGE INC.	13	\$3,244,269.38	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,772,522.05	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,016,791.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEED1	SUNTRUST MORTGAGE INC.	60	\$15,211,951.49	60.86%	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	\$9,784,890.00	39.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$24,996,841.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEEM1		SUNTRUST MORTGAGE INC.	34	\$8,458,848.14	56.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,565,717.11	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$15,024,565.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEEN9		SUNTRUST MORTGAGE INC.	17	\$4,713,987.01	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,298,665.89	52.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$10,012,652.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEEP4		SUNTRUST MORTGAGE INC.	30	\$7,760,148.79	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$7,239,581.74	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$14,999,730.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEEQ2		SUNTRUST MORTGAGE INC.	30	\$8,402,996.64	55.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,616,332.57	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$15,019,329.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEERO		SUNTRUST MORTGAGE INC.	21	\$1,390,230.83	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,000.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,538,230.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEES8		SUNTRUST MORTGAGE INC.	13	\$1,236,200.00	71.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$490,686.14	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,726,886.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEET6		SUNTRUST MORTGAGE INC.	74	\$17,090,968.10	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,493,960.25	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$27,584,928.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEEU3		SUNTRUST MORTGAGE INC.	32	\$1,859,857.00	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$482,338.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,342,195.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEEV1		SUNTRUST MORTGAGE INC.	10	\$955,738.90	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$275,638.62	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$1,231,377.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEEW9	SUNTRUST MORTGAGE INC.		30	\$4,925,366.39	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,293,803.48	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,219,169.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEEX7	SUNTRUST MORTGAGE INC.		71	\$4,526,641.93	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$552,985.58	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$5,079,627.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEEY5	SUNTRUST MORTGAGE INC.		41	\$3,957,622.18	83.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$805,716.04	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$4,763,338.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEEZ2	SUNTRUST MORTGAGE INC.		165	\$37,211,487.28	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$16,403,035.78	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			240	\$53,614,523.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEG80	Unavailable		6	\$1,099,706.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,099,706.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEG98	CARNEGIE MORTGAGE, LLC		1	\$83,834.44	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$957,836.63	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,041,671.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEGZ0	Unavailable		7	\$1,235,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,235,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEHA4	Unavailable		4	\$1,069,638.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,069,638.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEHB2	CARNEGIE MORTGAGE, LLC		1	\$229,103.02	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$827,137.88	78.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,056,240.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEHC0	CARNEGIE MORTGAGE, LLC		1	\$120,000.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$916,390.46	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,036,390.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

3138AEHD8	Unavailable	4	\$1,084,901.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,084,901.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEM26	Unavailable	14	\$1,933,228.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,933,228.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEM34	Unavailable	5	\$1,229,412.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,229,412.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEM42	Unavailable	23	\$4,490,752.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,490,752.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEM59	Unavailable	40	\$9,054,922.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$9,054,922.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEM67	Unavailable	30	\$5,658,062.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,658,062.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEM75	Unavailable	8	\$1,102,626.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,102,626.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEMJ9	Unavailable	28	\$7,389,548.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,389,548.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEMK6	Unavailable	25	\$6,348,523.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,348,523.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEMW0	Unavailable	24	\$5,074,334.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,074,334.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEMX8	Unavailable	100	\$24,444,158.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$24,444,158.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEMY6	Unavailable	19	\$1,717,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,717,130.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEMZ3	Unavailable	157	\$38,402,849.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$38,402,849.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AENA7	Unavailable	36	\$12,203,424.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$12,203,424.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AENB5	Unavailable	32	\$8,300,478.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,300,478.11	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

3138AENC3	Unavailable	30	\$9,199,158.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$9,199,158.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEND1	Unavailable	34	\$10,180,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$10,180,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEQP1	PMC BANCORP	1	\$350,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,710,065.48	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,060,065.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEQQ9	Unavailable	18	\$4,819,650.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,819,650.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEQR7	PMC BANCORP	1	\$180,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,487,025.98	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,667,025.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEQS5	Unavailable	26	\$6,617,443.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,617,443.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEQT3	Unavailable	22	\$5,401,028.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,401,028.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEQU0	PMC BANCORP	1	\$176,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,310,502.03	97.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$7,486,502.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEQV8	Unavailable	19	\$5,835,025.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,835,025.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEQW6	Unavailable	8	\$2,127,037.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,127,037.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEQX4	PMC BANCORP	1	\$417,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,818,990.00	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$6,235,990.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEQZ9	Unavailable	21	\$4,849,868.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,849,868.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEUJ0	PLATINUM HOME MORTGAGE	21	\$2,945,315.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,945,315.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEXE8	Unavailable	37	\$2,529,232.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			37	\$2,529,232.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEXF5	Unavailable		16	\$1,553,442.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,553,442.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEXG3	Unavailable		21	\$1,487,690.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,487,690.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEXH1	Unavailable		12	\$1,178,200.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,178,200.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEXJ7	Unavailable		26	\$1,688,664.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,688,664.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEXK4	FRANKLIN AMERICAN MORTGAGE COMPANY		5	\$350,276.98	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$922,075.10	72.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,272,352.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEXL2	Unavailable		11	\$1,432,079.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,432,079.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEXM0	Unavailable		5	\$1,353,898.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,353,898.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEXN8	Unavailable		6	\$1,083,611.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,083,611.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEY23	RBS CITIZENS, NA		38	\$2,509,940.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,509,940.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEY31	RBS CITIZENS, NA		48	\$4,789,354.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,789,354.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEY49	RBS CITIZENS, NA		68	\$8,826,805.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$8,826,805.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEY56	RBS CITIZENS, NA		106	\$27,689,004.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$27,689,004.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEY64	RBS CITIZENS, NA		47	\$6,903,148.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$6,903,148.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEY72	RBS CITIZENS, NA		26	\$5,098,715.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			26	\$5,098,715.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEY80		RBS CITIZENS, NA	33	\$8,988,033.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$8,988,033.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEYY3		RBS CITIZENS, NA	11	\$1,373,319.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,373,319.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEYZ0		RBS CITIZENS, NA	34	\$7,637,698.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,637,698.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEZ55		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$2,759,012.27	68.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,242,690.18	31.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,001,702.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEZ63		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$2,277,670.00	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,692,274.31	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$8,969,944.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF2A7		Unavailable	8	\$1,068,989.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,068,989.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF2B5		LAKE MICHIGAN CREDIT UNION	1	\$104,973.72	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,633,611.83	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,738,585.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF2C3		Unavailable	25	\$1,698,564.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,698,564.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF2D1		ALLIED HOME MORTGAGE CORPORATION	8	\$1,139,281.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,139,281.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF2E9		PNC BANK, N.A.	19	\$2,703,285.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,703,285.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF2F6		Unavailable	28	\$7,803,995.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,803,995.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AF2G4	Unavailable	15	\$3,053,423.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,053,423.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF2H2	GMAC MORTGAGE, LLC	28	\$2,790,100.29	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,379,880.17	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,169,980.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF2J8	GMAC MORTGAGE, LLC	39	\$5,047,638.63	49.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,145,881.81	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$10,193,520.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF2K5	GMAC MORTGAGE, LLC	19	\$3,052,197.75	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,427,699.18	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,479,896.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF2L3	GMAC MORTGAGE, LLC	16	\$4,058,901.08	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,416,588.54	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$16,475,489.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF2M1	GMAC MORTGAGE, LLC	36	\$2,401,080.88	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,361,016.86	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$6,762,097.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF2N9	GMAC MORTGAGE, LLC	22	\$2,146,599.40	36.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,751,112.24	63.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$5,897,711.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF2P4	GMAC MORTGAGE, LLC	21	\$2,811,487.97	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,759,306.59	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,570,794.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF2Q2	GMAC MORTGAGE, LLC	14	\$2,241,043.62	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,341,313.79	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,582,357.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF2R0	GMAC MORTGAGE, LLC	17	\$3,724,882.35	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

		Unavailable	30	\$7,695,311.50	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$11,420,193.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF2S8		GMAC MORTGAGE, LLC	2	\$125,250.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,602,780.79	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,728,030.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF2W9		Unavailable	27	\$8,349,890.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$8,349,890.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF2X7		Unavailable	15	\$4,534,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,534,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF2Z2		GMAC MORTGAGE, LLC	1	\$630,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$30,065,706.55	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$30,695,706.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF3B4		GMAC MORTGAGE, LLC	2	\$346,533.92	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,031,962.31	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,378,496.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF3C2		GMAC MORTGAGE, LLC	6	\$1,525,978.88	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$21,418,468.31	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$22,944,447.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF3D0		GMAC MORTGAGE, LLC	13	\$2,842,796.63	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,059,031.89	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$12,901,828.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF3E8		Unavailable	20	\$5,504,852.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,504,852.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF3F5		Unavailable	51	\$13,821,180.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$13,821,180.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF3G3		GMAC MORTGAGE, LLC	19	\$5,342,925.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$59,319,645.90	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			219	\$64,662,570.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF3H1			13	\$3,041,257.47	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC												
		Unavailable	14	\$3,393,438.62	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,434,696.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AF3J7		GMAC MORTGAGE, LLC	6	\$800,700.00	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,316,118.83	80.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,116,818.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AF3K4		GMAC MORTGAGE, LLC	6	\$1,543,625.00	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$9,111,998.23	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,655,623.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AF3L2		GMAC MORTGAGE, LLC	15	\$4,022,343.77	39.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$6,132,972.68	60.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,155,316.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AF3M0		GMAC MORTGAGE, LLC	13	\$3,090,761.90	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$15,156,449.93	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$18,247,211.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AF3N8		GMAC MORTGAGE, LLC	25	\$5,814,418.64	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,387,199.81	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$11,201,618.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AF3P3		GMAC MORTGAGE, LLC	11	\$2,312,827.50	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$18,645,039.08	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$20,957,866.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AF3Q1		GMAC MORTGAGE, LLC	9	\$1,933,887.05	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$52,688,452.49	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$54,622,339.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AF3R9		Unavailable	7	\$1,212,320.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,212,320.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AF3S7		GMAC MORTGAGE, LLC	2	\$282,350.64	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$11,501,052.94	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			83	\$11,783,403.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF3T5		GMAC MORTGAGE, LLC	1	\$136,525.08	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,840,239.97	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,976,765.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF3U2		GMAC MORTGAGE, LLC	18	\$4,819,564.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,819,564.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF3V0		GMAC MORTGAGE, LLC	4	\$267,501.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,102,077.89	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,369,578.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF3W8		GMAC MORTGAGE, LLC	1	\$200,000.00	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$975,809.36	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,175,809.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF3X6		GMAC MORTGAGE, LLC	4	\$517,108.58	44.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$651,552.88	55.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,168,661.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF3Y4		GMAC MORTGAGE, LLC	2	\$270,100.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,837,462.06	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,107,562.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF3Z1		GMAC MORTGAGE, LLC	3	\$749,934.18	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$959,850.00	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,709,784.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF4A5		GMAC MORTGAGE, LLC	8	\$1,971,647.95	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,957,395.85	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,929,043.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF4B3		GMAC MORTGAGE, LLC	5	\$1,563,208.98	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,969,895.28	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,533,104.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

3138AF4C1		GMAC MORTGAGE, LLC	1	\$99,560.84	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,008,637.13	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,108,197.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF4E7		Unavailable	11	\$1,109,029.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,109,029.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF6H8		GMAC MORTGAGE, LLC	2	\$401,712.28	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$636,124.36	61.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,037,836.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF6P0		Unavailable	1	\$104,870.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$104,870.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF6S4		Unavailable	1	\$30,812.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$30,812.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF6T2		Unavailable	3	\$233,541.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$233,541.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF6U9		Unavailable	4	\$545,397.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$545,397.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF6V7		U.S. BANK N.A.	1	\$89,675.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$89,675.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF6W5		Unavailable	3	\$327,259.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$327,259.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF6X3		Unavailable	1	\$105,305.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$105,305.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF6Y1		Unavailable	1	\$107,045.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$107,045.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF6Z8		Unavailable	1	\$74,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$74,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF7B0		Unavailable	4	\$410,950.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$410,950.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF7C8		Unavailable	2	\$190,993.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$190,993.28	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

3138AF7D6	Unavailable	2	\$230,472.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$230,472.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF7E4	Unavailable	1	\$82,877.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$82,877.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF7F1	Unavailable	2	\$125,137.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$125,137.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF7G9	Unavailable	1	\$114,156.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$114,156.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF7L8	Unavailable	32	\$2,336,013.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,336,013.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF7M6	Unavailable	26	\$6,482,873.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,482,873.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFA26	WELLS FARGO BANK, N.A.	26	\$6,328,041.97	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$25,444,438.89	80.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$31,772,480.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFA34	WELLS FARGO BANK, N.A.	8	\$2,074,261.77	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$51,280,429.60	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		240	\$53,354,691.37	100%	0	\$0.00		0	\$0.00		0	\$0.00