

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced		
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance
31376KRW8		ABACUS FEDERAL SAVINGS BANK	1	\$92,902.90	0.08%	0	\$0.00	NA	0	\$0.00	
		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,054,866.05	0.93%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE BANK	9	\$839,685.79	0.74%	0	\$0.00	NA	0	\$0.00	
		ALLIANCE BANK	1	\$107,527.85	0.1%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK OF ILLINOIS	6	\$625,636.10	0.55%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	4	\$376,873.53	0.33%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	7	\$693,468.87	0.61%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	1	\$102,195.69	0.09%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$376,881.10	0.33%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK	1	\$99,898.04	0.09%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	\$105,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	2	\$190,210.64	0.17%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	\$99,898.04	0.09%	0	\$0.00	NA	0	\$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$294,773.98	0.26%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED MORTGAGE INC.	60	\$5,951,762.72	5.27%	0	\$0.00	NA	0	\$0.00	
		ATHOL CREDIT UNION	1	\$96,392.81	0.09%	0	\$0.00	NA	0	\$0.00	
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,890.36	0.09%	0	\$0.00	NA	0	\$0.00	
		AUBURNBANK	1	\$100,617.31	0.09%	0	\$0.00	NA	0	\$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,894.55	0.09%	0	\$0.00	NA	0	\$0.00	
			3	\$291,636.05	0.26%	0	\$0.00	NA	0	\$0.00	

	BANCORPSOUTH BANK								
	BANK CALUMET, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$85,914.38	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$391,447.58	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$89,908.68	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$102,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$101,796.41	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	3	\$303,898.91	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,829.59	0.09%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$103,891.41	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	5	\$473,160.21	0.42%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$191,002.91	0.17%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$302,193.97	0.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$99,895.60	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,898.04	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$95,902.12	0.08%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$198,216.71	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$107,887.24	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$944,755.56	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$101,955.46	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	16	\$1,555,439.62	1.38%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$89,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$185,452.85	0.16%	0	\$0.00	NA	0	\$0.00

CITIZENS BANK MORTGAGE CORPORATION	1	\$106,488.70	0.09%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,501.51	0.09%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$184,798.31	0.16%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,303,810.10	1.16%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	1	\$101,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$108,891.49	0.1%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	1	\$92,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$89,906.03	0.08%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$89,912.52	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	2	\$185,916.42	0.16%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$106,155.00	0.09%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO.	3	\$284,997.68	0.25%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$103,247.11	0.09%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	2	\$188,676.51	0.17%	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	1	\$109,488.25	0.1%	0	\$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$99,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,895.60	0.09%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	2	\$198,910.58	0.18%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$487,108.46	0.43%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	1	\$89,816.03	0.08%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$383,703.70	0.34%	0	\$0.00	NA	0	\$0.00	
DUPONT STATE BANK	1	\$88,531.37	0.08%	0	\$0.00	NA	0	\$0.00	

	DURANT BANK AND TRUST COMPANY	4	\$391,460.49	0.35%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	2	\$203,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$87,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ESSEX SAVINGS BANK	1	\$106,875.00	0.09%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	1	\$92,230.87	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$92,056.05	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,895.60	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$89,146.83	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$99,692.62	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$105,894.48	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	4	\$410,690.80	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,507,007.59	1.34%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$295,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	2	\$207,433.09	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	3	\$294,459.74	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	\$615,622.88	0.55%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	\$291,568.27	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	6	\$586,995.79	0.52%	0	\$0.00	NA	0	\$0.00	

FLAGSTAR BANK-DEDICATED CHANNEL	7	\$706,579.41	0.63%	0	\$0.00	NA	\$0.00	
FLORIDA CREDIT UNION	1	\$88,907.08	0.08%	0	\$0.00	NA	\$0.00	
FORUM CREDIT UNION	75	\$7,071,753.78	6.27%	0	\$0.00	NA	\$0.00	
FREMONT BANK	6	\$585,546.30	0.52%	0	\$0.00	NA	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	2	\$192,983.12	0.17%	0	\$0.00	NA	\$0.00	
GATEWAY BUSINESS BANK	5	\$476,165.20	0.42%	0	\$0.00	NA	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$103,896.47	0.09%	0	\$0.00	NA	\$0.00	
GMAC MORTGAGE CORPORATION	20	\$1,952,163.79	1.73%	0	\$0.00	NA	\$0.00	
GREENWOOD CREDIT UNION	1	\$103,896.46	0.09%	0	\$0.00	NA	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$103,143.37	0.09%	0	\$0.00	NA	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$87,910.27	0.08%	0	\$0.00	NA	\$0.00	
HARBOR FEDERAL SAVINGS BANK	6	\$600,401.24	0.53%	0	\$0.00	NA	\$0.00	
HEARTLAND CREDIT UNION	2	\$200,001.33	0.18%	0	\$0.00	NA	\$0.00	
HIWAY FEDERAL CREDIT UNION	2	\$176,065.69	0.16%	0	\$0.00	NA	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$101,896.00	0.09%	0	\$0.00	NA	\$0.00	
HOME FINANCING CENTER INC.	4	\$399,413.54	0.35%	0	\$0.00	NA	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$174,308.95	0.15%	0	\$0.00	NA	\$0.00	
HOMEFEDERAL BANK	2	\$201,543.86	0.18%	0	\$0.00	NA	\$0.00	
ILLINOIS NATIONAL BANK	1	\$108,300.00	0.1%	0	\$0.00	NA	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,000.00	0.08%	0	\$0.00	NA	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$194,157.98	0.17%	0	\$0.00	NA	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00	
	1	\$104,398.43	0.09%	0	\$0.00	NA	\$0.00	

	IVANHOE FINANCIAL INC.									
	JAMES B. NUTTER AND COMPANY	4	\$408,138.86	0.36%	0	\$0.00	NA	0	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	2	\$199,902.81	0.18%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$90,292.15	0.08%	0	\$0.00	NA	0	\$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	\$88,811.81	0.08%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$86,014.29	0.08%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE LINK, INC.	1	\$91,826.28	0.08%	0	\$0.00	NA	0	\$0.00	
	KRAFT FOODS FEDERAL CREDIT UNION	3	\$273,322.69	0.24%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	5	\$485,404.32	0.43%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	2	\$185,726.03	0.16%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$103,891.41	0.09%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$104,453.82	0.09%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK AND TRUST	1	\$100,602.13	0.09%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	8	\$751,872.76	0.67%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	\$189,583.35	0.17%	0	\$0.00	NA	0	\$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$103,399.40	0.09%	0	\$0.00	NA	0	\$0.00	
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	3	\$280,095.70	0.25%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$201,489.13	0.18%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$581,808.00	0.52%	0	\$0.00	NA	0	\$0.00	

MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	1	\$85,910.21	0.08%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,900.45	0.09%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	3	\$286,797.83	0.25%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	1	\$106,536.02	0.09%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$89,006.98	0.08%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	2	\$206,899.89	0.18%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	2	\$206,794.05	0.18%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$174,809.16	0.15%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$87,910.28	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	5	\$494,744.91	0.44%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	3	\$298,603.98	0.26%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$88,112.20	0.08%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NAPUS FEDERAL CREDIT UNION	1	\$109,386.39	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	26	\$2,509,713.56	2.22%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$841,560.33	0.75%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$204,593.91	0.18%	0	\$0.00	NA	0	\$0.00	
	1	\$94,900.82	0.08%	0	\$0.00	NA	0	\$0.00	

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	6	\$610,696.24	0.54%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$209,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$202,595.91	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$279,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$102,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$93,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$285,198.04	0.25%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$490,249.66	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,891.93	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$99,900.45	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$203,787.01	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$97,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,560.48	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$94,903.14	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$195,420.13	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,519.95	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$84,280.47	0.07%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$183,914.47	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$86,313.98	0.08%	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$99,895.60	0.09%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$88,842.65	0.08%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$91,906.20	0.08%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC.	8	\$792,887.40	0.7%	0	\$0.00	NA	0	\$0.00	
SECURITY FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	2	\$209,896.00	0.19%	0	\$0.00	NA	0	\$0.00	
SHELBY SAVINGS BANK, SSB	1	\$99,898.04	0.09%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$99,900.45	0.09%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	5	\$457,749.55	0.41%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$180,305.62	0.16%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,895.26	0.09%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	6	\$587,159.89	0.52%	0	\$0.00	NA	0	\$0.00	
SPC COOPERATIVE CREDIT UNION	1	\$102,902.27	0.09%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$105,492.34	0.09%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$105,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$277,216.44	0.25%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	1	\$99,902.81	0.09%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$94,781.00	0.08%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$100,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC.	1	\$104,890.37	0.09%	0	\$0.00	NA	0	\$0.00	

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,501.25	0.09%	0	\$0.00	NA	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$179,147.73	0.16%	0	\$0.00	NA	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$173,809.28	0.15%	0	\$0.00	NA	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$298,999.48	0.26%	0	\$0.00	NA	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$100,697.23	0.09%	0	\$0.00	NA	\$0.00	
TAMPA BAY FEDERAL CREDIT UNION	1	\$92,907.41	0.08%	0	\$0.00	NA	\$0.00	
TAYLOR COUNTY BANK	1	\$109,600.00	0.1%	0	\$0.00	NA	\$0.00	
TEXAS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$94,801.16	0.08%	0	\$0.00	NA	\$0.00	
THE HONOR STATE BANK	2	\$203,297.56	0.18%	0	\$0.00	NA	\$0.00	
THE PARK BANK	1	\$97,897.68	0.09%	0	\$0.00	NA	\$0.00	
TIERONE BANK	2	\$198,494.44	0.18%	0	\$0.00	NA	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$299,206.39	0.27%	0	\$0.00	NA	\$0.00	
TRAVERSE MORTGAGE CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00	
TRUWEST CREDIT UNION	1	\$98,901.44	0.09%	0	\$0.00	NA	\$0.00	
UMPQUA BANK MORTGAGE	1	\$106,893.48	0.09%	0	\$0.00	NA	\$0.00	
UNIONBANK	1	\$96,000.00	0.09%	0	\$0.00	NA	\$0.00	
UNITED BANK OF UNION	3	\$319,692.49	0.28%	0	\$0.00	NA	\$0.00	
UNITED COMMUNITY BANK	6	\$601,077.23	0.53%	0	\$0.00	NA	\$0.00	
UNITED MORTGAGE COMPANY	3	\$272,500.00	0.24%	0	\$0.00	NA	\$0.00	
VAN WERT NATIONAL BANK	4	\$383,194.32	0.34%	0	\$0.00	NA	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$376,248.99	0.33%	0	\$0.00	NA	\$0.00	
WAUKESHA STATE BANK	1	\$103,494.38	0.09%	0	\$0.00	NA	\$0.00	

	WAYNE BANK AND TRUST COMPANY	2	\$181,911.30	0.16%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	5	\$491,801.46	0.44%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$85,759.55	0.08%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,908.41	0.08%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,895.60	0.09%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$189,803.84	0.17%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	3	\$284,705.50	0.25%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$94,905.43	0.08%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$312,897.98	0.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	458	\$44,490,474.96	39.35%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1,162</b>	<b>\$112,955,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KRX6	ABACUS FEDERAL SAVINGS BANK	1	\$136,860.32	0.1%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$263,847.32	0.2%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	2	\$231,397.74	0.17%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,360.62	0.1%	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$128,865.31	0.1%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$134,859.05	0.1%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	10	\$1,347,610.20	1%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$243,623.87	0.18%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	12	\$1,511,537.25	1.13%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$136,663.81	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$899,387.31	0.67%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$220,922.20	0.16%	0	\$0.00	NA	0	\$0.00	
		1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$669,038.12	0.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$396,314.65	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	105	\$13,541,977.06	10.08%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$148,648.29	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$147,053.46	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$241,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$911,024.22	0.68%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$136,956.86	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$255,833.95	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$116,081.53	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$135,864.61	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$264,873.67	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$244,798.78	0.18%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$124,694.59	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$268,119.77	0.2%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$251,871.06	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$261,465.42	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,515,292.73	1.13%	0	\$0.00	NA	0	\$0.00
		2	\$242,425.57	0.18%	0	\$0.00	NA	0	\$0.00

	CENTRAL SAVINGS BANK								
	CENTRAL STATE BANK	1	\$117,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$412,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$402,595.79	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,885.80	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$119,488.05	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$250,850.03	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$415,230.72	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$812,835.07	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$3,021,991.79	2.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	3	\$363,285.81	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,059.45	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$263,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$242,284.60	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$124,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$263,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	11	\$1,455,376.83	1.08%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$378,236.44	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK								
	DEERE HARVESTER CREDIT UNION	2	\$243,167.61	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,001,386.55	1.49%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$532,072.37	0.4%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,156,480.98	0.86%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$122,899.57	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$131,266.02	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$268,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$112,285.40	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,767.51	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$410,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$575,891.95	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,867.60	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$413,752.17	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$119,533.10	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$129,864.28	0.1%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FIRST FINANCIAL BANK	4	\$518,848.99	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,575,333.79	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,014,952.38	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$635,858.64	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$135,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$247,743.91	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$367,778.86	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$112,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$779,143.80	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$144,855.65	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,282,630.75	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,869.49	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$250,250.52	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$637,172.91	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$120,175.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$141,851.75	0.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	13	\$1,737,111.82	1.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$125,868.45	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	69	\$8,459,832.78	6.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$2,070,927.04	1.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$269,867.46	0.2%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$646,225.14	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$742,083.61	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$127,266.99	0.09%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,884.79	0.08%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$139,569.68	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	12	\$1,581,758.08	1.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$380,308.91	0.28%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$128,125.35	0.1%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$129,867.46	0.1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$120,474.08	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$678,826.97	0.51%	1	\$140,861.66	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$118,878.67	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$229,266.01	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$129,071.38	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$470,985.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$621,708.46	0.46%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$124,875.56	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	4	\$504,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$142,854.20	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$125,474.96	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$782,446.98	0.58%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$925,394.83	0.69%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$236,328.19	0.18%	0	\$0.00	NA	0	\$0.00

	JUSTICE FEDERAL CREDIT UNION	2	\$269,385.34	0.2%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$364,633.64	0.27%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE LINK, INC.	2	\$244,683.72	0.18%	0	\$0.00	NA	0	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	\$142,351.22	0.11%	0	\$0.00	NA	0	\$0.00	
	KRAFT FOODS FEDERAL CREDIT UNION	15	\$1,952,999.41	1.45%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	7	\$925,843.07	0.69%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	3	\$370,432.20	0.28%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$134,859.04	0.1%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	4	\$526,649.51	0.39%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	5	\$670,644.58	0.5%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$147,191.26	0.11%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	2	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK AND TRUST	1	\$117,383.03	0.09%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$139,853.83	0.1%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	\$268,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MCHENRY SAVINGS BANK	1	\$125,874.56	0.09%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	2	\$255,976.52	0.19%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	3	\$411,366.38	0.31%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	\$120,526.99	0.09%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,234,582.67	1.66%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$259,732.56	0.19%	0	\$0.00	NA	0	\$0.00	
	MERRILL MERCHANTS BANK	5	\$668,371.02	0.5%	0	\$0.00	NA	0	\$0.00	

MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	7	\$981,126.78	0.73%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$134,865.60	0.1%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$279,057.27	0.21%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$113,384.28	0.08%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	1	\$137,591.14	0.1%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$427,616.45	0.32%	0	\$0.00	NA	0	\$0.00	
MIZZOU CREDIT UNION	1	\$112,887.51	0.08%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	13	\$1,723,424.14	1.28%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$279,352.17	0.21%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	7	\$880,475.16	0.66%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$125,355.22	0.09%	0	\$0.00	NA	0	\$0.00	
NAPUS FEDERAL CREDIT UNION	1	\$140,659.40	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	5	\$665,711.59	0.5%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,753,067.26	1.31%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	3	\$390,956.32	0.29%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	12	\$1,628,902.98	1.21%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$120,821.60	0.09%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	5	\$595,726.40	0.44%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK	1	\$127,866.36	0.1%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	9	\$1,165,938.30	0.87%	0	\$0.00	NA	0	\$0.00	
	2	\$233,700.00	0.17%	0	\$0.00	NA	0	\$0.00	

	OLD FORT BANKING COMPANY								
	OLD SECOND MORTGAGE COMPANY	5	\$654,324.27	0.49%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$269,954.22	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$125,069.29	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$239,472.97	0.18%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$488,901.55	0.36%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,989.16	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$112,370.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,866.44	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,434.32	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$268,860.09	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$397,568.44	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,857.27	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$536,107.65	0.4%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,853.83	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$248,086.83	0.18%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$128,066.15	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$147,852.66	0.11%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$142,564.50	0.11%	0	\$0.00	NA	0	\$0.00
	SAND RIDGE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	4	\$537,576.84	0.4%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$130,100.00	0.1%	0	\$0.00	NA	0	\$0.00

SECURITY MORTGAGE CORPORATION	1	\$145,447.99	0.11%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	1	\$134,262.97	0.1%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$111,891.14	0.08%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$252,384.79	0.19%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$110,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,858.37	0.11%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	11	\$1,404,867.36	1.05%	0	\$0.00	NA	0	\$0.00	
SPC COOPERATIVE CREDIT UNION	1	\$115,110.00	0.09%	0	\$0.00	NA	0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$142,058.44	0.11%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	5	\$626,069.49	0.47%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$285,374.69	0.21%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$386,029.64	0.29%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	2	\$266,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,411.99	0.08%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$750,306.94	0.56%	0	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	1	\$115,881.73	0.09%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	9	\$1,091,368.74	0.81%	0	\$0.00	NA	0	\$0.00	
SUTTON STATE BANK	3	\$394,073.37	0.29%	0	\$0.00	NA	0	\$0.00	
TAYLOR COUNTY BANK	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	4	\$513,369.68	0.38%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$126,867.40	0.09%	0	\$0.00	NA	0	\$0.00	

THE GRANGE BANK	2	\$261,261.91	0.19%	0	\$0.00	NA	0	\$0.00	
THE HONOR STATE BANK	1	\$139,857.27	0.1%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$112,637.76	0.08%	0	\$0.00	NA	0	\$0.00	
THE RAHWAY SAVINGS INSTITUTION	1	\$148,675.00	0.11%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	7	\$845,998.14	0.63%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$116,877.84	0.09%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$297,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
TOYOTA FEDERAL CREDIT UNION	1	\$112,445.24	0.08%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
U OF C FEDERAL CREDIT UNION	3	\$417,374.03	0.31%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	5	\$646,613.72	0.48%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	3	\$403,661.17	0.3%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	3	\$388,943.80	0.29%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	4	\$536,585.46	0.4%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$235,882.54	0.18%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,822.58	0.2%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
VALLEY MORTGAGE COMPANY INC.	2	\$279,557.82	0.21%	0	\$0.00	NA	0	\$0.00	
VAN WERT NATIONAL BANK	3	\$354,900.00	0.26%	0	\$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	1	\$145,701.55	0.11%	0	\$0.00	NA	0	\$0.00	
VISTA FEDERAL CREDIT UNION	3	\$409,712.88	0.31%	0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	3	\$397,915.36	0.3%	0	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$137,875.00	0.1%	0	\$0.00	NA	0	\$0.00	

	EXPRESS								
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$374,329.48	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$763,403.51	0.57%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$616,058.99	0.46%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$129,873.65	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$125,269.07	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$647,092.13	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$673,049.35	0.5%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$293,204.34	0.22%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$134,859.05	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$253,747.14	0.19%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$139,853.83	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$497,612.64	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,722,959.94	9.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,047</b>	<b>\$135,186,419.00</b>	<b>100%</b>	<b>1</b>	<b>\$140,861.66</b>		<b>0</b>	<b>\$0.00</b>
31376KRY4	AMSOUTH BANK	4	\$322,263.15	3.75%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	37	\$2,321,042.13	27.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$87,072.90	1.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$263,461.01	3.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	55	\$3,565,986.66	41.54%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$100,447.69	1.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$116,884.75	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,806,628.69	21.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$8,583,786.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KRZ1	AMSOUTH BANK	4	\$388,101.92	3.32%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE	14	\$1,407,831.48	12.04%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	CITIMORTGAGE, INC.	1	\$97,502.84	0.83%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$97,600.00	0.83%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	3	\$286,420.03	2.45%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	1	\$84,919.35	0.73%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	57	\$5,599,280.24	47.9%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	7	\$680,158.83	5.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$3,140,909.31	26.08%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>120</b>	<b>\$11,782,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KSA5	ASSOCIATED MORTGAGE INC.	1	\$341,348.77	1.19%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$249,699.62	0.87%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	7	\$1,986,088.66	6.92%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$240,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,450.00	0.77%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$99,779.97	0.35%	0	\$0.00	NA	0	\$0.00	
	BLUE BALL NATIONAL BANK	1	\$143,327.58	0.5%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	15	\$3,153,894.10	11%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	3	\$464,839.87	1.62%	0	\$0.00	NA	0	\$0.00	
	COUNTRY BANK FOR SAVINGS	13	\$2,315,840.91	8.07%	0	\$0.00	NA	0	\$0.00	
	CRESCENT CREDIT UNION	6	\$1,078,583.05	3.76%	0	\$0.00	NA	0	\$0.00	
	EPHRATA NATIONAL BANK	1	\$123,900.00	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	12	\$3,413,516.97	11.9%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$762,421.90	2.66%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC.	1	\$153,823.35	0.54%	0	\$0.00	NA	0	\$0.00	

	FIRST PLACE BANK	2	\$398,982.35	1.39%	0	\$0.00	NA	0	\$0.00	
	KRAFT FOODS FEDERAL CREDIT UNION	24	\$4,887,430.69	17.04%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$154,813.75	0.54%	0	\$0.00	NA	0	\$0.00	
	MACON SAVINGS BANK	1	\$359,177.81	1.25%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,370.27	0.38%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$207,750.08	0.72%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$217,294.58	0.76%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	2	\$500,000.00	1.74%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$245,653.58	0.86%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$480,566.74	1.68%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$284,800.00	0.99%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$299,639.54	1.04%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$279,671.27	0.98%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$259,000.85	0.9%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$420,000.00	1.46%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$95,881.96	0.33%	0	\$0.00	NA	0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$219,723.21	0.77%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,785,661.21	6.23%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	7	\$1,277,826.51	4.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$950,244.09	3.31%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>140</b>	<b>\$28,682,503.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31376KSB3	ABN AMRO MORTGAGE GROUP, INC.	3	\$463,688.34	5.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$8,506,509.94	94.83%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>51</b>	<b>\$8,970,198.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KSC1	ABN AMRO MORTGAGE GROUP, INC.	4	\$509,775.35	4.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$10,149,479.65	95.15%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>62</b>	<b>\$10,659,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KSD9	ABN AMRO MORTGAGE GROUP, INC.	7	\$468,247.49	4.09%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	4	\$266,700.00	2.33%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$40,664.67	0.36%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$43,848.70	0.38%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC.	2	\$133,267.32	1.17%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$51,817.36	0.45%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$69,258.46	0.61%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$74,744.84	0.65%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	1	\$75,735.87	0.66%	0	\$0.00	NA	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$56,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$193,781.74	1.69%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$52,068.41	0.46%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,734.18	0.54%	0	\$0.00	NA	0	\$0.00	
	FARLEY STATE BANK	2	\$71,192.90	0.62%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK	1	\$54,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$76,729.54	0.67%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$30,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$167,416.14	1.46%	0	\$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK OF DANVILLE	1	\$41,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	4	\$179,370.00	1.57%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$59,691.83	0.52%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$79,724.91	0.7%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$49,828.07	0.44%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$62,781.06	0.55%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$56,801.90	0.5%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$144,266.09	1.26%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$17,938.11	0.16%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	1	\$53,410.71	0.47%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$37,869.33	0.33%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	3	\$173,040.57	1.51%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$117,262.91	1.03%	0	\$0.00	NA	0	\$0.00	
MEDWAY COOPERATIVE BANK	1	\$74,744.84	0.65%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$43,850.31	0.38%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$28,250.00	0.25%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$47,834.95	0.42%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$56,921.49	0.5%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	6	\$420,115.46	3.67%	0	\$0.00	NA	0	\$0.00	
ROCKHOLD, BROWN & COMPANY, THE	1	\$39,900.00	0.35%	0	\$0.00	NA	0	\$0.00	

	SABINE STATE BANK AND TRUST COMPANY	1	\$49,824.37	0.44%	0	\$0.00	NA	0	\$0.00	
	SHELBY SAVINGS BANK, SSB	1	\$83,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$72,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	ST. ANNES CREDIT UNION	3	\$163,892.79	1.43%	0	\$0.00	NA	0	\$0.00	
	SYRACUSE SECURITIES INC.	1	\$43,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$38,666.58	0.34%	0	\$0.00	NA	0	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$80,396.62	0.7%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	2	\$86,454.23	0.76%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	\$42,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	1	\$82,600.00	0.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	129	\$6,873,369.33	60.08%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>208</b>	<b>\$11,438,014.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KSE7	ABN AMRO MORTGAGE GROUP, INC.	4	\$373,080.77	8.64%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$98,000.00	2.27%	0	\$0.00	NA	0	\$0.00	
	BLUE BALL NATIONAL BANK	1	\$99,295.81	2.3%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO.	1	\$104,631.19	2.42%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO.	1	\$104,000.00	2.41%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK FSB	1	\$98,516.28	2.28%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$103,638.57	2.4%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,683.88	2.08%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,271.24	2.16%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$186,648.75	4.32%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$97,666.60	2.26%	0	\$0.00	NA	0	\$0.00	
		1	\$99,659.79	2.31%	0	\$0.00	NA	0	\$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION									
	SAXON MORTGAGE INC.	1	\$97,659.41	2.26%	0	\$0.00	NA	0	\$0.00	
	ST. ANNES CREDIT UNION	3	\$262,781.42	6.09%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	\$95,150.00	2.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,312,811.34	53.6%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$4,316,495.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KSF4	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,096.83	2.65%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,315.34	3.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$133,534.30	3.28%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$136,324.57	3.35%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$126,500.00	3.1%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$119,578.51	2.93%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION	1	\$111,618.97	2.74%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$131,849.90	3.24%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$145,503.29	3.57%	0	\$0.00	NA	0	\$0.00	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$110,311.18	2.71%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$112,019.34	2.75%	0	\$0.00	NA	0	\$0.00	
	HOMEFEDERAL BANK	1	\$130,900.00	3.21%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$124,361.64	3.05%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	2	\$243,160.98	5.97%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$256,002.64	6.28%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$127,374.78	3.13%	0	\$0.00	NA	0	\$0.00	
	MIZZOU CREDIT UNION	1	\$120,176.40	2.95%	0	\$0.00	NA	0	\$0.00	

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

	RBC CENTURA BANK	1	\$144,412.28	3.54%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$113,277.96	2.78%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN COMMERCIAL BANK	1	\$119,000.00	2.92%	0	\$0.00	NA	0	\$0.00	
	ST. ANNES CREDIT UNION	3	\$372,591.40	9.14%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$139,518.60	3.42%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$109,632.90	2.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$715,428.61	17.57%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$4,074,490.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KSG2	AF BANK	1	\$175,338.40	3.62%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$143,119.11	2.95%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	4.12%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	1	\$262,500.00	5.41%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	1	\$298,171.18	6.15%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	2	\$339,335.50	7%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	5	\$971,624.75	20.03%	0	\$0.00	NA	0	\$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$286,993.45	5.92%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,200.00	4.85%	0	\$0.00	NA	0	\$0.00	
	KRAFT FOODS FEDERAL CREDIT UNION	2	\$366,523.04	7.56%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$182,400.00	3.76%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$332,061.61	6.85%	0	\$0.00	NA	0	\$0.00	
	ST. ANNES CREDIT UNION	1	\$165,354.17	3.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$891,232.82	18.37%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$4,849,854.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KSH0	ARVEST MORTGAGE COMPANY	2	\$279,666.32	12.13%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$136,528.92	5.92%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$254,108.19	11.02%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	2	\$328,118.47	14.23%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE CORPORATION	8	\$1,308,000.95	56.7%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$2,306,422.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KSJ6		ABACUS FEDERAL SAVINGS BANK	5	\$329,050.48	1.06%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$42,595.01	0.14%	0	\$0.00	NA	0	\$0.00	
		ABN AMRO MORTGAGE GROUP, INC.	5	\$367,046.56	1.18%	0	\$0.00	NA	0	\$0.00	
		ADIRONDACK TRUST COMPANY THE	1	\$49,818.35	0.16%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE BANK	5	\$230,876.66	0.74%	0	\$0.00	NA	0	\$0.00	
		AEA FEDERAL CREDIT UNION	3	\$152,194.53	0.49%	0	\$0.00	NA	0	\$0.00	
		AF BANK	1	\$52,610.58	0.17%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	\$40,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK OF ILLINOIS	8	\$468,960.13	1.51%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	11	\$545,444.64	1.76%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$304,808.65	0.98%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK	1	\$51,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK, N.A.	1	\$81,699.57	0.26%	0	\$0.00	NA	0	\$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	\$42,707.86	0.14%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK FSB	3	\$223,804.96	0.72%	0	\$0.00	NA	0	\$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$282,116.19	0.91%	0	\$0.00	NA	0	\$0.00	
		ATHOL CREDIT UNION	1	\$73,893.63	0.24%	0	\$0.00	NA	0	\$0.00	
		AURORA FINANCIAL GROUP INC.	1	\$43,843.80	0.14%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	6	\$356,565.11	1.15%	0	\$0.00	NA	0	\$0.00	
		BANK CALUMET, N.A.	2	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
		BANK MUTUAL	2	\$131,941.00	0.42%	0	\$0.00	NA	0	\$0.00	
		BANK OF LENOX	3	\$129,176.52	0.42%	0	\$0.00	NA	0	\$0.00	
		BANK OF OAKFIELD	1	\$75,550.00	0.24%	0	\$0.00	NA	0	\$0.00	

	BANK OF STANLY	1	\$59,782.47	0.19%	0	\$0.00	NA	0	\$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$54,206.89	0.17%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$111,591.18	0.36%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK CREDIT UNION	5	\$339,168.92	1.09%	0	\$0.00	NA	0	\$0.00	
	BLUE BALL NATIONAL BANK	2	\$157,537.13	0.51%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$37,862.23	0.12%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$59,784.71	0.19%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$119,221.34	0.38%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	11	\$630,705.30	2.03%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	2	\$89,264.81	0.29%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$45,137.48	0.15%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$185,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	1	\$59,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK OF CORTEZ	2	\$136,750.00	0.44%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL STATE BANK	2	\$136,732.16	0.44%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO.	3	\$198,083.70	0.64%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK - MISSOULA	1	\$68,747.20	0.22%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$42,347.53	0.14%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$70,241.71	0.23%	0	\$0.00	NA	0	\$0.00	
		1	\$71,982.65	0.23%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY STATE BANK OF ROCK FALLS								
	CORTRUST BANK	1	\$37,664.39	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$79,012.50	0.25%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$44,687.40	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$243,510.70	0.78%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$63,404.09	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$54,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$34,874.44	0.11%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$192,383.31	0.62%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$27,898.49	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$57,393.36	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$115,981.02	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	6	\$376,758.80	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$79,713.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$255,794.83	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$62,470.28	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$511,742.44	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,710.57	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$97,073.57	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$163,985.78	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$44,835.13	0.14%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK IN MANITOWOC	2	\$80,707.66	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARM	1	\$69,748.87	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF LEMARS	1	\$43,711.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	6	\$330,492.88	1.06%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$255,631.58	0.82%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$29,891.23	0.1%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	4	\$225,116.38	0.73%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	5	\$297,546.12	0.96%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$161,210.57	0.52%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,728.09	0.24%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$139,784.75	0.45%	0	\$0.00	NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$123,296.61	0.4%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	2	\$142,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$58,775.00	0.19%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$78,036.05	0.25%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	3	\$166,109.81	0.53%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$39,853.45	0.13%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	2	\$54,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$37,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00	

	ILLINOIS NATIONAL BANK	1	\$29,494.93	0.09%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$76,521.56	0.25%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$16,103.57	0.05%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	5	\$252,117.43	0.81%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$144,477.30	0.47%	0	\$0.00	NA	0	\$0.00	
	KRAFT FOODS FEDERAL CREDIT UNION	3	\$194,904.03	0.63%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	1	\$75,724.47	0.24%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$77,415.33	0.25%	0	\$0.00	NA	0	\$0.00	
	LOGAN FINANCE CORPORATION	2	\$137,600.00	0.44%	0	\$0.00	NA	0	\$0.00	
	LORIMAC CORPORATION	2	\$91,050.00	0.29%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK AND TRUST	1	\$64,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO.	2	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$80,928.75	0.26%	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER COOPERATIVE BANK	2	\$144,746.21	0.47%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	5	\$335,607.99	1.08%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$304,590.43	0.98%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$56,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$74,730.94	0.24%	0	\$0.00	NA	0	\$0.00	
	METABANK	2	\$124,100.00	0.4%	0	\$0.00	NA	0	\$0.00	
	MIAMI COUNTY NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
		7	\$397,271.43	1.28%	0	\$0.00	NA	0	\$0.00	

	MID AMERICA FEDERAL SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,772.85	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$187,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$184,240.31	0.59%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,604.59	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$164,311.02	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$134,515.68	0.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$79,713.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$199,078.84	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$77,078.02	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$134,508.44	0.43%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$122,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$156,202.71	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$32,879.10	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$121,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$89,059.37	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$70,739.88	0.23%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	4	\$239,601.06	0.77%	0	\$0.00	NA	\$0.00	
PORT WASHINGTON STATE BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,748.87	0.22%	0	\$0.00	NA	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$161,993.58	0.52%	0	\$0.00	NA	\$0.00	
REDWOOD CREDIT UNION	1	\$52,679.69	0.17%	0	\$0.00	NA	\$0.00	
RIDDELL NATIONAL BANK	1	\$38,000.00	0.12%	0	\$0.00	NA	\$0.00	
ROCKHOLD, BROWN & COMPANY, THE	1	\$37,062.76	0.12%	0	\$0.00	NA	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,782.47	0.19%	0	\$0.00	NA	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$72,701.01	0.23%	0	\$0.00	NA	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$39,856.50	0.13%	0	\$0.00	NA	\$0.00	
SECURITY MORTGAGE CORPORATION	1	\$84,293.29	0.27%	0	\$0.00	NA	\$0.00	
SKY FINANCIAL GROUP	4	\$237,123.51	0.76%	0	\$0.00	NA	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,500.00	0.27%	0	\$0.00	NA	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$69,754.13	0.22%	0	\$0.00	NA	\$0.00	
ST. ANNES CREDIT UNION	8	\$427,267.97	1.38%	0	\$0.00	NA	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00	
STANDARD MORTGAGE CORPORATION	5	\$239,147.43	0.77%	0	\$0.00	NA	\$0.00	
STATE BANK OF LACROSSE	2	\$135,200.00	0.44%	0	\$0.00	NA	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	4	\$246,051.63	0.79%	0	\$0.00	NA	\$0.00	
SUTTON STATE BANK	1	\$52,750.00	0.17%	0	\$0.00	NA	\$0.00	
SYRACUSE SECURITIES INC.	1	\$74,235.53	0.24%	0	\$0.00	NA	\$0.00	
THE FIRST NATIONAL BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	\$0.00	

THE HERGET NATIONAL BANK OF PEKIN	6	\$292,449.70	0.94%	0	\$0.00	NA	0	\$0.00	
THE HONOR STATE BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
THE TRADERS NATIONAL BANK	1	\$56,791.17	0.18%	0	\$0.00	NA	0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	1	\$34,874.44	0.11%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	3	\$187,218.04	0.6%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	1	\$50,532.13	0.16%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	3	\$194,472.70	0.63%	0	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP.	1	\$69,113.72	0.22%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	2	\$103,764.35	0.33%	0	\$0.00	NA	0	\$0.00	
UNITY BANK EAST	1	\$81,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
VALLEY MORTGAGE COMPANY INC.	2	\$123,004.98	0.4%	0	\$0.00	NA	0	\$0.00	
VAN WERT NATIONAL BANK	3	\$146,574.57	0.47%	0	\$0.00	NA	0	\$0.00	
VISTA FEDERAL CREDIT UNION	2	\$134,057.85	0.43%	0	\$0.00	NA	0	\$0.00	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$69,250.66	0.22%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	5	\$305,975.48	0.99%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY	2	\$104,056.27	0.34%	0	\$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	4	\$217,261.54	0.7%	0	\$0.00	NA	0	\$0.00	
WESCOM CREDIT UNION	1	\$74,450.18	0.24%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	2	\$117,789.72	0.38%	0	\$0.00	NA	0	\$0.00	
WILMINGTON TRUST COMPANY	1	\$69,743.54	0.22%	0	\$0.00	NA	0	\$0.00	

	WORLD SAVINGS BANK	3	\$154,624.19	0.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	136	\$8,059,667.37	25.78%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>525</b>	<b>\$31,126,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KSK3	ABACUS FEDERAL SAVINGS BANK	2	\$208,038.83	1.04%	0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,629.96	0.5%	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$89,680.52	0.45%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$180,340.89	0.9%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$197,608.45	0.98%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$102,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$109,400.00	0.54%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,428.51	0.44%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$95,047.86	0.47%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$108,515.87	0.54%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$99,238.89	0.49%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$194,600.65	0.97%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$91,662.93	0.46%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEWPORT	1	\$99,641.25	0.5%	0	\$0.00	NA	0	\$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,800.00	0.47%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,128.39	0.51%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK CREDIT UNION	3	\$281,966.67	1.4%	0	\$0.00	NA	0	\$0.00	
	BLOOMFIELD STATE BANK	1	\$104,236.94	0.52%	0	\$0.00	NA	0	\$0.00	
	BLUE BALL NATIONAL BANK	1	\$88,478.05	0.44%	0	\$0.00	NA	0	\$0.00	

CARDINAL COMMUNITY CREDIT UNION	1	\$87,300.00	0.43%	0	\$0.00	NA	0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	1	\$104,646.57	0.52%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	5	\$459,638.39	2.29%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,264.00	0.96%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,700.00	0.5%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	1	\$93,344.98	0.46%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	1	\$87,680.96	0.44%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
EMPORIA STATE BANK & TRUST COMPANY	1	\$90,865.86	0.45%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	1	\$99,645.01	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$101,600.00	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,618.97	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$86,813.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$293,300.60	1.46%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$90,168.43	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	1	\$99,637.45	0.5%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$104,615.31	0.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$86,687.88	0.43%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$93,958.12	0.47%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$300,187.72	1.49%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$400,076.82	1.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$467,477.34	2.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$99,641.25	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$363,035.28	1.81%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$184,695.06	0.92%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$190,806.01	0.95%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$99,641.25	0.5%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,629.96	0.5%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$93,105.05	0.46%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$105,424.43	0.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$91,364.03	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$680,415.12	3.39%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$99,637.45	0.5%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$409,865.35	2.04%	0	\$0.00	NA	0	\$0.00

MID-ISLAND MORTGAGE CORP.	1	\$100,100.00	0.5%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$190,104.17	0.95%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$201,969.22	1.01%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$98,641.08	0.49%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$749,100.00	3.73%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,655.59	0.48%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$191,480.96	0.95%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	2	\$206,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$96,655.67	0.48%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$196,300.00	0.98%	0	\$0.00	NA	0	\$0.00	
PERPETUAL SAVINGS BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK	1	\$85,292.91	0.42%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$101,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,610.27	0.95%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	2	\$184,106.36	0.92%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$101,549.12	0.51%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC.	1	\$89,670.26	0.45%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	1	\$93,157.43	0.46%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	12	\$1,124,906.45	5.6%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$88,100.00	0.44%	0	\$0.00	NA	0	\$0.00	
	2	\$197,082.67	0.98%	0	\$0.00	NA	0	\$0.00	

	STANDARD MORTGAGE CORPORATION								
	STEARNS LENDING, INC.	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,135.64	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$99,043.40	0.49%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$94,651.95	0.47%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$96,456.38	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$193,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$92,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$99,273.27	0.49%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$92,114.82	0.46%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$305,898.70	1.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,300.03	0.42%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,043.00	0.42%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$84,885.12	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,091,154.22	20.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$20,093,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KSL1	ABACUS FEDERAL SAVINGS BANK	6	\$785,110.73	2.67%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$230,158.30	0.78%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$124,546.82	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$136,302.99	0.46%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$113,171.54	0.39%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$401,179.97	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$115,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,535.93	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$129,922.24	0.44%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,177.52	0.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$503,525.75	1.72%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$138,690.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$148,155.19	0.5%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$145,066.55	0.49%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$250,665.00	0.85%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$144,286.83	0.49%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,052.26	0.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$115,579.44	0.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$139,503.03	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$124,546.82	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$136,508.52	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$129,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,574.02	0.41%	0	\$0.00	NA	0	\$0.00
		3	\$379,956.48	1.29%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$228,309.69	0.78%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$119,560.35	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$134,505.39	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$237,286.59	0.81%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$139,487.07	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,241.51	0.49%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$149,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$123,545.69	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$384,511.89	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$119,569.50	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$237,394.67	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$132,233.74	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$409,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$127,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$247,098.65	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$408,513.71	1.39%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED	2	\$229,605.37	0.78%	0	\$0.00	NA	0	\$0.00

CHANNEL									
FLORIDA CREDIT UNION	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$255,320.05	0.87%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	11	\$1,400,827.60	4.77%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	3	\$379,052.59	1.29%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$117,567.67	0.4%	0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$131,745.70	0.45%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$126,639.20	0.43%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$143,079.38	0.49%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	2	\$229,179.03	0.78%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$123,700.00	0.42%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	2	\$237,100.00	0.81%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$109,601.20	0.37%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	3	\$396,258.03	1.35%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$131,914.91	0.45%	0	\$0.00	NA	0	\$0.00	
KRAFT FOODS FEDERAL CREDIT UNION	4	\$476,411.23	1.62%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$117,567.67	0.4%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$124,556.28	0.42%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$129,600.00	0.44%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$501,177.12	1.71%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,551.57	0.42%	0	\$0.00	NA	0	\$0.00	

	MIAMI COUNTY NATIONAL BANK	1	\$144,996.00	0.49%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	7	\$912,507.95	3.11%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$246,564.94	0.84%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC.	2	\$258,319.50	0.88%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	10	\$1,215,243.26	4.14%	0	\$0.00	NA	0	\$0.00	
	MIZZOU CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$141,988.78	0.48%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$111,598.19	0.38%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$621,772.42	2.12%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,542.03	0.8%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND MORTGAGE COMPANY	2	\$249,098.56	0.85%	0	\$0.00	NA	0	\$0.00	
	OPTEUM GROUP	2	\$244,666.78	0.83%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,600.00	0.44%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,593.95	0.38%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,950.00	0.43%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	4	\$494,013.37	1.68%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,200.63	0.42%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK	1	\$124,945.37	0.43%	0	\$0.00	NA	0	\$0.00	

	AND TRUST COMPANY								
	SARASOTA COASTAL CREDIT UNION	1	\$142,486.99	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	14	\$1,747,172.42	5.95%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$136,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$246,199.66	0.84%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$115,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$243,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$131,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$119,560.35	0.41%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$147,457.76	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$119,560.34	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$132,313.45	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$111,598.20	0.38%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$135,517.22	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,550.44	0.92%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$109,601.20	0.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,560.00	0.39%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$254,510.56	0.87%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK	2	\$250,549.48	0.85%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,099.39	0.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,808,635.33	9.63%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>234</b>	<b>\$29,351,253.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KSM9	ABACUS FEDERAL SAVINGS BANK	8	\$2,545,975.54	3.51%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$217,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	3	\$526,385.51	0.73%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$541,979.53	0.75%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$310,856.90	0.43%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$281,450.00	0.39%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$332,774.38	0.46%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,311.15	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$421,142.54	0.58%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$567,250.91	0.78%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$199,279.46	0.27%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$354,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$320,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$596,977.92	0.82%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$154,441.59	0.21%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$173,362.50	0.24%	0	\$0.00	NA	0	\$0.00	
	BANK OF LANCASTER COUNTY NA	2	\$552,650.00	0.76%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENOX	1	\$189,303.88	0.26%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$154,438.05	0.21%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	2	\$614,721.88	0.85%	0	\$0.00	NA	0	\$0.00	

	BANKIOWA	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$230,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	\$652,555.32	0.9%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK CREDIT UNION	1	\$195,281.90	0.27%	0	\$0.00	NA	0	\$0.00	
	BLUE BALL NATIONAL BANK	5	\$807,904.09	1.11%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	1	\$223,686.08	0.31%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$545,348.61	0.75%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$320,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$314,134.96	0.43%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$441,002.99	0.61%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,650.00	0.5%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$163,405.42	0.23%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$253,700.00	0.35%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$915,306.24	1.26%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA HOME LOANS, LLC	1	\$264,059.30	0.36%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	2	\$617,257.74	0.85%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO.	1	\$193,289.23	0.27%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,234.28	0.29%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK FSB	1	\$196,876.98	0.27%	0	\$0.00	NA	0	\$0.00	
	CUNA CREDIT UNION	1	\$209,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,207.03	0.32%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$209,254.54	0.29%	0	\$0.00	NA	0	\$0.00	
		4	\$917,000.00	1.26%	0	\$0.00	NA	0	\$0.00	

	FALL RIVER FIVE CENTS SAVINGS BANK								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$760,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	6	\$1,316,247.01	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$229,157.33	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$937,109.05	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$626,695.49	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$151,448.92	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$561,050.68	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$833,335.33	1.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$203,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	30	\$6,721,705.25	9.26%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$151,443.10	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,305,608.90	1.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$193,894.48	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$163,505.05	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$203,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$742,834.75	1.02%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$179,354.25	0.25%	0	\$0.00	NA	0	\$0.00

HARBOR FEDERAL SAVINGS BANK	1	\$217,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	3	\$999,685.52	1.38%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$162,572.18	0.22%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	2	\$312,450.00	0.43%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	1	\$214,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$248,087.72	0.34%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$258,658.82	0.36%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$167,384.49	0.23%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$328,803.58	0.45%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$408,423.28	0.56%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$199,267.24	0.27%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$189,325.53	0.26%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$445,572.53	0.61%	0	\$0.00	NA	0	\$0.00	
KRAFT FOODS FEDERAL CREDIT UNION	6	\$1,199,682.32	1.65%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	1	\$167,882.66	0.23%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$318,827.59	0.44%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$722,977.07	1%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK AND TRUST	1	\$315,115.45	0.43%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$661,492.05	0.91%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	13	\$3,187,435.90	4.39%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	2	\$437,150.24	0.6%	0	\$0.00	NA	0	\$0.00	

	MIDWEST COMMUNITY BANK	2	\$475,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	MINOTOLA NATIONAL BANK	1	\$244,121.07	0.34%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	\$340,611.05	0.47%	0	\$0.00	NA	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$149,456.17	0.21%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	2	\$417,427.17	0.58%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$408,046.34	0.56%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	NAPUS FEDERAL CREDIT UNION	1	\$148,921.27	0.21%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$548,975.00	0.76%	0	\$0.00	NA	0	\$0.00	
	NEW ALLIANCE BANK	1	\$294,428.66	0.41%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$297,052.34	0.41%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,542.77	0.25%	0	\$0.00	NA	0	\$0.00	
	NPB MORTGAGE LLC	1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND MORTGAGE COMPANY	2	\$373,332.91	0.51%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	2	\$380,800.00	0.52%	0	\$0.00	NA	0	\$0.00	
	PARTNERS BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	2	\$388,664.12	0.54%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,680.25	0.31%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$241,122.63	0.33%	0	\$0.00	NA	0	\$0.00	
	PFF BANK AND TRUST	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$373,639.42	0.51%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$312,669.33	0.43%	0	\$0.00	NA	0	\$0.00	
		1	\$155,141.42	0.21%	0	\$0.00	NA	0	\$0.00	

	ROCKLAND TRUST COMPANY								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,081.59	0.35%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$496,208.20	0.68%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$229,166.14	0.32%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$757,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	21	\$3,952,608.79	5.45%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$471,190.97	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$272,099.42	0.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$181,066.16	0.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,876.10	0.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$223,976.38	0.31%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$415,694.21	0.57%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,282.50	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$171,874.61	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$409,338.80	0.56%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$173,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$542,311.21	0.75%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$207,237.93	0.29%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	8	\$1,845,519.40	2.54%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$394,564.31	0.54%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$457,819.83	0.63%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	3	\$526,081.60	0.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$6,052,515.73	8.35%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>332</b>	<b>\$72,580,786.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KSN7	AMSOUTH BANK	29	\$4,456,107.03	19.27%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	14	\$2,170,618.58	9.39%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	2	\$239,456.17	1.04%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$128,437.57	0.56%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	10	\$1,747,752.31	7.56%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	77	\$13,327,948.02	57.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,054,635.37	4.55%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>139</b>	<b>\$23,124,955.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KSP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$234,129.95	0.34%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$99,629.76	0.14%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	3	\$613,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,422.43	0.22%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$116,562.27	0.17%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$163,592.07	0.24%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$527,212.75	0.76%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$728,006.14	1.05%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,720.00	0.18%	0	\$0.00	NA	0	\$0.00	

AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$233,842.56	0.34%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	18	\$2,812,998.34	4.07%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	3	\$479,230.31	0.69%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	15	\$3,360,191.29	4.86%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	4	\$734,414.72	1.06%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$303,858.91	0.44%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$151,684.52	0.22%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	15	\$2,981,918.15	4.31%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK CREDIT UNION	2	\$277,468.90	0.4%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$203,244.72	0.29%	0	\$0.00	NA	0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	2	\$192,315.03	0.28%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	2	\$334,456.17	0.48%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK MORTGAGE CORPORATION	1	\$115,635.50	0.17%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	3	\$351,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,422,699.50	2.06%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$120,231.01	0.17%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$104,582.26	0.15%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,281,766.51	3.3%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00	

	UNION								
	FIRST HAWAIIAN BANK	15	\$2,623,972.31	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$437,550.41	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,212,333.23	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$119,555.72	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,165,219.05	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$490,959.89	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$135,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$215,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$289,518.69	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$173,355.78	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$130,518.03	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	32	\$4,972,025.67	7.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$290,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$349,357.46	0.51%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$905,283.60	1.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$435,794.95	0.63%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$129,518.69	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$169,769.12	0.25%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$358,268.63	0.52%	0	\$0.00	NA	0	\$0.00	
	HAWAII HOME LOANS, INC.	1	\$350,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	2	\$341,333.57	0.49%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$223,170.67	0.32%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$268,601.84	0.39%	0	\$0.00	NA	0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	KRAFT FOODS FEDERAL CREDIT UNION	38	\$6,654,169.53	9.62%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	2	\$235,652.84	0.34%	0	\$0.00	NA	0	\$0.00	
	LAKE REGION BANK	1	\$126,529.80	0.18%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	8	\$1,498,440.49	2.17%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	6	\$1,423,476.70	2.06%	0	\$0.00	NA	0	\$0.00	
	MACON SAVINGS BANK	2	\$363,971.15	0.53%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$94,648.27	0.14%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$674,241.53	0.97%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	16	\$1,961,237.77	2.84%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,971,940.54	2.85%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$338,700.00	0.49%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,622,875.50	2.35%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND MORTGAGE COMPANY	2	\$635,912.02	0.92%	0	\$0.00	NA	0	\$0.00	
	OPTEUM GROUP	1	\$248,144.84	0.36%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$178,529.57	0.26%	0	\$0.00	NA	0	\$0.00	
	PFF BANK AND TRUST	3	\$584,287.44	0.84%	0	\$0.00	NA	0	\$0.00	

	PIONEER CREDIT UNION	1	\$99,629.76	0.14%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$135,994.62	0.2%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$459,926.80	0.67%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	2	\$443,852.27	0.64%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	3	\$329,869.21	0.48%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$503,692.67	0.73%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	2	\$284,644.64	0.41%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC.	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	2	\$324,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	THE HARVARD STATE BANK	1	\$157,655.62	0.23%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	2	\$329,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$187,303.96	0.27%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	3	\$467,733.50	0.68%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$221,085.55	0.32%	0	\$0.00	NA	0	\$0.00	
	VISTA FEDERAL CREDIT UNION	5	\$786,302.80	1.14%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$113,905.00	0.16%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$343,119.94	0.5%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,775.19	0.23%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$261,002.99	0.38%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	2	\$295,440.76	0.43%	0	\$0.00	NA	0	\$0.00	
		1	\$150,839.46	0.22%	0	\$0.00	NA	0	\$0.00	

		WORTHINGTON MORTGAGE GROUP INC.									
		Unavailable	40	\$7,427,640.07	10.71%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>397</b>	<b>\$69,160,593.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KSQ0		ARVEST MORTGAGE COMPANY	18	\$2,542,871.93	19.89%	0	\$0.00	NA	0	\$0.00	
		CRESCENT MORTGAGE COMPANY	1	\$101,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
		HIBERNIA NATIONAL BANK	5	\$850,087.87	6.65%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	46	\$8,810,491.56	68.93%	0	\$0.00	NA	0	\$0.00	
		TEXAS STATE BANK	1	\$115,685.13	0.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$361,637.41	2.83%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>73</b>	<b>\$12,781,773.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KSR8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	1.37%	0	\$0.00	NA	0	\$0.00	
		ABACUS FEDERAL SAVINGS BANK	2	\$468,007.19	3.2%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK OF ILLINOIS	2	\$115,268.32	0.79%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	7	\$476,178.02	3.25%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	1	\$36,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	\$68,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
		AMERIHOM MORTGAGE CORPORATION	1	\$14,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
		AUBURNBANK	2	\$286,737.52	1.96%	0	\$0.00	NA	0	\$0.00	
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$31,796.67	0.22%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	3	\$240,961.19	1.65%	0	\$0.00	NA	0	\$0.00	
		BANK OF LENOX	1	\$97,182.72	0.66%	0	\$0.00	NA	0	\$0.00	
		BANK OF SPRINGFIELD	2	\$138,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
		BANK OF STANLY	2	\$96,385.04	0.66%	0	\$0.00	NA	0	\$0.00	
		BUTTE COMMUNITY BANK	1	\$129,179.49	0.88%	0	\$0.00	NA	0	\$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.38%	0	\$0.00	NA	0	\$0.00	

CARDINAL COMMUNITY CREDIT UNION	1	\$71,500.00	0.49%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$335,902.40	2.29%	0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	2	\$242,192.10	1.65%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$81,088.13	0.55%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,373.06	0.68%	0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$39,749.22	0.27%	0	\$0.00	NA	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$33,000.00	0.23%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE CO.	2	\$109,520.07	0.75%	0	\$0.00	NA	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$49,684.42	0.34%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$126,750.00	0.87%	0	\$0.00	NA	\$0.00
EQUITY FINANCIAL GROUP	1	\$50,779.64	0.35%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	1	\$80,836.54	0.55%	0	\$0.00	NA	\$0.00
FIMI, INC.	1	\$100,000.00	0.68%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	3.14%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$34,780.58	0.24%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,500.00	0.38%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$36,968.35	0.25%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	2	\$143,086.87	0.98%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$173,761.15	1.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.75%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	3	\$133,696.52	0.91%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$28,250.00	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$364,487.98	2.49%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$134,153.65	0.92%	0	\$0.00	NA	\$0.00

FREMONT BANK	3	\$379,597.81	2.59%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$339,856.34	2.32%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$149,053.25	1.02%	0	\$0.00	NA	0	\$0.00	
GUERNSEY BANK FSB	1	\$56,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
HERITAGE BANK AND TRUST	6	\$825,506.23	5.64%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$95,200.00	0.65%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$316,000.00	2.16%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	1	\$37,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	3	\$321,000.00	2.19%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	1	\$99,373.06	0.68%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$48,688.65	0.33%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$84,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,491.67	0.54%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$127,186.67	0.87%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$17,489.66	0.12%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	3	\$182,835.00	1.25%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$110,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$154,024.03	1.05%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$179,428.12	1.23%	0	\$0.00	NA	0	\$0.00	
	1	\$93,800.16	0.64%	0	\$0.00	NA	0	\$0.00	

	NEW SOUTH FEDERAL SAVINGS BANK								
	OAK TRUST AND SAVINGS BANK	1	\$148,114.91	1.01%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$168,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$52,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,688.64	0.34%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$103,343.59	0.71%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$140,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$134,142.19	0.92%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$104,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$1,270,620.19	8.68%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$336,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$42,730.42	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$53,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$69,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$42,205.42	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$138,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$9,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$102,545.96	0.7%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$38,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$52,611.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$32,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$218,611.42	1.49%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$128,384.54	0.88%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$248,700.00	1.7%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	1	\$107,313.75	0.73%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$104,300.00	0.71%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$55,809.37	0.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,260,207.11	8.35%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>168</b>	<b>\$14,675,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KSS6	ABACUS FEDERAL SAVINGS BANK	1	\$95,782.83	0.25%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$88,898.44	0.23%	0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$31,927.61	0.08%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$50,783.16	0.13%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	5	\$495,170.54	1.27%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$56,069.09	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$87,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$38,411.62	0.1%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC.	1	\$358,799.98	0.92%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	6	\$709,836.20	1.83%	0	\$0.00	NA	0	\$0.00	
	BANK CENTER FIRST	1	\$66,347.34	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$667,326.42	1.72%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$210,773.78	0.54%	0	\$0.00	NA	0	\$0.00	
	BANK OF WAUSAU	1	\$95,779.63	0.25%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$185,872.34	0.48%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	5	\$661,526.30	1.7%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$123,850.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	\$948,080.80	2.44%	0	\$0.00	NA	0	\$0.00	
		3	\$570,367.84	1.47%	0	\$0.00	NA	0	\$0.00	

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	\$231,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$191,085.48	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$308,303.18	0.79%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$360,711.22	0.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$358,836.41	0.92%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$77,820.95	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,017,882.18	2.62%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$751,616.04	1.93%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$85,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	13	\$1,164,218.28	2.99%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$69,379.26	0.18%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$537,917.00	1.38%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$177,234.19	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$678,622.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$163,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$229,479.70	0.59%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION	1	\$139,683.30	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$274,368.72	0.71%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	5	\$627,256.36	1.61%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC.	1	\$161,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$53,676.50	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$139,678.63	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$214,015.33	0.55%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$84,258.96	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,354.13	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST SOUTHERN NATIONAL BANK	2	\$230,231.93	0.59%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	\$337,217.94	0.87%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$341,076.97	0.88%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$127,710.44	0.33%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	5	\$739,085.05	1.9%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	2	\$316,735.33	0.81%	0	\$0.00	NA	0	\$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$63,057.03	0.16%	0	\$0.00	NA	0	\$0.00	
	HANCOCK BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HARBOR ONE CREDIT UNION	1	\$219,502.32	0.56%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$80,814.06	0.21%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	HOMEFEDERAL BANK	2	\$227,000.00	0.58%	0	\$0.00	NA	0	\$0.00	

	ISLAND FEDERAL CREDIT UNION	1	\$150,648.27	0.39%	0	\$0.00	NA	0	\$0.00	
	KRAFT FOODS FEDERAL CREDIT UNION	3	\$478,052.38	1.23%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$419,274.08	1.08%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	7	\$1,556,787.30	4%	0	\$0.00	NA	0	\$0.00	
	MACON SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK AND TRUST	1	\$153,187.68	0.39%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$206,332.19	0.53%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,771.16	0.8%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$199,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	MERRILL MERCHANTS BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$565,829.42	1.46%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,343.82	0.29%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	1	\$157,600.00	0.41%	0	\$0.00	NA	0	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	2	\$567,943.27	1.46%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$651,865.02	1.68%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$154,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$113,681.70	0.29%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$465,174.03	1.2%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$415,751.91	1.07%	0	\$0.00	NA	0	\$0.00	
		1	\$299,311.34	0.77%	0	\$0.00	NA	0	\$0.00	

	NEWTOWN SAVINGS BANK								
	NORTHWEST FEDERAL CREDIT UNION	2	\$440,444.10	1.13%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$319,276.11	0.82%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	8	\$1,342,708.40	3.45%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$111,742.90	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$546,650.73	1.41%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,452.96	0.42%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$65,002.62	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	4	\$462,714.08	1.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$314,287.42	0.81%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$118,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$160,180.00	0.41%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$700,928.79	1.8%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$179,985.88	0.46%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$259,751.17	0.67%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$75,430.00	0.19%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LACROSSE	1	\$159,632.71	0.41%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,600.00	0.58%	0	\$0.00	NA	0	\$0.00	
	SUTTON STATE BANK	2	\$191,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	TAUNTON FEDERAL CREDIT UNION	2	\$349,655.67	0.9%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	4	\$734,286.02	1.89%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$54,674.21	0.14%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF ILLINOIS IN NORMAL	1	\$358,187.88	0.92%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$128,354.68	0.33%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	3	\$225,977.54	0.58%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	5	\$500,132.51	1.29%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$58,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC.	2	\$126,964.50	0.33%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$143,664.58	0.37%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,304.78	0.47%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	2	\$104,931.13	0.27%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	1	\$148,463.39	0.38%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	8	\$944,187.43	2.43%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,674.25	0.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,910,707.13	4.91%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>285</b>	<b>\$38,873,539.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KST4	ARVEST MORTGAGE COMPANY	5	\$668,102.08	6.91%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	52	\$8,874,845.40	91.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$127,817.71	1.32%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>58</b>	<b>\$9,670,765.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KSU1	ABACUS FEDERAL SAVINGS BANK	2	\$204,792.68	0.62%	0	\$0.00	NA	0	\$0.00		
	ADVANTAGE BANK	2	\$124,214.37	0.38%	0	\$0.00	NA	0	\$0.00		
	AEA FEDERAL CREDIT UNION	1	\$88,205.82	0.27%	0	\$0.00	NA	0	\$0.00		
	AF BANK	1	\$68,600.00	0.21%	0	\$0.00	NA	0	\$0.00		
	ALPINE BANK OF ILLINOIS	1	\$83,815.49	0.25%	0	\$0.00	NA	0	\$0.00		
	ALTRA FEDERAL CREDIT UNION	1	\$97,382.44	0.3%	0	\$0.00	NA	0	\$0.00		
	AMARILLO NATIONAL BANK	4	\$540,927.65	1.64%	0	\$0.00	NA	0	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$501,977.32	1.53%	0	\$0.00	NA	0	\$0.00		
	AMERIHOM MORTGAGE CORPORATION	1	\$87,709.76	0.27%	0	\$0.00	NA	0	\$0.00		
	ANCHORBANK FSB	3	\$374,478.72	1.14%	0	\$0.00	NA	0	\$0.00		
	ASSOCIATED MORTGAGE INC.	20	\$2,163,456.44	6.58%	0	\$0.00	NA	0	\$0.00		
	AURORA FINANCIAL GROUP INC.	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00		
	BANCORPSOUTH BANK	2	\$127,313.86	0.39%	0	\$0.00	NA	0	\$0.00		
	BANK OF OAKFIELD	2	\$273,500.00	0.83%	0	\$0.00	NA	0	\$0.00		
	BAXTER CREDIT UNION	2	\$281,800.00	0.86%	0	\$0.00	NA	0	\$0.00		
	BETHPAGE FEDERAL CREDIT UNION	1	\$235,032.33	0.71%	0	\$0.00	NA	0	\$0.00		
	BLUE BALL NATIONAL BANK	1	\$158,545.78	0.48%	0	\$0.00	NA	0	\$0.00		
	BOEING EMPLOYEES CREDIT UNION	2	\$455,250.00	1.38%	0	\$0.00	NA	0	\$0.00		
	CARROLLTON BANK	2	\$132,226.13	0.4%	0	\$0.00	NA	0	\$0.00		
	CENTENNIAL LENDING, LLC	2	\$245,465.16	0.75%	0	\$0.00	NA	0	\$0.00		
	CENTRAL MORTGAGE COMPANY	5	\$553,492.01	1.68%	0	\$0.00	NA	0	\$0.00		
	CENTRAL SAVINGS BANK	1	\$39,912.13	0.12%	0	\$0.00	NA	0	\$0.00		
	CFCU COMMUNITY CREDIT UNION	1	\$63,500.00	0.19%	0	\$0.00	NA	0	\$0.00		
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$162,037.99	0.49%	0	\$0.00	NA	0	\$0.00		

CITIZENS FIRST WHOLESALE MORTGAGE	3	\$350,222.56	1.06%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	2	\$230,500.00	0.7%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$189,576.46	0.58%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$259,858.27	0.79%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	2	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$118,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$86,814.47	0.26%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$27,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	1	\$199,067.26	0.61%	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	1	\$81,100.00	0.25%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$619,962.32	1.89%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$47,894.57	0.15%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$308,615.06	0.94%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$225,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$239,488.21	0.73%	0	\$0.00	NA	0	\$0.00	
EMPIRE FEDERAL CREDIT UNION	1	\$69,843.96	0.21%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$93,890.24	0.29%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	3	\$180,744.16	0.55%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$205,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
FIMI, INC.	1	\$67,351.73	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$138,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$359,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS NATIONAL BANK	1	\$42,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
	1	\$62,266.94	0.19%	0	\$0.00	NA	0	\$0.00	

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$144,681.50	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$122,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$109,259.47	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$175,029.51	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,857.22	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$172,993.52	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$133,786.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$28,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$191,572.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$439,154.18	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$35,919.75	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$299,341.03	0.91%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$480,707.94	1.46%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$96,288.03	0.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$102,780.36	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$220,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$248,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$321,481.76	0.98%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$198,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$140,490.72	0.43%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$61,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$53,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$49,888.54	0.15%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	2	\$135,696.83	0.41%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$159,648.54	0.49%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$115,567.84	0.35%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,632.18	0.5%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$164,637.56	0.5%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	5	\$737,308.96	2.24%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$207,903.48	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$69,848.50	0.21%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$46,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$38,509.85	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$156,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$89,800.90	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$166,034.32	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$403,479.50	1.23%	0	\$0.00	NA	0	\$0.00
		1	\$84,810.52	0.26%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$139,687.92	0.42%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,345.36	0.45%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$328,451.21	1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$325,279.31	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$115,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,783.56	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$146,072.75	0.44%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$142,769.97	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$178,192.38	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$652,609.64	1.98%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$134,396.67	0.41%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$284,699.06	0.87%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$181,943.64	0.55%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$405,457.79	1.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$73,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$242,570.41	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$31,001.24	0.09%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST AND SAVINGS BANK								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,670.51	0.46%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$111,877.00	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$100,575.30	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$91,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,566.39	0.32%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$199,754.77	0.61%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,987.24	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$142,921.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,855.10	0.2%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$137,696.87	0.42%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$219,405.11	0.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$61,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$163,639.77	0.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$319,427.64	0.97%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$22,848.95	0.07%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$280,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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

	THE GRANGE BANK	2	\$127,549.48	0.39%	0	\$0.00	NA	0	\$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$39,910.84	0.12%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	1	\$196,461.08	0.6%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	1	\$86,811.70	0.26%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	2	\$179,416.44	0.55%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$196,467.50	0.6%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC.	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	VAN WERT NATIONAL BANK	6	\$503,302.30	1.53%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$297,500.00	0.9%	0	\$0.00	NA	0	\$0.00	
	VISTA FEDERAL CREDIT UNION	2	\$249,877.68	0.76%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	2	\$193,205.87	0.59%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$257,600.00	0.78%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	5	\$822,268.55	2.5%	0	\$0.00	NA	0	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$63,208.78	0.19%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$338,743.20	1.03%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$164,637.57	0.5%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,309.41	0.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$3,539,637.24	9.73%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>299</b>	<b>\$33,234,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KSV9	ARVEST MORTGAGE COMPANY	5	\$539,246.59	10.76%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	2	\$206,685.61	4.12%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$111,267.35	2.22%	0	\$0.00	NA	0	\$0.00	
		19	\$2,803,415.91	55.94%	0	\$0.00	NA	0	\$0.00	

	PHH MORTGAGE CORPORATION									
	Unavailable	8	\$1,350,681.57	26.96%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$5,011,297.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KSW7	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	2.61%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$248,160.00	1.91%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	13	\$3,621,282.59	27.85%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$310,000.00	2.38%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$516,000.00	3.97%	0	\$0.00	NA	0	\$0.00	
	BLUE BALL NATIONAL BANK	2	\$283,000.00	2.18%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$519,900.00	4%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	2	\$428,922.62	3.3%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	6	\$1,834,000.00	14.1%	0	\$0.00	NA	0	\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$304,900.00	2.34%	0	\$0.00	NA	0	\$0.00	
	HAWAII HOME LOANS, INC.	1	\$485,000.00	3.73%	0	\$0.00	NA	0	\$0.00	
	MACON SAVINGS BANK	1	\$150,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,400.00	1.73%	0	\$0.00	NA	0	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$328,000.00	2.52%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	1	\$249,699.62	1.92%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	\$250,000.00	1.92%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$521,000.00	4.01%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
		1	\$263,000.00	2.02%	0	\$0.00	NA	0	\$0.00	

		TRUMARK FINANCIAL CREDIT UNION									
		VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,735.18	3.52%	0	\$0.00	NA	0	\$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	2.19%	0	\$0.00	NA	0	\$0.00	
		WILMINGTON TRUST COMPANY	3	\$580,000.00	4.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$365,950.00	2.83%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>55</b>	<b>\$13,003,950.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377UL50		GREYSTONE SERVICING CORPORATION INC.	1	\$1,548,381.70	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,548,381.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377UL68		GREYSTONE SERVICING CORPORATION INC.	1	\$1,123,825.44	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,123,825.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377UL76		GREYSTONE SERVICING CORPORATION INC.	1	\$1,708,214.65	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,708,214.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377UN25		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,702,383.23	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,702,383.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377UN33		COLUMN GUARANTEED LLC	1	\$1,137,822.05	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,137,822.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377UN74		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377UN82		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31377UND1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,260,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$7,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377UNK5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,570,600.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$2,570,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377UNQ2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377UNT6	AMERICAN PROPERTY FINANCING INC.	1	\$3,925,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$3,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377UNU3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377UP56	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,650,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$12,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377UP64	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377UP72	GREYSTONE SERVICING CORPORATION INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377UP80	GREYSTONE SERVICING CORPORATION INC.	1	\$2,575,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$2,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377UP98	GREYSTONE SERVICING CORPORATION INC.	1	\$3,140,000.00	100%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>1</b>	<b>\$3,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UPA5		AMERICAN PROPERTY FINANCING INC.	1	\$5,695,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UPB3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UPC1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UPD9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,898,184.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,898,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UPG2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,675,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UPH0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UPJ6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,167,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,167,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UPK3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UPM9		AMERICAN PROPERTY FINANCING INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UPN7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,320,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31377UPP2	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$37,968,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$37,968,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UPR8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,785,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UPY3	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,202,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,202,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UQA4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,080,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UQM8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,461,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,461,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RK71	WACHOVIA MORTGAGE CORPORATION	11	\$2,563,698.00	87.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$359,650.00	12.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,923,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403D3G2	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,001,570.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,001,570.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403E7H4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,492,058.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,492,058.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403E7J0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,402,584.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,402,584.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LN80	U.S. BANK N.A.	2	\$380,343.47	27.71%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	5	\$992,472.84	72.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,372,816.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LN98		Unavailable	9	\$1,575,854.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,575,854.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T5G5		USAA FEDERAL SAVINGS BANK	2	\$488,809.28	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,286,102.04	87.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,774,911.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T5H3		USAA FEDERAL SAVINGS BANK	1	\$311,696.75	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$752,957.65	70.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,064,654.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T5J9		USAA FEDERAL SAVINGS BANK	3	\$651,535.37	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,164,933.39	90.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,816,468.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T5K6		Unavailable	79	\$4,237,926.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$4,237,926.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T5L4		Unavailable	6	\$1,236,741.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,236,741.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T5M2		Unavailable	14	\$2,070,678.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,070,678.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T5N0		Unavailable	41	\$7,575,150.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,575,150.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T5P5		Unavailable	62	\$6,807,757.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,807,757.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T5Q3		Unavailable	48	\$9,183,690.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,183,690.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T5R1		USAA FEDERAL SAVINGS BANK	1	\$293,265.40	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,482,941.98	83.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,776,207.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T5S9		USAA FEDERAL SAVINGS BANK	2	\$332,835.77	1.26%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	146	\$26,158,839.18	98.74%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>148</b>	<b>\$26,491,674.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TLL6		Unavailable	11	\$1,150,792.52	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,150,792.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TLM4		Unavailable	17	\$3,497,247.42	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$3,497,247.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403TLN2		Unavailable	12	\$1,503,511.29	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,503,511.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FEH2		WACHOVIA MORTGAGE CORPORATION	12	\$2,038,617.54	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,038,617.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404FEJ8		WACHOVIA MORTGAGE CORPORATION	11	\$1,290,872.52	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,290,872.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TY23		HOMESTREET BANK	72	\$16,107,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>72</b>	<b>\$16,107,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TY31		HOMESTREET BANK	21	\$4,578,950.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$4,578,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TYW7		HOMESTREET BANK	34	\$6,981,700.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>34</b>	<b>\$6,981,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TYX5		HOMESTREET BANK	28	\$5,597,850.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$5,597,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TY Y3		HOMESTREET BANK	53	\$10,264,587.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>53</b>	<b>\$10,264,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TYZ0		HOMESTREET BANK	61	\$12,768,750.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>61</b>	<b>\$12,768,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405AHL0		CROWN MORTGAGE COMPANY	7	\$1,036,128.36	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,036,128.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405AHM8		CROWN MORTGAGE COMPANY	5	\$1,049,951.34	100%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>5</b>	<b>\$1,049,951.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ASW4		WASHINGTON MUTUAL BANK	97	\$23,970,239.46	71.27%	2	\$326,068.98	NA	0	\$0.00
		Unavailable	36	\$9,663,660.36	28.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$33,633,899.82</b>	<b>100%</b>	<b>2</b>	<b>\$326,068.98</b>		<b>0</b>	<b>\$0.00</b>
31405ASX2		WASHINGTON MUTUAL BANK	211	\$51,651,452.68	68.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$223,445.00	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$23,457,253.78	31.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>302</b>	<b>\$75,332,151.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ASY0		WASHINGTON MUTUAL BANK	72	\$16,223,859.23	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,278,547.62	46.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$30,502,406.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BEE7		SUNTRUST MORTGAGE INC.	41	\$7,302,090.69	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$569,422.41	7.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,871,513.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BJQ5		HARWOOD STREET FUNDING I, LLC	17	\$2,876,100.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,876,100.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BJR3		HARWOOD STREET FUNDING I, LLC	85	\$13,842,590.20	100%	1	\$255,307.52	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$13,842,590.20</b>	<b>100%</b>	<b>1</b>	<b>\$255,307.52</b>		<b>0</b>	<b>\$0.00</b>
31405BJS1		HARWOOD STREET FUNDING I, LLC	17	\$1,976,935.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,976,935.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FU67		WACHOVIA MORTGAGE CORPORATION	11	\$2,407,346.33	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$369,182.70	13.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,776,529.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HPC6		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,091,392.01	71.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$427,338.11	28.14%	0	\$0.00	NA	0	\$0.00

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

<b>Total</b>			<b>7</b>	<b>\$1,518,730.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HPD4		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$135,477.41	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,098,972.53	89.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,234,449.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HPE2		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$146,400.00	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,966,933.61	95.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,113,333.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HPF9		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,245,084.78	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,239.42	8.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,355,324.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HPG7		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,069,913.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,069,913.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HPH5		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,058,973.05	88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$280,761.53	12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,339,734.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HPJ1		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$686,928.09	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$318,657.05	31.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,005,585.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HPK8		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,097,296.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,097,296.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HPL6		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,573,487.00	88.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$327,767.54	11.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,901,254.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405HPM4	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$476,223.12	46.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$551,250.00	53.65%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,027,473.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405HPN2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$389,923.33	11.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,029,883.05	88.6%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$3,419,806.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405KSM4	GUILD MORTGAGE COMPANY	5	\$1,224,066.16	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,224,066.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405KSN2	GUILD MORTGAGE COMPANY	36	\$6,976,460.71	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$6,976,460.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405KSP7	GUILD MORTGAGE COMPANY	13	\$1,717,791.27	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,717,791.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405LBC2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,999,179.46	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,999,179.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405LBDO	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,013,325.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$1,013,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405LER6	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,603,202.01	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>41</b>	<b>\$5,603,202.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405LES4	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,773,836.40	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,773,836.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405LHG7	WACHOVIA MORTGAGE	19	\$3,752,941.86	91.81%	0	\$0.00	NA	0	\$0.00	

	CORPORATION									
	Unavailable	2	\$335,000.00	8.19%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$4,087,941.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405LHH5	WACHOVIA MORTGAGE CORPORATION	16	\$3,146,138.00	88.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$395,000.00	11.15%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$3,541,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405SD27	CITIMORTGAGE, INC.	175	\$39,610,586.10	71.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$15,488,243.24	28.11%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>239</b>	<b>\$55,098,829.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405SD35	CITIMORTGAGE, INC.	13	\$2,796,513.79	21.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$10,500,069.47	78.97%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>63</b>	<b>\$13,296,583.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405SD43	CITIMORTGAGE, INC.	2	\$483,289.66	37.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$806,282.28	62.52%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,289,571.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405SD50	CITIMORTGAGE, INC.	1	\$121,470.00	7.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,527,213.35	92.63%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,648,683.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405SD76	CITIMORTGAGE, INC.	2	\$332,671.99	88.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$41,959.75	11.2%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$374,631.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405SD84	Unavailable	2	\$220,559.34	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$220,559.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405SD92	CITIMORTGAGE, INC.	6	\$655,621.83	12.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$4,687,352.49	87.73%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$5,342,974.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	