

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 41 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417DDB6		ADVANCIAL FEDERAL CREDIT UNION	2	\$421,348.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	4	\$1,430,755.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	\$919,800.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	11	\$3,184,836.75	5.18%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,059,750.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,262,300.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$614,130.00	1%	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING INC	1	\$391,591.65	0.64%	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,026,300.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	3	\$867,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WHITTIER, NA	1	\$190,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK BANK	6	\$1,807,130.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$403,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC.	2	\$569,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$307,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE	2	\$598,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
CITIZENS 1ST BANK	2	\$538,130.99	0.88%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$823,750.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$404,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$258,344.61	0.42%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$389,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	15	\$4,440,536.00	7.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	2	\$441,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$962,780.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,226,522.85	3.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$514,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$281,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	16	\$5,088,200.00	8.28%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$445,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	3	\$619,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	4	\$1,429,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$390,943.07	0.64%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$186,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$368,760.74	0.6%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$2,548,990.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,048,200.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE	11	\$3,231,273.00	5.26%	0	\$0.00	NA	0	\$0.00	NA

	SERVICING CORPORATION								
	SHELBY SAVINGS BANK, SSB	1	\$275,000.00	0.45%	0	\$0.00	NA	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	3	\$1,037,050.00	1.69%	0	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$203,200.00	0.33%	0	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE	6	\$1,521,348.00	2.48%	0	\$0.00	NA	\$0.00	NA
	TEXAS BANK	1	\$348,000.00	0.57%	0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$414,800.00	0.68%	0	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$517,600.00	0.84%	0	\$0.00	NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$241,046.00	0.39%	0	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	4	\$1,055,976.83	1.72%	0	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$222,100.00	0.36%	0	\$0.00	NA	\$0.00	NA
	Unavailable	52	\$13,919,103.64	22.62%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$61,446,047.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31417DDC4	ARVEST MORTGAGE COMPANY	1	\$229,625.00	14.29%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,377,001.47	85.71%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,606,626.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31417DDD2	ACCESS NATIONAL BANK	1	\$95,000.00	0.81%	0	\$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,145,450.00	9.75%	0	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$482,974.74	4.11%	0	\$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	23	\$2,235,637.00	19.04%	0	\$0.00	NA	\$0.00	NA
	BOFI FEDERAL BANK	1	\$109,000.00	0.93%	0	\$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	15	\$1,459,148.00	12.42%	0	\$0.00	NA	\$0.00	NA
		3	\$270,800.00	2.31%	0	\$0.00	NA	\$0.00	NA

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

		COMMONWEALTH BANK & TRUST COMPANY									
		CUNNINGHAM AND COMPANY	3	\$286,375.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$99,846.02	0.85%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$88,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	10	\$949,413.00	8.08%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	7	\$697,650.00	5.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$3,823,866.19	32.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$11,744,059.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DDE0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$591,745.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	3	\$330,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	25	\$2,960,178.00	21.77%	0	\$0.00	NA	0	\$0.00	NA
		BOFI FEDERAL BANK	1	\$124,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	18	\$2,092,368.00	15.38%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
		CUNNINGHAM AND COMPANY	5	\$573,920.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN BANK	1	\$122,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	15	\$1,781,910.00	13.1%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	3	\$359,400.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,434,321.80	32.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$13,600,342.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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

31417DDDF7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,062,500.00	7.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	22	\$6,099,850.00	42.95%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,270,750.00	8.95%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$145,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$334,600.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$157,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$324,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,806,427.46	33.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$14,200,727.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DDG5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$506,820.00	8.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$65,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	25	\$1,603,575.00	26.37%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	12	\$741,750.00	12.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,700.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	2	\$120,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	8	\$531,120.00	8.73%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$75,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$315,550.00	5.19%	0	\$0.00	NA	0	\$0.00	NA

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

		Unavailable	29	\$1,970,987.05	32.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$6,080,502.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DDH3		ARVEST MORTGAGE COMPANY	2	\$426,250.00	21.22%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$351,500.00	17.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,231,200.00	61.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,008,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DDJ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$212,000.00	9.24%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	1	\$226,500.00	9.87%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC.	1	\$242,600.00	10.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,613,095.22	70.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,294,195.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DDK6		ACCESS NATIONAL BANK	1	\$294,500.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,400.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	3	\$1,145,500.00	12.34%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	2	\$456,200.00	4.91%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	3	\$1,195,300.00	12.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$6,003,063.71	64.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$9,282,963.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DDL4		Unavailable	5	\$1,363,189.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,363,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DDM2		1ST SECURITY BANK OF WASHINGTON	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$270,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	ACHIEVA CREDIT UNION	2	\$288,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$127,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY FEDERAL CREDIT UNION	1	\$124,649.51	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$137,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$127,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$272,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$690,542.12	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$133,505.79	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$804,772.75	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$424,905.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$130,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,080.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$702,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	25	\$3,454,547.02	2.29%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$144,286.36	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$134,883.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$549,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$138,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$127,875.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$139,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$408,553.78	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$401,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$128,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$404,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$677,670.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$813,408.79	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		4	\$576,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA



	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING									
	CAPITAL CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	3	\$422,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	7	\$951,627.86	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$262,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$428,437.86	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$422,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$142,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	21	\$2,884,672.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,071,550.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	4	\$563,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$265,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITYONE BANK, N.A.	1	\$128,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$140,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COTTAGE SAVINGS BANK	2	\$273,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$286,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CU CHANNELS, LLC	1	\$129,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$146,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	4	\$538,737.10	0.36%	0	\$0.00	NA	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	3	\$430,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$954,141.87	0.63%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$147,665.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$267,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$1,334,685.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$822,979.68	0.55%	0	\$0.00	NA	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	4	\$551,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$427,328.86	0.28%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$414,039.12	0.27%	0	\$0.00	NA	0	\$0.00	NA

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$699,970.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$287,579.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,242,755.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$395,571.05	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$564,851.87	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$283,325.23	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$134,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$283,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$911,275.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$697,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$973,239.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$286,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF WATERLOO								
	FIRST PLACE BANK	14	\$1,949,708.11	1.29%	0	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,500.00	0.09%	0	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$412,142.40	0.27%	0	\$0.00	NA	\$0.00	NA
	FORUM CREDIT UNION	4	\$528,291.25	0.35%	0	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$146,250.00	0.1%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	39	\$5,246,803.00	3.48%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,071,650.00	0.71%	0	\$0.00	NA	\$0.00	NA
	GATEWAY BUSINESS BANK	6	\$809,650.00	0.54%	0	\$0.00	NA	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$137,750.00	0.09%	0	\$0.00	NA	\$0.00	NA
	GENISYS CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	GEO-CORP, INC.	1	\$128,700.00	0.09%	0	\$0.00	NA	\$0.00	NA
	GESA CREDIT UNION	2	\$268,150.00	0.18%	0	\$0.00	NA	\$0.00	NA
	GMFS, LLC	1	\$135,120.00	0.09%	0	\$0.00	NA	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$137,352.40	0.09%	0	\$0.00	NA	\$0.00	NA
	GREAT WESTERN BANK	5	\$656,900.00	0.44%	0	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$146,250.00	0.1%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$286,250.00	0.19%	0	\$0.00	NA	\$0.00	NA
	HAMPDEN BANK	2	\$277,038.33	0.18%	0	\$0.00	NA	\$0.00	NA
	HARBORONE CREDIT UNION	3	\$394,811.74	0.26%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	4	\$563,124.25	0.37%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	4	\$531,636.50	0.35%	0	\$0.00	NA	\$0.00	NA

HERGET BANK, NATIONAL ASSOCIATION	2	\$256,500.00	0.17%	0	\$0.00	NA	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$129,800.00	0.09%	0	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$390,700.00	0.26%	0	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
HOMEWISE, INC.	1	\$143,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$422,500.00	0.28%	0	\$0.00	NA	\$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	4	\$525,500.00	0.35%	0	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$406,050.00	0.27%	0	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$932,396.67	0.62%	0	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$263,500.00	0.18%	0	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$127,200.00	0.08%	0	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$257,042.20	0.17%	0	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	2	\$269,259.00	0.18%	0	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$272,200.00	0.18%	0	\$0.00	NA	\$0.00	NA
MAGNA BANK	4	\$552,890.51	0.37%	0	\$0.00	NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$263,588.50	0.18%	0	\$0.00	NA	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$138,600.00	0.09%	0	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$135,808.38	0.09%	0	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL	2	\$269,596.67	0.18%	0	\$0.00	NA	\$0.00	NA

ASSOCIATION									
METRO CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MI FINANCIAL CORPORATION	1	\$139,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	4	\$557,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$560,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$532,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$129,925.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$133,802.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	4	\$549,866.10	0.37%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE	4	\$531,405.53	0.35%	0	\$0.00	NA	0	\$0.00	NA

	SOLUTIONS, LLC								
	NETWORK FUNDING, L.P.	3	\$408,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$139,266.68	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$434,395.04	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$133,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$263,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$396,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$125,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,298.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$285,374.18	0.19%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$134,454.87	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,198,756.02	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$277,155.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,960,772.00	1.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$284,200.00	0.19%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC.	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$416,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$277,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$275,313.78	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$987,325.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$277,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$124,787.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	4	\$564,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$564,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	6	\$771,660.69	0.51%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	3	\$411,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$251,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$138,943.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$573,991.30	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$804,983.44	0.53%	0	\$0.00	NA	0	\$0.00	NA
		4	\$543,096.74	0.36%	0	\$0.00	NA	0	\$0.00	NA



	SCOTIABANK OF PUERTO RICO								
	SECURITY NATIONAL MORTGAGE	3	\$402,048.00	0.27%	0	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$801,000.00	0.53%	0	\$0.00	NA	\$0.00	NA
	SIUSLAW BANK	1	\$131,250.00	0.09%	0	\$0.00	NA	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$149,800.00	0.1%	0	\$0.00	NA	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$263,750.00	0.18%	0	\$0.00	NA	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$125,100.00	0.08%	0	\$0.00	NA	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$287,250.00	0.19%	0	\$0.00	NA	\$0.00	NA
	ST. MARYS BANK	3	\$419,685.00	0.28%	0	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$294,300.00	0.2%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$138,400.00	0.09%	0	\$0.00	NA	\$0.00	NA
	STATE BANK AND TRUST	4	\$555,100.00	0.37%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC.	5	\$661,750.00	0.44%	0	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	2	\$279,984.61	0.19%	0	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$433,760.00	0.29%	0	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$273,916.12	0.18%	0	\$0.00	NA	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	SUN WEST	3	\$396,847.00	0.26%	0	\$0.00	NA	\$0.00	NA

	MORTGAGE COMPANY INC.								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$253,997.80	0.17%	0	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	TALMER BANK & TRUST	3	\$412,500.00	0.27%	0	\$0.00	NA	\$0.00	NA
	THE BANK OF MAINE	1	\$133,900.00	0.09%	0	\$0.00	NA	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$143,787.00	0.1%	0	\$0.00	NA	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$136,710.00	0.09%	0	\$0.00	NA	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$139,500.00	0.09%	0	\$0.00	NA	\$0.00	NA
	THE PARK BANK	2	\$273,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$138,491.10	0.09%	0	\$0.00	NA	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$143,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	THINK MUTUAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$127,807.21	0.08%	0	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$268,792.52	0.18%	0	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,650.00	0.1%	0	\$0.00	NA	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$137,800.00	0.09%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	8	\$1,072,625.00	0.71%	0	\$0.00	NA	\$0.00	NA
	UNION SAVINGS BANK	37	\$5,089,642.05	3.38%	0	\$0.00	NA	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$690,900.00	0.46%	0	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$288,800.00	0.19%	0	\$0.00	NA	\$0.00	NA
		16	\$2,190,017.68	1.45%	0	\$0.00	NA	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$268,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	16	\$2,215,005.07	1.47%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$254,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$137,740.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$534,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,188,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$416,620.00	0.28%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$134,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$797,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$385,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$661,243.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$43,529,422.63	28.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,101</b>	<b>\$150,562,931.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417DDN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$162,255.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$169,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY FEDERAL CREDIT UNION	2	\$315,316.97	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$814,337.28	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$165,541.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$340,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$151,810.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,138,120.54	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$153,817.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$339,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$324,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$340,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$783,315.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$309,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL	3	\$493,315.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES, LLC								
	ARKANSAS FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	23	\$3,689,066.76	2.46%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	3	\$488,100.00	0.33%	0	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	1	\$157,600.00	0.11%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	BANKNEWPORT	2	\$325,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	BANNER BANK	2	\$344,500.00	0.23%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	2	\$338,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	1	\$169,765.78	0.11%	0	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$1,462,200.00	0.97%	0	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$334,550.00	0.22%	0	\$0.00	NA	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$499,200.00	0.33%	0	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	21	\$3,403,535.99	2.27%	0	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$641,713.29	0.43%	0	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$326,273.86	0.22%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$308,750.00	0.21%	0	\$0.00	NA	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$169,500.00	0.11%	0	\$0.00	NA	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,119,955.00	0.75%	0	\$0.00	NA	\$0.00	NA

	CFCU COMMUNITY CREDIT UNION	2	\$322,517.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$317,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	12	\$1,962,200.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	2	\$331,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$964,423.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$161,033.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	8	\$1,267,735.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$154,761.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,560.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$157,273.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	3	\$493,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$313,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$174,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	3	\$467,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$151,776.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	4	\$640,582.68	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,005.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	DHCU COMMUNITY CREDIT UNION	1	\$156,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$332,744.33	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,918,031.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$490,238.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$322,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$478,946.18	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$162,957.46	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	6	\$935,165.90	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$151,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$667,320.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$816,642.75	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$650,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$158,166.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$312,910.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$169,164.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$988,730.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL	2	\$323,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK OF BOSTON									
	FIRST INTERSTATE BANK	6	\$996,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$624,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,168,813.35	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$318,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$154,760.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	18	\$2,899,761.20	1.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$172,242.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$639,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$171,768.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST SAVINGS BANK	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$157,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	13	\$2,114,243.24	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	13	\$2,108,600.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$170,004.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	3	\$497,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN SAVINGS BANK	1	\$161,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA



GREYLOCK FEDERAL CREDIT UNION	2	\$336,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC.	2	\$323,273.85	0.22%	0	\$0.00	NA	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$157,250.00	0.1%	0	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$321,100.00	0.21%	0	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$320,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	2	\$303,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	5	\$796,156.34	0.53%	0	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$339,233.82	0.23%	0	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
HOMEWISE, INC.	1	\$172,600.00	0.12%	0	\$0.00	NA	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$489,659.37	0.33%	0	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$154,300.00	0.1%	0	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$657,150.00	0.44%	0	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	3	\$485,752.85	0.32%	0	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$319,805.00	0.21%	0	\$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$156,571.94	0.1%	0	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$165,510.00	0.11%	0	\$0.00	NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	2	\$323,150.00	0.22%	0	\$0.00	NA	\$0.00	NA

	MAVERICK FUNDING CORP.									
	MEETINGHOUSE COOPERATIVE BANK	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$173,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$304,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	5	\$803,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	5	\$797,275.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$162,297.26	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$314,040.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$311,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN	2	\$322,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK									
	NOTRE DAME FEDERAL CREDIT UNION	1	\$163,680.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$311,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$165,999.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$675,879.64	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$2,758,790.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	4	\$644,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$156,375.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	4	\$637,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$173,630.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$1,439,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,318,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	7	\$1,117,436.30	0.74%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	7	\$1,142,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	3	\$476,934.43	0.32%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$623,623.83	0.42%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$629,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$329,604.92	0.22%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,435,957.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$152,911.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$156,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$498,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$151,905.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$164,751.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	1	\$158,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$171,746.61	0.11%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	1	\$152,486.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MARYLAND, INC.									
	STEARNS LENDING, INC.	9	\$1,407,846.97	0.94%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$156,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$162,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$155,770.18	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$164,825.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$321,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$157,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$325,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$165,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	UMPQUA BANK	13	\$2,034,250.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	19	\$3,093,806.07	2.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$655,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,121,856.53	1.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	3	\$501,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	23	\$3,668,724.15	2.45%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	5	\$795,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$1,640,534.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$317,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$162,377.87	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	8	\$1,276,080.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$171,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	8	\$1,312,067.39	0.87%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$476,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$167,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	264	\$42,356,295.05	28.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>931</b>	<b>\$150,029,635.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DDP5		1	\$211,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION									
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$233,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$647,886.84	2.14%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$263,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$216,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$234,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	2	\$433,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$208,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$242,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	7	\$1,648,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$476,150.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,055,300.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$212,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$263,619.62	0.87%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$219,116.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND	1	\$210,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	TRUST COMPANY								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$425,500.00	1.41%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	0.71%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$209,200.00	0.69%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$262,650.00	0.87%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$251,200.00	0.83%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$215,000.00	0.71%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	3	\$658,854.52	2.18%	0	\$0.00	NA	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$215,000.00	0.71%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$251,250.00	0.83%	0	\$0.00	NA	\$0.00	NA
	GMFS, LLC	1	\$204,000.00	0.67%	0	\$0.00	NA	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$215,000.00	0.71%	0	\$0.00	NA	\$0.00	NA
	MAGNA BANK	1	\$210,600.00	0.7%	0	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,386.17	0.69%	0	\$0.00	NA	\$0.00	NA
	METRO CREDIT UNION	1	\$213,000.00	0.7%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$476,000.00	1.57%	0	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$203,397.97	0.67%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$478,000.00	1.58%	0	\$0.00	NA	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$211,000.00	0.7%	0	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE,	2	\$458,000.00	1.51%	0	\$0.00	NA	\$0.00	NA



	INC.								
	SECURITY NATIONAL MORTGAGE	1	\$207,359.00	0.69%	0	\$0.00	NA	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$210,400.00	0.7%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$208,800.00	0.69%	0	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	2	\$447,516.69	1.48%	0	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE	1	\$208,000.00	0.69%	0	\$0.00	NA	\$0.00	NA
	TALMER BANK & TRUST	2	\$464,000.00	1.53%	0	\$0.00	NA	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$204,000.00	0.67%	0	\$0.00	NA	\$0.00	NA
	THE PARK BANK	1	\$217,350.00	0.72%	0	\$0.00	NA	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$212,500.00	0.7%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	2	\$424,420.00	1.4%	0	\$0.00	NA	\$0.00	NA
	UNION SAVINGS BANK	4	\$875,928.58	2.9%	0	\$0.00	NA	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$429,040.00	1.42%	0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$638,936.34	2.11%	0	\$0.00	NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$202,500.00	0.67%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.71%	0	\$0.00	NA	\$0.00	NA
	WEST GATE BANK	1	\$216,965.00	0.72%	0	\$0.00	NA	\$0.00	NA
	Unavailable	50	\$11,603,659.19	38.41%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$30,238,185.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31417DDQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,700.00	0.2%	0	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,172.96	0.14%	0	\$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$358,900.00	0.24%	0	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$946,310.00	0.63%	0	\$0.00	NA	\$0.00	NA
		1	\$239,995.91	0.16%	0	\$0.00	NA	\$0.00	NA

	AFFINITY FEDERAL CREDIT UNION									
	ALASKA USA FEDERAL CREDIT UNION	1	\$348,674.05	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$246,901.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$472,166.41	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$624,625.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$505,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$829,255.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$595,296.29	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$298,482.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$640,935.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$276,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$2,362,931.23	1.57%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$175,746.42	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW	1	\$305,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FUNDING									
	BRYN MAWR TRUST COMPANY THE	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$283,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,960,400.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	2	\$562,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,229,905.23	1.48%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$377,754.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$779,834.97	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$578,095.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$253,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$405,165.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	17	\$4,223,589.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	12	\$3,597,627.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	3	\$646,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$465,830.07	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,761.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$239,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$293,425.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$226,359.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$421,592.29	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$972,725.90	0.65%	0	\$0.00	NA	0	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	7	\$2,051,250.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$824,437.97	0.55%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$744,721.64	0.49%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$254,231.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$399,195.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	9	\$2,417,814.05	1.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,740,072.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,160,684.43	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,004,675.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$203,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$338,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,469.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$198,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$246,905.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$716,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$571,175.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	20	\$5,169,139.86	3.43%	0	\$0.00	NA	0	\$0.00	NA
	1	\$391,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FULTON BANK, NATIONAL ASSOCIATION	2	\$442,700.00	0.29%	0	\$0.00	NA	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$778,050.00	0.52%	0	\$0.00	NA	\$0.00	NA
	GESA CREDIT UNION	1	\$233,909.00	0.16%	0	\$0.00	NA	\$0.00	NA
	GMFS, LLC	3	\$771,931.00	0.51%	0	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,459,200.00	0.97%	0	\$0.00	NA	\$0.00	NA
	HOLYOKE CREDIT UNION	3	\$687,038.66	0.46%	0	\$0.00	NA	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,552.00	0.19%	0	\$0.00	NA	\$0.00	NA
	HONOLULU HOMELoANS, INC.	1	\$358,500.00	0.24%	0	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$227,465.00	0.15%	0	\$0.00	NA	\$0.00	NA
	JEANNE DARC CREDIT UNION	2	\$410,400.00	0.27%	0	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$319,200.00	0.21%	0	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$405,600.00	0.27%	0	\$0.00	NA	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$177,500.00	0.12%	0	\$0.00	NA	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$558,550.00	0.37%	0	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$194,449.64	0.13%	0	\$0.00	NA	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$283,500.00	0.19%	0	\$0.00	NA	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$658,750.00	0.44%	0	\$0.00	NA	\$0.00	NA
	MAGNA BANK	1	\$189,905.00	0.13%	0	\$0.00	NA	\$0.00	NA
	MARQUETTE BANK	1	\$301,150.00	0.2%	0	\$0.00	NA	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,750.00	0.2%	0	\$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE	1	\$294,400.00	0.2%	0	\$0.00	NA	\$0.00	NA

	COMPANY, LLC								
	MID AMERICA MORTGAGE, INC.	1	\$234,100.00	0.16%	0	\$0.00	NA	\$0.00	NA
	MIDLAND STATES BANK	1	\$175,390.43	0.12%	0	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$310,650.00	0.21%	0	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$532,450.00	0.35%	0	\$0.00	NA	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$270,750.00	0.18%	0	\$0.00	NA	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$323,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$307,622.00	0.2%	0	\$0.00	NA	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$299,200.00	0.2%	0	\$0.00	NA	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$232,800.00	0.15%	0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	1	\$212,500.00	0.14%	0	\$0.00	NA	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$232,700.00	0.15%	0	\$0.00	NA	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$251,379.12	0.17%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$991,625.00	0.66%	0	\$0.00	NA	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$337,250.00	0.22%	0	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE	4	\$1,135,475.80	0.75%	0	\$0.00	NA	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$230,850.00	0.15%	0	\$0.00	NA	\$0.00	NA
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$306,520.00	0.2%	0	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,054,167.00	0.7%	0	\$0.00	NA	\$0.00	NA
	RENASANT BANK	2	\$603,564.00	0.4%	0	\$0.00	NA	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$291,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
		1	\$253,650.00	0.17%	0	\$0.00	NA	\$0.00	NA

	ROCKLAND FEDERAL CREDIT UNION									
	RPM MORTGAGE, INC.	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$686,135.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,633,077.50	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,529,100.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$208,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	5	\$1,180,234.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,504,448.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$334,875.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$511,093.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$460,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$375,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$227,853.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	11	\$3,125,850.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$295,024.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$800,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$413,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	3	\$935,090.94	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$584,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	THE LENDING COMPANY, INC.	2	\$494,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$370,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$465,711.48	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	9	\$2,224,625.29	1.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$554,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,753,379.80	3.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$198,588.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$351,219.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,052,276.97	2.02%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	3	\$741,887.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	2	\$475,242.02	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$403,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$365,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$185,619.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$213,655.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$370,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$49,534,024.72	32.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>559</b>	<b>\$150,809,029.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DDR1	1ST SECURITY BANK OF WASHINGTON	1	\$420,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA



ADVISORS MORTGAGE GROUP, L.L.C.	1	\$238,199.93	0.14%	0	\$0.00	NA	\$0.00	NA
AKT AMERICAN CAPITAL, INC.	2	\$466,800.00	0.28%	0	\$0.00	NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$577,840.45	0.35%	0	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	1	\$199,435.43	0.12%	0	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	2	\$707,500.00	0.43%	0	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	1	\$193,200.00	0.12%	0	\$0.00	NA	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$228,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	6	\$2,180,750.00	1.32%	0	\$0.00	NA	\$0.00	NA
BANNER BANK	1	\$177,750.00	0.11%	0	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,004,027.00	1.82%	0	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
CASHCALL, INC.	22	\$6,091,722.89	3.69%	0	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$910,134.82	0.55%	0	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$211,200.00	0.13%	0	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$234,125.26	0.14%	0	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	8	\$2,431,000.00	1.47%	0	\$0.00	NA	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	13	\$3,071,486.07	1.86%	0	\$0.00	NA	\$0.00	NA

	CUSO MORTGAGE, INC.	2	\$475,755.09	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$287,618.74	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,588,730.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$719,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$198,713.27	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$324,123.33	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$925,125.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$249,663.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$474,420.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$1,132,233.49	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	10	\$3,107,309.67	1.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST SAVINGS BANK	2	\$578,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	11	\$3,957,130.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	3	\$808,375.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	4	\$1,215,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$182,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTEED RATE, INC.	2	\$546,121.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$217,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,681,700.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	9	\$3,415,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$818,549.79	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$214,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$645,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$422,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$539,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	\$1,238,681.21	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$985,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$402,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$223,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$847,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	7	\$1,931,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$781,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$908,179.62	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$192,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$6,280,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP,	3	\$726,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	INC.									
	PLATINUM HOME MORTGAGE	3	\$1,019,912.06	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$589,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	3	\$1,320,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$197,222.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,562,590.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$322,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	15	\$5,125,420.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$299,586.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$187,253.10	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$578,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,049,225.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$751,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	4	\$1,111,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	4	\$1,213,215.17	0.73%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$510,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

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

	SWBC MORTGAGE	1	\$313,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$236,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC.	2	\$398,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$182,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	10	\$2,957,167.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,609,826.85	0.98%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$198,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$187,223.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$713,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,079,025.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	3	\$700,578.57	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$327,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$411,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$183,375.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$251,777.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$68,840,884.69	41.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>552</b>	<b>\$165,100,732.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DDS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$947,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$437,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		2	\$560,625.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION									
	ALLIED MORTGAGE GROUP, INC.	1	\$375,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$291,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$502,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$276,618.37	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$191,717.14	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$199,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$258,010.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$518,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$455,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,765,750.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	14	\$4,427,200.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$495,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$203,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,361,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	6	\$1,577,962.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$198,159.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE,	2	\$509,265.18	0.46%	0	\$0.00	NA	0	\$0.00	NA

	INC.								
	DIME BANK	1	\$177,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$939,457.04	0.85%	0	\$0.00	NA	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$225,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	ELEVATIONS CU	1	\$240,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$500,000.00	0.45%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK	1	\$183,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$690,750.00	0.62%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$213,750.00	0.19%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$395,500.00	0.36%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	2	\$577,667.48	0.52%	0	\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC BANK	4	\$1,535,000.00	1.38%	0	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$199,300.00	0.18%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	12	\$3,013,137.00	2.71%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	\$668,500.00	0.6%	0	\$0.00	NA	\$0.00	NA
	GESA CREDIT UNION	1	\$383,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	GFI MORTGAGE BANKERS, INC.	1	\$530,000.00	0.48%	0	\$0.00	NA	\$0.00	NA
	GREAT WESTERN BANK	1	\$187,500.00	0.17%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	1	\$296,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	INVESTORS BANK	2	\$641,250.00	0.58%	0	\$0.00	NA	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$728,250.00	0.66%	0	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A.	4	\$1,305,000.00	1.18%	0	\$0.00	NA	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$273,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
		1	\$325,000.00	0.29%	0	\$0.00	NA	\$0.00	NA

	MACKINAC SAVINGS BANK									
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$335,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$311,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$211,944.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$296,625.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$795,850.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$217,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	5	\$2,327,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$253,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$215,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$341,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$389,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,311,663.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	2	\$597,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$238,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$485,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,159,083.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$316,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$406,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA



	RIGHT START MORTGAGE, INC.								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$906,750.00	0.82%	0	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC.	20	\$6,239,575.00	5.62%	0	\$0.00	NA	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$182,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,625,950.00	3.27%	0	\$0.00	NA	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,500.00	0.26%	0	\$0.00	NA	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$390,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC.	3	\$748,193.68	0.67%	0	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	1	\$416,399.18	0.37%	0	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$176,250.00	0.16%	0	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$415,000.00	0.37%	0	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE	1	\$227,250.00	0.2%	0	\$0.00	NA	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$415,000.00	0.37%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	2	\$453,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,669,004.36	1.5%	0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$375,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$281,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,004,699.00	1.81%	0	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$209,550.00	0.19%	0	\$0.00	NA	\$0.00	NA

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

	YOLO FEDERAL CREDIT UNION	1	\$281,250.00	0.25%	0	\$0.00	NA	\$0.00	NA
	Unavailable	160	\$48,399,695.82	43.59%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>380</b>	<b>\$111,051,551.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31417DDT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$492,700.00	0.3%	0	\$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,233,350.00	0.75%	0	\$0.00	NA	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$622,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
	AFFINITY FEDERAL CREDIT UNION	5	\$1,511,173.02	0.92%	0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$213,300.00	0.13%	0	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$241,546.31	0.15%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,131.29	0.11%	0	\$0.00	NA	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$226,600.00	0.14%	0	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$600,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$1,245,764.11	0.76%	0	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	6	\$3,336,100.00	2.02%	0	\$0.00	NA	\$0.00	NA
	BANNER BANK	2	\$512,700.00	0.31%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$310,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	BELLWETHER COMMUNITY CREDIT UNION	1	\$299,134.06	0.18%	0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$2,608,417.04	1.58%	0	\$0.00	NA	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	2	\$554,200.00	0.34%	0	\$0.00	NA	\$0.00	NA

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	10	\$2,879,900.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$229,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$721,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$563,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	12	\$3,410,900.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$197,428.47	0.12%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	24	\$7,853,950.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
COLE TAYLOR BANK	2	\$714,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$272,212.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$245,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$191,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$410,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$374,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC.	2	\$469,324.79	0.28%	0	\$0.00	NA	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$520,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$312,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$308,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$383,031.88	0.23%	0	\$0.00	NA	0	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	4	\$1,373,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	6	\$2,026,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,440,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$327,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$789,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$937,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$291,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$648,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	22	\$6,158,563.62	3.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$973,050.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$319,096.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$315,544.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$800,775.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$857,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC.	2	\$646,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$199,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	3	\$709,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$227,327.14	0.14%	0	\$0.00	NA	0	\$0.00	NA

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$641,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$306,921.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$242,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	6	\$1,976,719.92	1.2%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$446,950.61	0.27%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	5	\$1,726,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$608,710.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$315,544.70	0.19%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$297,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$210,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$306,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	4	\$1,342,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$595,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$311,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	1	\$310,042.57	0.19%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$247,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	1	\$557,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	MLD MORTGAGE, INC.								
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$304,500.00	0.18%	0	\$0.00	NA	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$398,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$411,892.30	0.25%	0	\$0.00	NA	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	NUMARK CREDIT UNION	1	\$187,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$201,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	OPES ADVISORS, INC	6	\$3,798,000.00	2.3%	0	\$0.00	NA	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$343,200.00	0.21%	0	\$0.00	NA	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$411,750.00	0.25%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,013,600.00	3.04%	0	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$924,780.00	0.56%	0	\$0.00	NA	\$0.00	NA
	RENASANT BANK	2	\$493,500.00	0.3%	0	\$0.00	NA	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	3	\$1,114,179.00	0.68%	0	\$0.00	NA	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$421,300.00	0.26%	0	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$507,534.47	0.31%	0	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC.	6	\$1,963,800.00	1.19%	0	\$0.00	NA	\$0.00	NA

SAHARA MORTGAGE	1	\$307,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$299,722.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	5	\$1,455,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,529,250.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$625,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	2	\$513,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	2	\$633,422.19	0.38%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	5	\$1,200,330.66	0.73%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$615,760.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$199,711.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	2	\$617,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	1	\$241,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$1,104,023.83	0.67%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	5	\$1,859,850.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK	10	\$2,688,640.78	1.63%	0	\$0.00	NA	0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,403,039.00	0.85%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,279,543.70	1.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	3	\$753,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	42	\$11,168,477.54	6.77%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$204,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,865,900.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$231,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	3	\$1,104,150.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	7	\$1,995,550.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$575,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$603,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$41,143,481.74	24.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>531</b>	<b>\$164,866,797.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DDU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$240,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA



AFFINITY FEDERAL CREDIT UNION	1	\$296,378.36	0.2%	0	\$0.00	NA	0	\$0.00	NA
AKT AMERICAN CAPITAL, INC.	1	\$625,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	5	\$1,236,050.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$573,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE	4	\$1,197,249.62	0.79%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$385,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$492,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$1,890,569.99	1.25%	0	\$0.00	NA	0	\$0.00	NA
AMERICASH	1	\$231,315.33	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$217,458.58	0.14%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$859,649.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	3	\$559,800.70	0.37%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$970,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	5	\$1,389,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$314,075.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,555.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT	1	\$483,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	BOEING EMPLOYEES CREDIT UNION	5	\$1,243,961.07	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$187,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	6	\$1,727,744.26	1.14%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$514,464.97	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$241,530.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$181,925.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,420,250.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	4	\$1,118,905.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$324,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$782,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,363,450.00	0.9%	0	\$0.00	NA	0	\$0.00	NA

	CONTINENTAL HOME LOANS INC.									
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,225.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$184,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$539,418.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$361,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$246,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$1,111,783.05	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$710,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$234,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$399,640.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$401,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$580,129.09	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$527,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,838,558.30	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,000,550.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE CORPORATION	1	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	8	\$2,332,749.81	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$613,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	9	\$2,844,153.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,863,436.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$448,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	2	\$448,165.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$205,218.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$818,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$705,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$478,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$599,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$187,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$199,212.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	3	\$1,162,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$280,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,055,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$535,043.25	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	6	\$2,164,300.00	1.43%	0	\$0.00	NA	0	\$0.00	NA

LEADER MORTGAGE COMPANY INC.	2	\$882,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$888,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$578,503.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	4	\$962,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$220,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$924,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$557,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$380,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$186,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$182,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$279,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$358,544.64	0.24%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$1,485,063.60	0.98%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$626,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	2	\$428,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$618,224.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO	4	\$1,097,222.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

	INVESTMENT COMPANY								
	OCEANFIRST BANK	2	\$407,500.00	0.27%	0	\$0.00	NA	\$0.00	NA
	OPES ADVISORS, INC	6	\$2,280,500.00	1.51%	0	\$0.00	NA	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$263,300.00	0.17%	0	\$0.00	NA	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$619,964.83	0.41%	0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	1	\$392,975.00	0.26%	0	\$0.00	NA	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$234,154.53	0.16%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	1	\$324,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	PEOPLES STATE BANK	1	\$318,250.00	0.21%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$767,550.00	0.51%	0	\$0.00	NA	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	3	\$779,600.00	0.52%	0	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE	3	\$648,343.71	0.43%	0	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$236,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A.	1	\$180,500.00	0.12%	0	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,288,638.00	0.85%	0	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$355,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$955,250.00	0.63%	0	\$0.00	NA	\$0.00	NA
	RIVER VALLEY BANK	1	\$190,100.00	0.13%	0	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING	5	\$1,132,245.18	0.75%	0	\$0.00	NA	\$0.00	NA

	CORPORATION									
	RPM MORTGAGE, INC.	5	\$1,470,489.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$215,695.66	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$383,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	6	\$1,453,431.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SFMC L.P.	2	\$570,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,343,117.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,692,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$407,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	2	\$484,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	4	\$1,157,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$616,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$217,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$422,042.90	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$295,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	SWBC MORTGAGE	3	\$787,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$279,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$231,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$406,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$212,693.11	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$311,669.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE TRUST BANK	1	\$249,639.79	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOTALBANK	2	\$552,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$264,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$1,286,690.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	2	\$819,763.45	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$233,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,733,576.58	1.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,877,955.78	1.24%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$346,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE	8	\$2,604,100.00	1.73%	0	\$0.00	NA	0	\$0.00	NA



		CAPITAL, LLC									
		W.R. STARKEY MORTGAGE, LLP	1	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,952.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		WATERSTONE MORTGAGE CORP.	4	\$949,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		WESTERN FEDERAL CREDIT UNION	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	4	\$910,395.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC.	2	\$472,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		WINTER HILL BANK, FSB	1	\$347,475.86	0.23%	0	\$0.00	NA	0	\$0.00	NA
		WORKERS CREDIT UNION	1	\$278,373.60	0.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$44,449,216.39	29.41%	1	\$269,911.86	NA	0	\$0.00	NA
<b>Total</b>			<b>540</b>	<b>\$150,896,093.24</b>	<b>100%</b>	<b>1</b>	<b>\$269,911.86</b>		<b>0</b>	<b>\$0.00</b>	
31417DDV2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,216,976.33	8.69%	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	7	\$1,725,382.39	12.32%	0	\$0.00	NA	0	\$0.00	NA
		DORAL BANK	1	\$169,749.56	1.21%	0	\$0.00	NA	0	\$0.00	NA
		EMI EQUITY MORTGAGE, INC.	2	\$518,925.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK PUERTO RICO	2	\$719,014.88	5.13%	0	\$0.00	NA	0	\$0.00	NA
		ORIENTAL BANK AND TRUST	1	\$150,123.55	1.07%	0	\$0.00	NA	0	\$0.00	NA
		POPULAR MORTGAGE, INC.	23	\$4,297,375.97	30.69%	0	\$0.00	NA	0	\$0.00	NA
		SCOTIABANK OF PUERTO RICO	14	\$3,329,646.11	23.78%	0	\$0.00	NA	0	\$0.00	NA
		SUN WEST MORTGAGE COMPANY INC.	1	\$360,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,517,295.96	10.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$14,004,489.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DDW0		ACCESS NATIONAL BANK	3	\$769,975.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
			3	\$736,250.00	2.5%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	2	\$432,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,616,366.00	5.48%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$222,962.62	0.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$2,193,787.00	7.44%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$232,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	7	\$1,815,545.00	6.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,891,534.00	6.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$327,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,982,928.51	10.11%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$186,645.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,084,554.59	54.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$29,493,047.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DDX8	ARVEST MORTGAGE COMPANY	6	\$1,038,231.00	25.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$872,815.00	21.63%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$252,900.00	6.27%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$210,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$169,869.41	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,491,600.00	36.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,035,415.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DDY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$500,189.09	11.74%	0	\$0.00	NA	0	\$0.00
		4	\$878,331.00	20.62%	0	\$0.00	NA	0	\$0.00

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

	ARVEST MORTGAGE COMPANY									
	BAY EQUITY, LLC	4	\$853,978.85	20.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$196,500.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$416,800.00	9.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,413,162.00	33.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,258,960.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DDZ3	ACCESS NATIONAL BANK	2	\$232,850.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$707,125.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$702,700.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	20	\$2,347,770.00	16.14%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	18	\$2,090,129.63	14.37%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$349,600.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$120,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$123,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	21	\$2,436,675.96	16.75%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$236,750.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	9	\$1,060,305.00	7.29%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$470,250.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,668,313.41	25.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$14,545,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DE25	ARIZONA STATE CREDIT UNION	2	\$262,700.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$181,926.11	1.21%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	2	\$485,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$332,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA

	COBALT MORTGAGE, INC.								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$298,170.00	1.99%	0	\$0.00	NA	0	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$368,000.00	2.45%	0	\$0.00	NA	0	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$771,580.00	5.14%	0	\$0.00	NA	0	NA
	FAIRWINDS CREDIT UNION	3	\$454,955.00	3.03%	0	\$0.00	NA	0	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	12	\$2,078,371.52	13.85%	0	\$0.00	NA	0	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$255,085.09	1.7%	0	\$0.00	NA	0	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$110,300.00	0.74%	0	\$0.00	NA	0	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$138,626.31	0.92%	0	\$0.00	NA	0	NA
	MORTGAGE CENTER, LLC	4	\$502,733.00	3.35%	0	\$0.00	NA	0	NA
	NATIONSTAR MORTGAGE, LLC	2	\$246,271.97	1.64%	0	\$0.00	NA	0	NA
	PATELCO CREDIT UNION	2	\$542,829.88	3.62%	0	\$0.00	NA	0	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$415,338.00	2.77%	0	\$0.00	NA	0	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$417,400.00	2.78%	0	\$0.00	NA	0	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$393,100.00	2.62%	0	\$0.00	NA	0	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$376,300.00	2.51%	0	\$0.00	NA	0	NA
	WATERSTONE MORTGAGE CORP.	4	\$936,056.16	6.24%	0	\$0.00	NA	0	NA
	Unavailable	25	\$5,435,957.84	36.25%	0	\$0.00	NA	0	NA
<b>Total</b>		<b>77</b>	<b>\$15,002,700.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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

31417DE33	BAXTER CREDIT UNION	1	\$181,300.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$289,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$159,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$673,900.00	7.28%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$291,100.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$501,700.00	5.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$142,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,441,950.00	15.57%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$230,800.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$168,800.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$281,370.70	3.04%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$305,200.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$72,460.82	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$101,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$980,100.00	10.58%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$200,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,241,618.98	34.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$9,262,300.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DE41	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$709,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$504,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$775,280.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FIRST CREDIT UNION									
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$377,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$499,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	11	\$1,814,614.23	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$197,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$93,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$2,476,194.45	1.97%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	38	\$9,603,841.00	7.65%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$262,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	12	\$3,221,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,456,850.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$345,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$467,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$412,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	28	\$5,262,449.85	4.19%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$862,175.36	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	6	\$992,805.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	2	\$711,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$170,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$155,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANK DBA FIRST BANK MORTGAGE								
	FIRST BANK OF CLEWISTON	2	\$253,558.00	0.2%	0	\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$640,750.00	0.51%	0	\$0.00	NA	\$0.00	NA
	FIRST CHOICE BANK	5	\$1,393,759.38	1.11%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,719.75	0.11%	0	\$0.00	NA	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$211,300.00	0.17%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,200.00	0.13%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$241,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$42,800.00	0.03%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$300,300.00	0.24%	0	\$0.00	NA	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$171,997.06	0.14%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	4	\$418,583.86	0.33%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	3	\$613,244.97	0.49%	0	\$0.00	NA	\$0.00	NA
	GENISYS CREDIT UNION	1	\$237,585.96	0.19%	0	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$651,700.00	0.52%	0	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	18	\$2,885,224.02	2.3%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$557,950.00	0.44%	0	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$680,424.45	0.54%	0	\$0.00	NA	\$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	\$316,600.00	0.25%	0	\$0.00	NA	\$0.00	NA

	HOME FINANCING CENTER INC.	2	\$228,069.80	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC N.A.	1	\$178,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$467,947.02	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$116,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$335,391.09	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$249,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$181,685.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$208,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	6	\$1,491,914.03	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$528,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,337,823.92	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	2	\$392,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$218,485.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	4	\$1,046,580.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	4	\$1,025,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,065,525.21	1.65%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$956,225.33	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,745,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA



	PLATINUM HOME MORTGAGE	3	\$864,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$513,026.56	0.41%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$190,175.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$254,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	9	\$2,619,618.72	2.09%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$416,269.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	10	\$1,823,806.21	1.45%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$119,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$613,780.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$350,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$705,098.03	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	3	\$414,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$235,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC.	5	\$1,253,942.65	1%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$279,111.70	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$188,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$376,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$1,014,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	2	\$589,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,020.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		9	\$1,851,976.06	1.48%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	VERITY CREDIT UNION	1	\$217,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,229,770.00	1.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$374,691.26	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$398,462.54	0.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$51,636,759.74	41.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>535</b>	<b>\$125,517,911.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DE58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$259,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$543,221.29	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$853,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$560,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$823,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$226,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$634,353.83	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$882,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$247,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,211,629.76	0.97%	0	\$0.00	NA	0	\$0.00
		35	\$8,308,930.00	6.62%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING									
	CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	13	\$3,376,800.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$488,244.40	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$295,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	4	\$1,001,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	3	\$845,675.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$120,942.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,482,759.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	DEVON BANK	1	\$302,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$137,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$267,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	5	\$1,229,017.64	0.98%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$218,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$613,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	5	\$1,352,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$190,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

FIRST CHOICE BANK	3	\$691,525.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$323,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	7	\$1,926,731.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
GENISYS CREDIT UNION	2	\$313,801.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GFS CAPITAL HOLDINGS	2	\$529,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$398,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$2,034,884.95	1.62%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B.	1	\$316,273.64	0.25%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$156,888.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,082,274.24	0.86%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	5	\$981,521.21	0.78%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$490,707.48	0.39%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	1	\$126,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$140,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$215,243.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$414,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$685,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	4	\$748,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$335,010.23	0.27%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$315,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC.	6	\$1,716,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	5	\$603,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,014,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$308,653.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC.	4	\$1,050,905.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
ONE NEVADA CREDIT UNION	4	\$971,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	2	\$527,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$2,890,820.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$575,734.26	0.46%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$492,267.32	0.39%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,001,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$256,635.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	\$281,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	7	\$1,984,567.95	1.58%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,139.92	0.12%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$266,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$229,550.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,647.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$241,770.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK,	2	\$476,856.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL ASSOCIATION									
	SPACE COAST CREDIT UNION	7	\$1,406,314.41	1.12%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$666,804.07	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$185,737.93	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$598,903.66	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$202,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$726,050.90	0.58%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC.	10	\$2,472,772.14	1.97%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$317,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$180,544.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$307,119.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$219,590.17	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$1,175,543.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	3	\$943,550.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$256,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,007,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$3,678,438.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$246,710.11	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	4	\$754,894.77	0.6%	0	\$0.00	NA	0	\$0.00	NA

	WEBSTER BANK, N.A.	1	\$256,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$224,850.00	0.18%	0	\$0.00	NA	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$407,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	Unavailable	214	\$51,868,125.79	41.4%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>540</b>	<b>\$125,425,328.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31417DE66	ABBEVILLE BUILDING AND LOAN, SSB	3	\$352,400.00	4.41%	0	\$0.00	NA	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$327,500.00	4.1%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,100.00	1.28%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$160,773.15	2.01%	0	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	6	\$577,486.15	7.23%	0	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	1	\$90,300.00	1.13%	0	\$0.00	NA	\$0.00	NA
	BANK OF WASHINGTON	1	\$127,720.00	1.6%	0	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	1	\$100,615.00	1.26%	0	\$0.00	NA	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$144,000.00	1.8%	0	\$0.00	NA	\$0.00	NA
	CITIZENS STATE BANK	1	\$136,000.00	1.7%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$65,500.00	0.82%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,700.00	1.76%	0	\$0.00	NA	\$0.00	NA
	DIME BANK	2	\$185,000.00	2.32%	0	\$0.00	NA	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$71,701.00	0.9%	0	\$0.00	NA	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$240,000.00	3.01%	0	\$0.00	NA	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$100,000.00	1.25%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	1%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF	1	\$87,850.00	1.1%	0	\$0.00	NA	\$0.00	NA

	WATERLOO									
	FIRST STATE BANK OF ILLINOIS	1	\$89,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$78,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$55,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$55,365.40	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$363,625.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$84,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$144,100.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$130,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$105,225.57	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$270,500.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$84,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$94,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$313,700.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$81,130.58	1.02%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$365,540.00	4.58%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$87,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$88,728.61	1.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$114,291.29	1.43%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$168,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$167,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA



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

	TOPLINE FEDERAL CREDIT UNION	2	\$240,932.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$312,400.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$130,212.51	1.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,070,775.89	13.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$7,985,772.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DE74	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$284,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$487,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$224,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$183,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$252,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	5	\$1,141,310.20	6.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$249,710.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$228,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$620,252.57	3.58%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$292,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	2	\$634,900.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$220,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$168,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$167,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$218,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$390,400.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$356,697.25	2.06%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION									
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$327,700.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$158,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$344,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$213,383.48	1.23%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$487,295.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$259,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$360,400.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$378,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$450,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$409,200.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	1	\$193,417.11	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$187,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$593,450.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	2	\$466,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	SEAMEN'S BANK	1	\$320,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$210,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SPC CREDIT UNION	1	\$405,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$163,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT	2	\$409,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	UNITED COMMUNITY BANK	1	\$267,655.22	1.55%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$216,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,027,122.84	17.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$17,312,693.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DE82	ABBEVILLE BUILDING AND LOAN, SSB	1	\$360,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$302,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$309,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$307,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$371,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$343,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$267,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$527,800.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$237,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$631,500.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
		1	\$232,900.00	1.55%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$315,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$412,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$343,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$308,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$701,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$272,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$308,829.70	2.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$325,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$193,956.22	1.29%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$373,933.80	2.49%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$308,200.00	2.05%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$359,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$308,300.00	2.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$192,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$238,160.00	1.58%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,852,300.00	19.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$15,037,679.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417DE90		ADVANCIAL FEDERAL CREDIT UNION	1	\$188,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$204,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$196,144.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$346,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$250,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	&n										