FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

-				File 24 of 70										
Name of Issuing Entity	Check if Registered	Name of Originator	Tota	ıl Assets by Oriş	ginator	S	ssets t ubject emand		R		hased or	R	ssets I epurch eplace	hase
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		\$	(% prin bala
31412PLP4		AF BANK	1	\$132,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	7	\$946,269.40	4.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
		ALERUS FINANCIAL	2	\$264,838.57	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK & TRUST CO.	2	\$264,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	1	\$139,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$809,050.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
		AMERICAS CHRISTIAN CREDIT UNION	1	\$125,584.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
		ANCHORBANK FSB	21	\$2,878,100.00	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	1	\$137,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BANK OF STANLY	3	\$414,100.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BANKERS FINANCIAL GROUP INC.	1	\$143,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
		BAXTER CREDIT UNION	1	\$146,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BELLCO CREDIT UNION	2	\$275,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BENJAMIN FRANKLIN BANK	1	\$131,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$274,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BLACKHAWK STATE BANK	3	\$426,200.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BRIDGEWATER CREDIT UNION	1	\$134,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CARROLLTON	1	\$147,948.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

BANK					
CENTRAL MORTGAGE COMPANY	5	\$660,567.69	2.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$141,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$276,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$144,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$145,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,674.74	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$145,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$395,748.48	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$137,250.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$127,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$551,692.87	2.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF	1	\$147,700.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	ESTERN LINOIS													
FU	LTON BANK	12	\$1,685,400.00	7.23%	0	\$0.00	N	4 ()	\$0.00	NA	0	\$0.00	
MO	JILD ORTGAGE OMPANY	1	\$138,000.00	0.59%	0	\$0.00	N.	A ()	\$0.00	NA	0	\$0.00	
	EARTLAND REDIT UNION	1	\$129,900.00	0.56%	0	\$0.00	N.	A ()	\$0.00	NA	0	\$0.00	
BA	OME SAVINGS ANK OF LBEMARLE SSB	1	\$125,000.00	0.54%	0	\$0.00	N.	A ()	\$0.00	NA	0	\$0.00	
	AHO CENTRAL EDIT UNION	1	\$128,200.00	0.55%	0	\$0.00	N.	A ()	\$0.00	NA	0	\$0.00	
FE	NGLEY DERAL CREDIT NON	1	\$145,000.00	0.62%	0	\$0.00	N.	A ()	\$0.00	NA	0	\$0.00	
	BERTY SAVINGS NK, FSB	2	\$274,166.39	1.18%	0	\$0.00	N.	A ()	\$0.00	NA	0	\$0.00	
MA	AGNA BANK	1	\$129,550.00	0.56%	0	\$0.00	N.	4 ()	\$0.00	NA	0	\$0.00	
BA	ERCHANTS NK, NATIONAL SOCIATION	1	\$125,691.67	0.54%	0	\$0.00	N.	A (О	\$0.00	NA	0	\$0.00	
CC	ERRIMACK DUNTY SAVINGS NK	1	\$128,000.00	0.55%	0	\$0.00	N.	A (O	\$0.00	NA	0	\$0.00	
М	EIGHBORHOOD ORTGAGE OLUTIONS, LLC	1	\$140,400.00	0.6%	0	\$0.00	N.	A (Э	\$0.00	NA	0	\$0.00	
FE	ORTHWEST DERAL CREDIT NON	4	\$534,700.00	2.29%	0	\$0.00	N.	A (О	\$0.00	NA	0	\$0.00	
MO	ORTHWESTERN ORTGAGE OMPANY	2	\$263,000.00	1.13%	0	\$0.00	N.	A (Э	\$0.00	NA	0	\$0.00	
	AK TRUST AND VINGS BANK	1	\$127,800.00	0.55%	0	\$0.00	N.	A ()	\$0.00	NA	0	\$0.00	
	RNL FEDERAL REDIT UNION	2	\$279,750.00	1.2%	0	\$0.00	N.	A ()	\$0.00	NA	0	\$0.00	
ST EM	NNSYLVANIA ATE IPLOYEES EDIT UNION	1	\$149,450.00	0.64%	0	\$0.00	N	A ()	\$0.00	NA	0	\$0.00	
W	RT ASHINGTON ATE BANK	1	\$127,000.00	0.54%	0	\$0.00	N.	A ()	\$0.00	NA	0	\$0.00	
	DWOOD EDIT UNION	3	\$417,000.00	1.79%	0	\$0.00	N	A ()	\$0.00	NA	0	\$0.00	
SH	ARONVIEW	2	\$271,842.61	1.17%	0	\$0.00	N	A ()	\$0.00	NA	0	\$0.00	

FEDERA UNION	L CREDIT				
SOUND COMMU BANK	NITY 1	\$126,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SPACE C CREDIT	1 21	\$259,437.47	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDA MORTGA CORPOR	AGE 3	\$397,300.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE B THE LAI	SANK OF KES 1	\$131,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE C CREDIT	CENTRAL UNION 1	\$130,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STERLIN SAVING		\$135,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STOCK Y BANK & CO. DBA YARDS I MORTGA COMPAN	TRUST STOCK BANK AGE	\$138,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUMMIT UNION	CREDIT 4	\$577,456.91	2.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUNCOA SCHOOL FEDERA UNION		\$421,600.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TEAM O CREDIT		\$128,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TEXAS I EMPLOY CREDIT	YEES 1	\$137,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	NTINGTON AL BANK 1	\$135,732.85	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE PAR	RK BANK 1	\$145,850.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THINK N BANK	MUTUAL 1	\$147,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRAVER STATE B	SE CITY 2	\$276,685.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED COMMU BANK	NITY 1	\$149,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVER MORTGA CORPOR	AGE 1	\$148,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
USALLIA FEDERA	ANCE 1 L CREDIT	\$140,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	UNION					
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$848,890.08	3.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$127,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,819,607.75	7.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		170	\$23,323,134.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31412PLQ2	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$164,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$484,081.67	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$150,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$666,500.00	2.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	13	\$2,085,687.75	9.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$482,728.18	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$174,400.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$161,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	2	\$323,700.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$156,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$162,475.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE	3	\$486,500.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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COMPANY							
CENTRUE BANK	1	\$174,131.00	0.76%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$334,106.00	1.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$315,703.71	1.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$152,550.00	0.67%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
DEXTER CREDIT UNION	1	\$150,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$155,500.00	0.68%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.7%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$171,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,530.00	0.71%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$319,400.00	1.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$168,000.00	0.73%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00
FULTON BANK	6	\$980,000.00	4.27%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$308,400.00	1.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$161,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$338,250.00	1.48%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$151,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

MACHIAS SAVINGS BANK	1	\$171,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$160,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$157,600.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$168,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,915.44	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,600.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$174,400.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$468,300.00	2.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$308,943.25	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$157,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$159,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	5	\$829,450.00	3.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$157,315.09	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$174,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$160,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$174,200.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SPACE COAST	2	\$316,426.81	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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		10	\$747,300.00	7.53%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$145,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N.	Ą	0 \$0.00	
	ALPINE BANK & TRUST CO.	5	\$292,543.81	2.95%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$0.00	
31412PLR0	AF BANK	2	\$126,500.00	1.28%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$0.00	
1 Otal		174	<u> </u>	100 /0		Ψυ•υυ		0	φυ.υυ		1	υψυ.υυ	
Total	Unavailable	23 142	\$3,701,124.26 \$22,925,247.15	16.12% 100 %			NA	_	\$0.00 \$0.00	1	_	0 \$0.00 0 \$0.00	
	WESTCONSIN CREDIT UNION Unavailable	1		0.75%				L	\$0.00			0 \$0.00	
	WESTBURY BANK	1	\$158,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$0.00	
	WEOKIE CREDIT UNION	1	\$158,175.00	0.69%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$331,900.00	1.45%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$817,284.65	3.56%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0.00	
	UNITED MORTGAGE COMPANY	1	\$155,600.00	0.68%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0.00	
	UNITED COMMUNITY BANK	1	\$158,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,174.34	0.66%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0.00	
	SUMMIT CREDIT UNION	7	\$1,099,695.00	4.8%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$0.00	
	STOCKMAN BANK OF MONTANA	1	\$164,750.00	0.72%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$334,250.00	1.46%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0.00	
	STANDARD BANK AND TRUST COMPANY	TRUST 1 MPANY	\$157,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0.00	

ANCHORBANK FSB					
ASSOCIATED BANK, NA	4	\$262,029.02	2.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$78,905.08	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$235,750.00	2.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,100.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$70,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$57,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$225,657.07	2.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$73,600.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$66,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$72,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$69,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	1	\$77,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,700.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$82,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE	1	\$72,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$65,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$176,045.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$82,400.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	5	\$356,750.00	3.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$71,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$77,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL BANK OF LOUISIANA							
FIRST FEDERAL SAVINGS BANK	1	\$80,450.00	0.81%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$607,703.66	6.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$249,900.00	2.52%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FULTON BANK	9	\$638,550.00	6.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$63,822.00	0.64%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$69,263.07		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$36,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$45,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$77,200.00	0.78%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$161,000.00	1.62%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$128,751.32	1.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$74,907.78	0.76%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	1	\$68,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$128,866.94	1.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$81,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	4	\$262,582.00	2.65%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$47,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$76,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

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SUNCOAST

Total		17	\$2,299,367.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	Unavailable	14	\$1,896,767.65	82.49%	_			-	\$0.00		-	\$0.00	_
31412PLS8	ARVEST MORTGAGE COMPANY	3	\$402,600.00	17.51%					\$0.00			\$0.00	
1 Utai		140	φ7,710,134.93	100%	U	ቅ ሀ . ሀሀ		U	φυ.υυ		U	ቅህ.ሀሀ	
Total	Unavailable	25 146	\$1,713,235.88 \$9,918,132.93	17.26% 100%		1 1	ΝA	-	\$0.00 \$0.00		_	\$0.00 \$0.00	_
	Y-12 FEDERAL CREDIT UNION	1	\$74,000.00	0.75%				L	\$0.00			\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$150,000.00	1.51%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,320.00	0.83%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$51,800.00	0.52%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	3	\$162,950.00	1.64%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$35,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$52,500.00	0.53%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	2	\$146,800.00	1.48%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	UNITED BANK	2	\$144,000.00	1.45%				-	\$0.00		_	\$0.00	
	NATIONAL BANK THE PARK BANK	1	\$85,000.00	0.86%				Ļ	\$0.00			\$0.00	
	THE HUNTINGTON NATIONAL BANK THE MERCHANTS	1	\$55,650.30 \$60,700.00	0.56%					\$0.00			\$0.00 \$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	\$74,900.00	0.76%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	TEAM ONE CREDIT UNION	2	\$115,500.00	1.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$57,000.00	0.57%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	SCHOOLS FEDERAL CREDIT UNION	1	\$80,500.00	0.81%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	

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31412PLT6	ARVEST MORTGAGE COMPANY	5	\$818,850.00	23.77%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
	Unavailable	15	\$2,466,607.20	71.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,445,457.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412PLU3	ALPINE BANK & TRUST CO.	7	\$696,043.32	10.95%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
	ASSOCIATED BANK, NA	3	\$290,868.63	4.57%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$101,700.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00	
	BANCORPSOUTH BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$89,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,800.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$108,700.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	\$97,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
	COMMUNITY BANK, N.A.	2	\$183,300.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$98,200.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,400.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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31412PLX7	ALPINE BANK & TRUST CO.	3		6.52% 4.78%				4	0 \$0.00 0 \$0.00		L	\$0.00 \$0.00	1
Total		8	\$5,573,090.54	100%	U	Φ U. UU		1	0 \$0.00		U	\$0.00	
31412PLW9	Unavailable	8	\$5,573,090.54			\$0.00	N/	_	0.00	NA	-	\$0.00	
			1 - 7 7 7										
Total	Unavanaule	66	\$1,890,934.74 \$6,358,800.48	100%		1 1	1 N F	_	0 \$0.00	INA	-	\$0.00 \$0.00	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	1 20	\$90,000.00 \$1,890,954.74	1.42%					0 \$0.00			\$0.00 \$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$93,668.77	1.47%	0	\$0.00	NA	X (\$0.00	NA	0	\$0.00	,
	SUMMIT CREDIT UNION	1	\$88,949.00	1.4%	0	\$0.00	NA	١ (\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$94,000.00	1.48%	0	\$0.00	N/	1	0\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$89,901.49	1.41%	0	\$0.00	N/	١ (0\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$108,777.97	1.71%	0	\$0.00	N/	A (0\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$94,500.00	1.49%	0	\$0.00	N/	۸ (\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC.	1	\$98,786.56	1.55%	0	\$0.00	N/	A (\$0.00	NA	. 0	\$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	\$93,100.00	1.46%	0	\$0.00	NA	A (0 \$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$90,000.00	1.42%	0	\$0.00	N/	۸ (\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	2	\$197,000.00	3.1%	0	\$0.00	N/	١ (0\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$101,250.00	1.59%	0	\$0.00	N.A	A (0 \$0.00	NA	0	\$0.00	1
	GREAT MIDWEST BANK SSB	1	\$104,000.00	1.64%					0 \$0.00			\$0.00	
	F.S.B. GECU	1	\$103,200.00	1.62%				4	0 \$0.00		Ļ	\$0.00	
	FULTON BANK GATEWAY BANK,	1	\$392,600.00 \$96,400.00	6.17% 1.52%					0 \$0.00		ĺ	\$0.00 \$0.00	
	FIRST PLACE BANK	2	\$202,700.00	3.19%				4	\$0.00		L	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,000.00	1.57%	0	\$0.00	NA	A (0 \$0.00	NA	. 0	\$0.00	l

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ALTRA FEDERAL CREDIT UNION							
ASSOCIATED BANK, NA	3	\$345,655.99	6.72%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$113,000.00	2.2%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$358,000.00	6.96% (\$0.00	NA	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,000.00	2.41%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,561.97	2.15%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	1	\$121,600.00	2.36% (\$0.00	NA	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	3	\$353,950.00	6.88%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$119,500.00	2.32%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$235,753.00	4.58% (\$0.00	NA	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$118,900.00	2.31%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
MARSHFIELD SAVINGS BANK	1	\$121,600.00	2.36%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,867.00	2.23%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$234,500.00	4.56% (\$0.00	NA	0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$110,960.00	2.16%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$122,750.00	2.39%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$117,000.00	2.27%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
RSI BANK	1	\$110,000.00	2.14% (\$0.00	NA	0 \$0.00	NA 0 \$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$124,000.00	2.41% (0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$112,500.00	2.19%	\$0.00	NA	0 \$0.00	NA 0 \$0.00

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	THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,200.00	2.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,000.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,278.68	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,051,108.18	20.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,143,901.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31412PLY5	ALASKA USA FEDERAL CREDIT UNION	1	\$131,174.37	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$408,918.81	4.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$130,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$290,770.01	3.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF QUINCY	1	\$133,875.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$143,500.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$392,746.87	4.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$145,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$143,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$137,688.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY FIRST CITIZENS BANK NA	1	\$142,200.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
		1	\$145,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$135,150.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$136,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GUARDIAN CREDIT UNION	2	\$271,200.00	3.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	HAMPDEN BANK	2	\$284,500.00	3.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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31412PLZ2	ADVANTAGE BANK	1	\$167,786.79 \$162,300.00	2.95%				L	\$0.00 \$0.00			\$0.00 \$0.00
			, , ,									
Total	Unavanaule	61	\$8,262,440.67	100%	_	i i i	INA	_	\$0.00 \$0.00		_	\$0.00 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	1	\$121,150.97 \$1,845,408.44	1.47%				L	\$0.00 \$0.00			\$0.00 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$148,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$128,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$142,835.98	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$136,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$132,048.36			\$0.00			\$0.00	NA	0	\$0.00
	CREDIT UNION PEOPLES BANK	1	\$144,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES	2	\$259,350.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,800.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,800.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$132,000.00			\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AND COMPANY MAGNA BANK	1		1.57%				L	\$0.00			\$0.00
	HSBC MORTGAGE CORPORATION (USA) JAMES B. NUTTER	5	,	3.32%					\$0.00			\$0.00 \$0.00
	HEARTLAND BANK	2	\$263,950.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$140,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ALPINE BANK & TRUST CO.												
CARROLLTON BANK	1	\$164,500.00	2.9%	0 \$0.	.00	NA	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$325,600.00	5.73%	0 \$0.	.00	NA	0	\$0.00	NA	0	\$0.00	
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$168,000.00	2.96%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$161,250.00	2.84%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,650.00	3.02%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,000.00	2.85%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$169,000.00	2.97%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,500.00	3.04%	0 \$0.	.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$169,802.00	2.99%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$170,000.00	2.99%	0 \$0.	.00	NA	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$156,000.00	2.75%	0 \$0.	.00	NA	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$300,500.00	5.29%	0 \$0.	.00	NA	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	3	\$475,279.20	8.37%	0 \$0.	.00	NA	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC.	1	\$151,000.00	2.66%	0 \$0.	.00	NA	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$161,822.68	2.85%	0 \$0.	.00	NA	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$174,000.00	3.06%	0 \$0.	.00	NA	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,300.00	2.96%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.00	

Total		225	\$46,449,982.21	100%	0								
	Unavailable	165	\$35,089,685.21	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
31412SXL4	CITIMORTGAGE, INC.	60	\$11,360,297.00	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$5,681,035.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	Unavailable	8	\$1,276,644.78	22.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$169,600.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$153,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,500.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	