

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 34 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31416XK25		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$
		1ST MIDAMERICA CREDIT UNION	1	\$111,500.00	0.23%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	1	\$268,000.00	0.54%	0	\$0.00	NA	0	\$
		ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$171,500.00	0.35%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	3	\$311,500.00	0.63%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$121,894.20	0.25%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,105,757.85	2.23%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$39,721.13	0.08%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	1	\$119,349.07	0.24%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00	0.43%	0	\$0.00	NA	0	\$
		AUBURNBANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	1	\$257,000.00	0.52%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	5	\$503,800.00	1.02%	0	\$0.00	NA	0	\$
		BANK FIRST NATIONAL	2	\$98,000.00	0.2%	0	\$0.00	NA	0	\$
		BANK OF SPRINGFIELD	5	\$354,212.00	0.72%	0	\$0.00	NA	0	\$
		BANK OF STANLY	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
		BANK OF WASHINGTON	2	\$216,750.00	0.44%	0	\$0.00	NA	0	\$

	BANK OF WHITTIER, NA	1	\$252,000.00	0.51%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	8	\$1,080,600.00	2.18%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$102,260.61	0.21%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$218,600.00	0.44%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$477,000.00	0.96%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$214,530.00	0.43%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$230,500.00	0.47%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	9	\$847,620.14	1.71%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$68,072.19	0.14%	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$273,403.95	0.55%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	4	\$404,000.00	0.82%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	4	\$456,730.00	0.92%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	3	\$339,600.00	0.69%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$60,725.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$45,800.00	0.09%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,400.00	0.14%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$87,578.40	0.18%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$793,500.00	1.6%	0	\$0.00	NA	0	\$

	DUPACO COMMUNITY CREDIT UNION	5	\$572,550.00	1.16%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$252,800.00	0.51%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	3	\$692,000.00	1.4%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$577,000.00	1.16%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$351,350.00	0.71%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$339,552.00	0.69%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$146,500.00	0.3%	0	\$0.00	NA	0	\$
		7	\$873,262.18	1.76%	0	\$0.00	NA	0	\$

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION							
	FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$510,208.64	1.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$879,960.84	1.78%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0
	FREMONT BANK	1	\$126,500.00	0.26%	0	\$0.00	NA	0
	FULTON BANK	14	\$1,693,000.00	3.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$137,500.00	0.28%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$236,000.00	0.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$408,051.82	0.82%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$56,594.87	0.11%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	3	\$506,500.00	1.02%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$59,878.12	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$26,950.00	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$217,477.44	0.44%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$173,800.00	0.35%	0	\$0.00	NA	0
	HONOR BANK	1	\$83,599.24	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$306,100.00	0.62%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0
	ILLINI BANK	5	\$454,886.24	0.92%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$302,320.00	0.61%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$157,000.00	0.32%	0	\$0.00	NA	0
		1	\$47,700.00	0.1%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION							
	ISB COMMUNITY BANK	1	\$103,300.00	0.21%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$556,000.00	1.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$170,800.00	0.34%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$199,500.00	0.4%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$395,000.00	0.8%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,222,300.00	2.47%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	10	\$689,751.13	1.39%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$206,500.00	0.42%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$79,445.89	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$699,130.26	1.41%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$54,700.00	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$124,500.00	0.25%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$446,000.00	0.9%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,182.06	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$225,134.66	0.45%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$212,000.00	0.43%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$393,500.00	0.79%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	3	\$337,000.00	0.68%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,447,884.40	2.92%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$46,225.00	0.09%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$355,000.00	0.72%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	11	\$1,399,307.46	2.83%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$131,787.00	0.27%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,380.36	0.14%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,660.00	0.28%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$167,000.00	0.34%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,200.00	0.14%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$232,000.00	0.47%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$410,500.00	0.83%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$314,000.00	0.63%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,531,000.00	3.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$34,000.00	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$384,500.00	0.78%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$247,135.43	0.5%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$32,500.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$74,700.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$160,561.98	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$276,000.00	0.56%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0
		1	\$78,000.00	0.16%	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE							
	THE PARK BANK	4	\$695,010.00	1.4%	0	\$0.00	NA	\$
	THE PEOPLES BANK	1	\$95,400.00	0.19%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	5	\$642,478.64	1.3%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,000.00	0.21%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	1	\$86,020.00	0.17%	0	\$0.00	NA	\$
	UMPQUA BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	1	\$264,157.57	0.53%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	2	\$246,000.00	0.5%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	5	\$626,365.56	1.26%	0	\$0.00	NA	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	1	\$180,200.00	0.36%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$555,900.00	1.12%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	2	\$213,000.00	0.43%	0	\$0.00	NA	\$
	WELLS FEDERAL BANK	1	\$136,700.00	0.28%	0	\$0.00	NA	\$
	WESTBURY BANK	3	\$231,000.00	0.47%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	5	\$378,080.00	0.76%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$177,975.00	0.36%	0	\$0.00	NA	\$
	YOLO FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	\$
	Unavailable	37	\$4,723,322.67	9.55%	0	\$0.00	NA	\$
Total		399	\$49,531,341.00	100%	0	\$0.00	0	\$
31416XK33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	\$

	IST MIDAMERICA CREDIT UNION	5	\$376,200.00	0.38%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$74,500.00	0.07%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	3	\$448,000.00	0.45%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	6	\$772,500.00	0.77%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	7	\$584,000.00	0.59%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$164,462.11	0.16%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$415,000.00	0.42%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,901,387.50	1.91%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$345,300.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	3	\$273,020.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$437,500.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	3	\$554,095.00	0.56%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$163,740.00	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$

	ANCHORBANK FSB	1	\$107,350.00	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	4	\$652,509.99	0.65%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$862,600.00	0.87%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	4	\$336,406.77	0.34%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	14	\$2,288,529.70	2.3%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$256,855.06	0.26%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	3	\$324,735.00	0.33%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	15	\$1,838,040.00	1.84%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	BETTER BANKS	2	\$352,679.01	0.35%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	8	\$760,200.00	0.76%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$600,000.00	0.6%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	8	\$962,100.00	0.96%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	4	\$368,898.37	0.37%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$119,400.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	3	\$393,187.14	0.39%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	9	\$1,011,159.76	1.01%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$648,000.00	0.65%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	3	\$218,454.39	0.22%	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$159,900.00	0.16%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	7	\$937,600.00	0.94%	0	\$0.00	NA	0	\$
		1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS COMMUNITY BANK	2	\$127,672.01	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$176,900.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,400.00	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$194,000.00	0.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$86,700.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$253,365.77	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$127,800.00	0.13%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$284,600.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$302,000.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$439,250.00	0.44%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$193,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$268,400.00	0.27%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$398,000.00	0.4%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$112,000.00	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0
	DIME BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
		2	\$217,922.92	0.22%	0	\$0.00	NA	0

	DORT FEDERAL CREDIT UNION							
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$172,875.00	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,405,959.86	1.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$267,800.00	0.27%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	7	\$1,219,700.00	1.22%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$83,500.00	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$285,300.00	0.29%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$399,500.00	0.4%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	11	\$2,361,725.00	2.37%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$652,800.00	0.65%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$375,000.00	0.38%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,300.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$87,500.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	5	\$499,483.45	0.5%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$109,750.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,875.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$65,000.00	0.07%	0	\$0.00	NA	0

	URBANA							
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL, LLC	3	\$328,500.00	0.33%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	7	\$867,700.00	0.87%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$388,000.00	0.39%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	2	\$260,550.00	0.26%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	4	\$735,750.00	0.74%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,620.00	0.09%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	5	\$305,000.00	0.31%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$196,775.00	0.2%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,663,856.10	2.67%	0	\$0.00	NA	\$
	FIRST NORTHERN CREDIT UNION	2	\$246,000.00	0.25%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	4	\$691,523.70	0.69%	0	\$0.00	NA	\$
	FIRST UNITED BANK	2	\$127,000.00	0.13%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	1	\$128,000.00	0.13%	0	\$0.00	NA	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$53,036.66	0.05%	0	\$0.00	NA	\$
	FRANSEN BANK & TRUST	1	\$54,000.00	0.05%	0	\$0.00	NA	\$
	FRANKENMUTH CREDIT UNION	2	\$141,000.00	0.14%	0	\$0.00	NA	\$
	FULTON BANK	25	\$3,049,100.00	3.06%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	4	\$363,450.00	0.36%	0	\$0.00	NA	\$
	GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$
	GOLDEN BELT BANK, FSA	2	\$218,000.00	0.22%	0	\$0.00	NA	\$

	GRAFTON SUBURBAN CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	2	\$371,000.00	0.37%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$186,000.00	0.19%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	16	\$1,943,483.18	1.95%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$110,250.00	0.11%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$238,150.00	0.24%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	2	\$449,468.07	0.45%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$399,534.35	0.4%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$293,000.00	0.29%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$225,000.00	0.23%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$102,300.00	0.1%	0	\$0.00	NA	0	\$

	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$62,750.00	0.06%	0	\$0.00	NA	0	\$
	ILLINI BANK	5	\$345,077.94	0.35%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	5	\$513,725.00	0.52%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	3	\$592,000.00	0.59%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	3	\$388,500.00	0.39%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$352,500.00	0.35%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$1,679,500.00	1.68%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	4	\$787,000.00	0.79%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$670,000.00	0.67%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$78,400.00	0.08%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	9	\$1,586,855.00	1.59%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$
	MARINE BANK	12	\$1,399,871.00	1.4%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	3	\$341,200.00	0.34%	0	\$0.00	NA	0	\$
	MCCUE MORTGAGE COMPANY, THE	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	7	\$725,567.74	0.73%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE	2	\$437,500.00	0.44%	0	\$0.00	NA	0	\$

	COMPANY INC.							
	MERCANTILE BANK	3	\$292,966.30	0.29%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$747,637.66	0.75%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,500.00	0.13%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$393,450.00	0.39%	0	\$0.00	NA	\$
	MIDFLORIDA CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	2	\$152,000.00	0.15%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$268,000.00	0.27%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	\$
	MIDWESTONE BANK	4	\$385,300.00	0.39%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$162,500.00	0.16%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$83,000.00	0.08%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$598,000.00	0.6%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,600.00	0.1%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,500.00	0.23%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$513,380.00	0.51%	0	\$0.00	NA	\$
	NEWFIELD NATIONAL BANK	1	\$49,000.00	0.05%	0	\$0.00	NA	\$
		6	\$771,000.00	0.77%	0	\$0.00	NA	\$

	NEWTOWN SAVINGS BANK							
	NORTHWEST PLUS CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,988,713.77	3%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$313,000.00	0.31%	0	\$0.00	NA	0
	OAK BANK	7	\$1,021,275.00	1.02%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$87,293.08	0.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$81,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$300,000.00	0.3%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.27%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$221,500.00	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$254,200.00	0.25%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$1,541,380.41	1.55%	0	\$0.00	NA	0
	PBI BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$117,900.00	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK	4	\$479,800.00	0.48%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$430,600.00	0.43%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$929,861.79	0.93%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	2	\$365,099.97	0.37%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$477,176.37	0.48%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	2	\$416,500.00	0.42%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,400.00	0.06%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$35,500.00	0.04%	0	\$0.00	NA	0	\$
S&T BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$45,979.30	0.05%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	3	\$435,880.52	0.44%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	3	\$239,490.00	0.24%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$270,500.00	0.27%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$258,245.02	0.26%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$97,100.00	0.1%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$105,000.00	0.11%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$123,600.00	0.12%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$

	STURDY SAVINGS BANK							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$309,000.00	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$587,714.99	0.59%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$199,000.00	0.2%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$53,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$433,000.00	0.43%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$286,800.00	0.29%	0	\$0.00	NA	0
	THE PARK BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$265,050.00	0.27%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$100,200.00	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$236,500.00	0.24%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$209,400.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$129,033.43	0.13%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$134,718.00	0.14%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$231,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$509,600.00	0.51%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$396,254.45	0.4%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$85,100.00	0.09%	0	\$0.00	NA	0
		1	\$57,500.00	0.06%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$137,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$522,250.00	0.52%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$18,000.00	0.02%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$292,000.00	0.29%	0	\$0.00	NA	0
	WESTBURY BANK	5	\$370,200.00	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$855,915.00	0.86%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$239,300.00	0.24%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	17	\$2,056,238.00	2.06%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	69	\$7,275,895.79	7.27%	0	\$0.00	NA	0
Total		801	\$99,703,131.40	100%	0	\$0.00		0
31416XK41	1ST MIDAMERICA CREDIT UNION	3	\$208,000.00	0.3%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$191,000.00	0.28%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$396,000.00	0.57%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.14%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$377,000.00	0.54%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$186,700.00	0.27%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$131,300.00	0.19%	0	\$0.00	NA	0

	UNION							
	AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$204,000.00	0.29%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$195,000.00	0.28%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$181,550.00	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$312,250.00	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,717,422.66	2.48%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$125,205.14	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$250,000.00	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$281,100.00	0.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$635,000.00	0.92%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$474,489.00	0.69%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$169,000.00	0.24%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$138,990.00	0.2%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$281,700.00	0.41%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$149,818.84	0.22%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$98,600.00	0.14%	0	\$0.00	NA	0
	BANKWEST	1	\$16,000.00	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$760,400.00	1.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$746,500.00	1.08%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0

BREMER FINANCIAL CORPORATION	2	\$261,700.00	0.38%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$380,000.00	0.55%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,300.00	0.21%	0	\$0.00	NA	0	\$
CARROLLTON BANK	3	\$293,400.00	0.42%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$107,630.00	0.16%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	6	\$712,014.50	1.03%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	3	\$211,000.00	0.3%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$73,100.00	0.11%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	3	\$348,950.00	0.5%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$223,925.00	0.32%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	3	\$245,000.00	0.35%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,130.09	0.08%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$79,700.00	0.12%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	2	\$274,750.00	0.4%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$95,250.00	0.14%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$

	UNION							
	DEAN COOPERATIVE BANK	1	\$275,656.00	0.4%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	DIME BANK	2	\$159,000.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$617,160.00	0.89%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$507,928.57	0.73%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$841,050.00	1.21%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$20,000.00	0.03%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$255,000.00	0.37%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$275,000.00	0.4%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$272,102.16	0.39%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$147,800.00	0.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$929,100.00	1.34%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$505,000.00	0.73%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$142,200.00	0.21%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$411,000.00	0.59%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$175,000.00	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$182,300.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$224,000.00	0.32%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$176,900.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$976,200.00	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$252,800.00	0.37%	0	\$0.00	NA	0
		4	\$567,850.00	0.82%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF DEERWOOD	2	\$265,485.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$268,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$333,175.00	0.48%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,353,920.15	1.95%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$170,000.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$464,232.15	0.67%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	15	\$2,431,036.79	3.51%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$147,700.00	0.21%	0	\$0.00	NA	0
	FULTON BANK	12	\$2,157,584.42	3.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$148,500.00	0.21%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.56%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$73,000.00	0.11%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	4	\$528,000.00	0.76%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$423,200.00	0.61%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$668,850.00	0.97%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	HAWTHORN BANK	4	\$236,566.07	0.34%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$731,800.00	1.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$321,500.00	0.46%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$130,850.00	0.19%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.24%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$
	ILLINI BANK	3	\$368,538.54	0.53%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	7	\$728,485.00	1.05%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$359,000.00	0.52%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.46%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$366,300.00	0.53%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$228,900.00	0.33%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$134,500.00	0.19%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$492,400.00	0.71%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$632,925.00	0.91%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$235,000.00	0.34%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$
	MARINE BANK	16	\$1,428,475.98	2.06%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$45,500.00	0.07%	0	\$0.00	NA	0	\$
	MCCUE MORTGAGE COMPANY, THE	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$426,700.00	0.62%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$330,669.07	0.48%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL	3	\$286,000.00	0.41%	0	\$0.00	NA	0	\$

ASSOCIATION								
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,853.00	0.13%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	5	\$525,300.00	0.76%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	3	\$268,076.19	0.39%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$164,100.00	0.24%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$151,200.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,750.00	0.21%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$568,300.00	0.82%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	5	\$694,000.00	1%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	17	\$1,906,747.55	2.75%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$117,700.00	0.17%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
OAK BANK	5	\$649,000.00	0.94%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$161,500.00	0.23%	0	\$0.00	NA	0	\$

	OREGON FIRST COMMUNITY CREDIT UNION	3	\$247,324.30	0.36%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$847,325.97	1.22%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$102,500.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,400.00	0.22%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$519,000.00	0.75%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$79,300.00	0.11%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$130,225.00	0.19%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	6	\$1,096,360.69	1.58%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$148,950.00	0.22%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,088.31	0.09%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$373,000.00	0.54%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,440.00	0.1%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	2	\$268,000.00	0.39%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$120,500.00	0.17%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$356,250.00	0.51%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	3	\$296,448.75	0.43%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	3	\$414,696.11	0.6%	0	\$0.00	NA	0	\$
		1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF MENDOCINO COUNTY							
	SEASONS FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,000.00	0.1%	0	\$0.00	NA	\$
	SIUSLAW BANK	1	\$182,000.00	0.26%	0	\$0.00	NA	\$
	SOLARITY CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	1	\$67,244.00	0.1%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	3	\$333,506.48	0.48%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$130,042.00	0.19%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	2	\$94,626.66	0.14%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.23%	0	\$0.00	NA	\$
	STURDY SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$306,819.27	0.44%	0	\$0.00	NA	\$
	TALMER BANK & TRUST	1	\$152,000.00	0.22%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	2	\$271,600.00	0.39%	0	\$0.00	NA	\$
	TEXAS BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,700.00	0.12%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$124,598.11	0.18%	0	\$0.00	NA	\$
	THE HARVARD STATE BANK	1	\$122,500.00	0.18%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	3	\$279,506.51	0.4%	0	\$0.00	NA	\$
	THE PARK BANK	2	\$272,000.00	0.39%	0	\$0.00	NA	\$

	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$272,000.00	0.39%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$75,400.00	0.11%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$166,000.00	0.24%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$314,480.52	0.45%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$88,400.00	0.13%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$226,300.00	0.33%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	8	\$584,044.09	0.84%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,497.68	0.1%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$551,000.00	0.8%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTBURY BANK	6	\$853,200.00	1.23%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	11	\$1,032,430.00	1.49%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$99,400.00	0.14%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,352,378.00	1.95%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,872,043.02	8.53%	0	\$0.00	NA	0	\$
Total		570	\$69,254,767.34	100%	0	\$0.00		0	\$
31416XK58	AMERICAN INTERNET MORTGAGE, INC DBA	26	\$4,735,877.42	50.16%	0	\$0.00	NA	0	\$

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	10	\$922,645.00	9.77%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$344,000.00	3.64%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$585,382.43	6.2%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$194,000.00	2.05%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	9	\$839,650.00	8.89%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,745,500.00	18.5%	0	\$0.00	NA	0	\$
Total		62	\$9,442,054.85	100%	0	\$0.00		0	\$
31416XK66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$371,800.00	1.46%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$675,379.21	2.65%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$230,300.00	0.9%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$260,000.00	1.02%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	2	\$401,000.00	1.57%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$451,000.00	1.77%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$532,000.00	2.09%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$391,089.90	1.53%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$340,100.00	1.33%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$172,000.00	0.67%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$741,081.29	2.91%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$250,684.21	0.98%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$189,425.53	0.74%	0	\$0.00	NA	0	\$

FIRST PLACE BANK	7	\$1,904,047.11	7.47%	0	\$0.00	NA	0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$625,000.00	2.45%	0	\$0.00	NA	0	\$
FREMONT BANK	6	\$1,224,800.00	4.8%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$192,700.00	0.76%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$591,401.00	2.32%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$206,250.00	0.81%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$478,850.00	1.88%	0	\$0.00	NA	0	\$
MAGNA BANK	8	\$1,591,997.91	6.25%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,100.00	0.74%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	2	\$447,412.78	1.76%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$486,000.00	1.91%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$305,000.00	1.2%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$172,850.00	0.68%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,500.00	0.45%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$223,000.00	0.87%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$235,000.00	0.92%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	2	\$427,608.40	1.68%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$562,300.00	2.21%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$398,200.00	1.56%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$256,205.78	1.01%	0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	3	\$906,254.70	3.56%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	11	\$2,233,441.10	8.76%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	4	\$464,900.00	1.82%	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK	1	\$163,375.00	0.64%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$249,943.00	0.98%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$610,242.47	2.39%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$284,800.00	1.12%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$406,800.00	1.6%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,283,456.60	16.8%	0	\$0.00	NA	0	\$
Total		111	\$25,491,295.99	100%	0	\$0.00		0	\$
31416XK74	1ST MIDAMERICA CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$410,000.00	0.82%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,000.00	0.42%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,397,940.71	2.81%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,500.00	0.46%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	4	\$546,569.32	1.1%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$666,298.34	1.34%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK	2	\$320,607.00	0.64%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$158,137.21	0.32%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$49,750.00	0.1%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,856,500.00	3.73%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$273,263.39	0.55%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$31,968.81	0.06%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$356,250.00	0.72%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$491,000.00	0.99%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$211,300.00	0.42%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$363,002.71	0.73%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$97,034.15	0.19%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$361,600.00	0.73%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$192,500.00	0.39%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$248,500.00	0.5%	0	\$0.00	NA	0	\$

DUBUQUE BANK AND TRUST COMPANY	3	\$232,650.00	0.47%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	4	\$625,300.00	1.26%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	3	\$228,300.00	0.46%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	3	\$931,000.00	1.87%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	3	\$586,302.23	1.18%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$771,000.00	1.55%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$152,900.00	0.31%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$435,500.00	0.87%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	2	\$333,000.00	0.67%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$231,900.00	0.47%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,250.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK	1	\$65,700.00	0.13%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$302,800.00	0.61%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,700.00	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$564,470.38	1.13%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$267,486.85	0.54%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$
	FULTON BANK	15	\$2,420,000.00	4.86%	0	\$0.00	NA	0	\$
	GECU	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	3	\$369,700.00	0.74%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$165,150.00	0.33%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$315,694.03	0.63%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$268,000.00	0.54%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$75,750.00	0.15%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$234,500.00	0.47%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$

ISB COMMUNITY BANK	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$663,000.00	1.33%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$400,100.00	0.8%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	1	\$134,750.00	0.27%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$312,466.76	0.63%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$253,850.00	0.51%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$299,100.00	0.6%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,050.00	0.27%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$333,000.00	0.67%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$550,800.00	1.11%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$277,000.00	0.56%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	3	\$745,000.00	1.5%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$961,668.07	1.93%	0	\$0.00	NA	0	\$

	NORTHWESTERN MORTGAGE COMPANY	3	\$566,724.80	1.14%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$314,000.00	0.63%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$544,028.51	1.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$214,125.00	0.43%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$550,126.22	1.1%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$534,000.00	1.07%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$165,750.00	0.33%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,700.00	0.16%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$153,400.00	0.31%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$236,750.00	0.48%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$208,500.00	0.42%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$235,962.85	0.47%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$259,799.68	0.52%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$213,175.36	0.43%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$162,000.00	0.33%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$399,000.00	0.8%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE	1	\$87,254.66	0.18%	0	\$0.00	NA	0	\$

	CORPORATION							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,542.83	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$686,599.18	1.38%	0	\$0.00	NA	0
	SUTTON BANK	1	\$75,395.43	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$655,000.00	1.31%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	TEXAS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$146,300.00	0.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.29%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$313,000.00	0.63%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$131,300.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$155,500.00	0.31%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$203,000.00	0.41%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$127,920.00	0.26%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$516,000.00	1.04%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$192,000.00	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$163,542.72	0.33%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$200,500.00	0.4%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$319,500.00	0.64%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$337,000.00	0.68%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$423,878.27	0.85%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	7	\$934,800.00	1.88%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,367,268.00	12.78%	0	\$0.00	NA	0	\$
Total		299	\$49,821,703.47	100%	0	\$0.00		0	\$
31416XK82	1ST MIDAMERICA CREDIT UNION	3	\$498,400.00	1%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$334,400.00	0.67%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$599,238.53	1.2%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$294,900.00	0.59%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$861,430.37	1.72%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	4	\$630,500.00	1.26%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,200.00	0.22%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$266,500.00	0.53%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$123,167.98	0.25%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$269,500.00	0.54%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$427,000.00	0.85%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$221,250.00	0.44%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	5	\$524,373.35	1.05%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$101,645.11	0.2%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$471,200.00	0.94%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,051,741.27	4.1%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$318,400.00	0.64%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$484,000.00	0.97%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$

	PARTNERSHIP							
	CARROLLTON BANK	2	\$233,400.00	0.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$148,640.00	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,293,750.00	2.59%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$319,175.00	0.64%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$123,900.00	0.25%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$190,000.00	0.38%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$657,730.00	1.32%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$89,754.62	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$268,575.00	0.54%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$534,600.00	1.07%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$188,800.00	0.38%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$221,500.00	0.44%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
		1	\$178,800.00	0.36%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY							
	FAA CREDIT UNION	2	\$271,800.00	0.54%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$408,300.00	0.82%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$267,099.44	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$1,203,530.60	2.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$301,400.00	0.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$197,500.00	0.4%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,900.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$117,445.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,325.00	0.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$395,000.00	0.79%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$110,500.00	0.22%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA	0
	FULTON BANK	10	\$1,518,900.00	3.04%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$593,000.00	1.19%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$249,000.00	0.5%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0
		2	\$362,400.00	0.73%	0	\$0.00	NA	0

	GREAT MIDWEST BANK SSB							
	GREAT WESTERN BANK	1	\$198,907.60	0.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$137,700.00	0.28%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$181,450.00	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$159,850.00	0.32%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$169,250.00	0.34%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$114,400.00	0.23%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$428,819.60	0.86%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$109,200.00	0.22%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$263,000.00	0.53%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$257,000.00	0.51%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$304,000.00	0.61%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$413,500.00	0.83%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$428,700.00	0.86%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	MARINE BANK	1	\$59,857.52	0.12%	0	\$0.00	NA	0
		1	\$137,000.00	0.27%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$888,301.81	1.78%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$276,500.00	0.55%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$288,900.00	0.58%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$518,500.00	1.04%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$345,000.00	0.69%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$525,500.00	1.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,531,497.95	3.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$398,000.00	0.8%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$333,102.09	0.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,789,078.79	3.58%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$403,800.00	0.81%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$42,642.21	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$448,545.00	0.9%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$104,203.95	0.21%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	3	\$681,000.00	1.36%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$100,716.80	0.2%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,000.00	0.79%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,234.94	0.4%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$173,525.59	0.35%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,363.48	0.31%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,900.00	0.36%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$158,400.00	0.32%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$234,740.00	0.47%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$96,922.00	0.19%	0	\$0.00	NA	0	\$
		1	\$202,400.00	0.4%	0	\$0.00	NA	0	\$

	UNITED BANK & TRUST								
	UNITED COMMUNITY BANK	4	\$590,101.39	1.18%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$177,700.00	0.36%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,536.13	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$636,932.55	1.27%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$340,500.00	0.68%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,373,151.09	14.74%	0	\$0.00	NA	0	\$
Total		293	\$49,985,801.76	100%	0	\$0.00		0	\$
31416XK90	1ST MIDAMERICA CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$370,250.00	0.14%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$672,566.49	0.26%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,300.00	0.06%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$176,720.00	0.07%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$887,650.00	0.34%	0	\$0.00	NA	0	\$

	ALERUS FINANCIAL	5	\$851,550.00	0.33%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$562,217.34	0.22%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	15	\$2,099,300.00	0.81%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$274,955.00	0.11%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,838,333.76	1.48%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,800.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	4	\$611,500.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$318,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$304,950.00	0.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$350,795.68	0.13%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	6	\$960,720.40	0.37%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$546,192.00	0.21%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,185.89	0.05%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	4	\$478,300.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	2	\$329,300.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	12	\$1,623,166.59	0.62%	0	\$0.00	NA	0	\$

	BANK OF STANLY	8	\$1,302,100.00	0.5%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	3	\$561,250.00	0.22%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$135,600.00	0.05%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$136,332.50	0.05%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$899,000.00	0.35%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$165,500.00	0.06%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	56	\$16,013,346.57	6.15%	0	\$0.00	NA	0	\$
	BETTER BANKS	2	\$392,443.88	0.15%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	5	\$892,600.00	0.34%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$852,910.05	0.33%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$791,000.00	0.3%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$375,520.00	0.14%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$581,950.00	0.22%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$223,008.03	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK	5	\$673,500.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$64,600.00	0.02%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$498,250.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	41	\$7,406,407.39	2.85%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$464,100.00	0.18%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$213,450.00	0.08%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	5	\$883,300.00	0.34%	0	\$0.00	NA	0	\$

CHELSEA GROTON BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$159,400.00	0.06%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	3	\$474,600.00	0.18%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$336,715.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	6	\$969,490.00	0.37%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$173,750.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	4	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	3	\$489,500.00	0.19%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$301,000.00	0.12%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$455,500.00	0.18%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$308,700.00	0.12%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	7	\$1,004,759.00	0.39%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$570,000.00	0.22%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$694,900.00	0.27%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$97,600.00	0.04%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	4	\$862,800.00	0.33%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT	1	\$138,500.00	0.05%	0	\$0.00	NA	0	\$

	UNION							
	DEAN COOPERATIVE BANK	6	\$937,500.00	0.36%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$398,000.00	0.15%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$203,536.00	0.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$271,850.00	0.1%	0	\$0.00	NA	0
	DIME BANK	3	\$856,000.00	0.33%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	26	\$4,590,031.39	1.76%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$437,800.00	0.17%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$253,800.00	0.1%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$57,000.00	0.02%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$237,500.00	0.09%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$188,250.00	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$628,079.60	0.24%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$81,300.00	0.03%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$134,000.00	0.05%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$276,700.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$227,832.12	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$1,364,650.00	0.52%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$301,176.61	0.12%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	10	\$1,675,182.03	0.64%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$229,000.00	0.09%	0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$667,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	2	\$277,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,157,250.00	0.44%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	19	\$3,283,252.42	1.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$66,950.00	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	6	\$883,348.10	0.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$424,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	4	\$558,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	15	\$2,379,750.00	0.91%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	3	\$336,550.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	5	\$1,119,168.13	0.43%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARM	1	\$187,992.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF	1	\$161,235.00	0.06%	0	\$0.00	NA	0	\$

	DEERWOOD							
	FIRST NATIONAL BANK OF GILLETTE	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$292,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$128,725.00	0.05%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.06%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$104,800.00	0.04%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$196,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$232,373.61	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,298,033.54	0.5%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$248,000.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$54,850.04	0.02%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.04%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$249,559.00	0.1%	0	\$0.00	NA	0
	FULTON BANK	40	\$7,469,700.00	2.87%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$251,800.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$140,500.00	0.05%	0	\$0.00	NA	0
	GECU	6	\$1,055,963.00	0.41%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$259,000.00	0.1%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	3	\$611,500.00	0.24%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$166,551.03	0.06%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$339,500.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$132,500.00	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$24,000.00	0.01%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0
		4	\$729,800.00	0.28%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUARANTY SAVINGS BANK	2	\$416,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,883,550.00	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$149,600.00	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$155,600.00	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$319,811.57	0.12%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	15	\$1,914,350.00	0.74%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$349,000.00	0.13%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$231,300.00	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$747,350.00	0.29%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$147,800.00	0.06%	0	\$0.00	NA	0
	HONOR BANK	1	\$133,875.00	0.05%	0	\$0.00	NA	0
	HOOSAC BANK	2	\$123,500.00	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$79,000.00	0.03%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$161,700.00	0.06%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$697,400.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	5	\$499,795.79	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	10	\$1,565,795.00	0.6%	0	\$0.00	NA	0
		2	\$700,000.00	0.27%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK							
	ISB COMMUNITY BANK	3	\$508,000.00	0.2%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$265,400.00	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,004,500.00	0.39%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$218,625.46	0.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$168,100.00	0.06%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$304,000.00	0.12%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	17	\$5,308,300.00	2.04%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$326,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	12	\$2,991,000.00	1.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,686,387.59	0.65%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$65,800.00	0.03%	0	\$0.00	NA	0
	MAGNA BANK	1	\$209,350.00	0.08%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$109,600.00	0.04%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	6	\$1,200,608.56	0.46%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$66,400.00	0.03%	0	\$0.00	NA	0
	MARINE BANK	10	\$1,205,312.93	0.46%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$109,943.88	0.04%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$459,100.00	0.18%	0	\$0.00	NA	0
		2	\$373,450.00	0.14%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.							
	MERCANTILE BANK	6	\$860,946.61	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,853,825.08	0.71%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,743,000.00	0.67%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$697,125.00	0.27%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$779,300.00	0.3%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$225,800.00	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$175,107.77	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,782,800.00	0.69%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$391,200.00	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK	7	\$1,223,094.00	0.47%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$114,000.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$74,792.62	0.03%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$459,818.30	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	8	\$1,123,912.00	0.43%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$122,200.00	0.05%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
		10	\$1,599,670.00	0.61%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.04%	0	\$0.00	NA	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$767,000.00	0.29%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	0.04%	0	\$0.00	NA	\$
	NCB, FSB	1	\$109,500.00	0.04%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,089,850.00	0.42%	0	\$0.00	NA	\$
	NEW ALLIANCE BANK	3	\$585,000.00	0.22%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	\$
	NEWFIELD NATIONAL BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	8	\$2,334,200.00	0.9%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$580,000.00	0.22%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	30	\$4,635,690.11	1.78%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	3	\$473,200.00	0.18%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	2	\$443,000.00	0.17%	0	\$0.00	NA	\$
	OAK BANK	3	\$509,250.00	0.2%	0	\$0.00	NA	\$
	OCEANFIRST BANK	3	\$587,650.00	0.23%	0	\$0.00	NA	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$200,450.00	0.08%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	4	\$647,000.00	0.25%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	5	\$759,900.00	0.29%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$647,500.00	0.25%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.03%	0	\$0.00	NA	\$
		4	\$668,800.00	0.26%	0	\$0.00	NA	\$

	ORNL FEDERAL CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	1	\$374,689.98	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$870,000.00	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	\$3,125,754.87	1.2%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	53	\$10,854,491.17	4.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$324,350.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	9	\$1,661,950.00	0.64%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$463,327.00	0.18%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$96,750.00	0.04%	0	\$0.00	NA	0
	PRIMEBANK	1	\$97,500.00	0.04%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,772,450.00	0.68%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$160,070.00	0.06%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$83,774.18	0.03%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$177,406.13	0.07%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$161,000.00	0.06%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$503,000.00	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$473,000.00	0.18%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$81,000.00	0.03%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION	3	\$602,310.00	0.23%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,613.00	0.09%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$178,718.24	0.07%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	3	\$786,389.26	0.3%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	6	\$974,150.00	0.37%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$411,958.14	0.16%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$879,942.85	0.34%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$121,425.45	0.05%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	2	\$314,642.45	0.12%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	2	\$190,000.00	0.07%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	3	\$647,500.00	0.25%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$143,700.00	0.06%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$52,300.00	0.02%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	3	\$581,500.00	0.22%	0	\$0.00	NA	0	\$

	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$613,000.00	0.24%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	3	\$756,000.00	0.29%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	11	\$2,176,393.46	0.84%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$202,300.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$86,900.00	0.03%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$203,250.00	0.08%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,358,032.87	0.52%	0	\$0.00	NA	0	\$
	SUTTON BANK	3	\$382,500.00	0.15%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$562,900.00	0.22%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	3	\$508,250.00	0.2%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	3	\$512,603.84	0.2%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$413,000.00	0.16%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$
		2	\$211,816.54	0.08%	0	\$0.00	NA	0	\$

	THREE RIVERS FEDERAL CREDIT UNION							
	TIERONE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,035,950.00	0.4%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANK OF QUINCY	2	\$364,000.00	0.14%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	2	\$405,000.00	0.16%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	2	\$294,985.00	0.11%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	2	\$316,000.00	0.12%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$292,000.00	0.11%	0	\$0.00	NA	\$
	TRUWEST CREDIT UNION	2	\$207,500.00	0.08%	0	\$0.00	NA	\$
	UMPQUA BANK	4	\$923,900.00	0.36%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	3	\$715,000.00	0.27%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	4	\$639,761.00	0.25%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	9	\$1,069,050.67	0.41%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$270,800.00	0.1%	0	\$0.00	NA	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$177,200.00	0.07%	0	\$0.00	NA	\$
	VALLEY BANK AND TRUST COMPANY	2	\$280,300.00	0.11%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	1	\$381,200.00	0.15%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$843,352.12	0.32%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	3	\$443,000.00	0.17%	0	\$0.00	NA	\$
	VISIONS FEDERAL CREDIT UNION	1	\$60,100.00	0.02%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	2	\$112,000.00	0.04%	0	\$0.00	NA	\$
		8	\$1,407,942.34	0.54%	0	\$0.00	NA	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	2	\$344,600.00	0.13%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$235,500.00	0.09%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$541,000.00	0.21%	0	\$0.00	NA	0	\$
	WESTBURY BANK	5	\$1,008,800.00	0.39%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$465,415.00	0.18%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$126,900.00	0.05%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$101,400.00	0.04%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$657,000.00	0.25%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$533,192.04	0.2%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	35	\$5,917,517.86	2.27%	0	\$0.00	NA	0	\$
	Unavailable	278	\$40,524,939.62	15.52%	0	\$0.00	NA	0	\$
Total		1,507	\$260,190,476.54	100%	0	\$0.00		0	\$
31416XKA7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$1,079,000.00	0.31%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,855,514.99	0.53%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$174,201.17	0.05%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$675,000.00	0.19%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$847,250.00	0.24%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$174,758.90	0.05%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$243,600.00	0.07%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$791,013.07	0.23%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$553,090.91	0.16%	0	\$0.00	NA	0	\$

	AMERICAN BANK	1	\$313,057.05	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$344,672.81	0.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$494,540.00	0.14%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$220,400.00	0.06%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	18	\$4,887,064.87	1.4%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	39	\$9,910,892.48	2.83%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	4	\$1,131,641.79	0.32%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$2,297,750.00	0.66%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$836,698.46	0.24%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$349,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	25	\$6,412,685.05	1.83%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$815,055.00	0.23%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$660,000.00	0.19%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$331,000.00	0.09%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	7	\$2,200,250.00	0.63%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$581,500.00	0.17%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$918,436.00	0.26%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$649,000.00	0.19%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$533,000.00	0.15%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	16	\$4,092,522.73	1.17%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	2	\$484,750.00	0.14%	0	\$0.00	NA	0	\$

	BREMER FINANCIAL CORPORATION	1	\$242,350.00	0.07%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	5	\$1,193,500.00	0.34%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$558,500.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	10	\$2,852,735.95	0.82%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	4	\$1,441,500.00	0.41%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$175,700.00	0.05%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,782,600.00	0.51%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$408,000.00	0.12%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$254,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$203,100.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$457,300.00	0.13%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	7	\$2,171,200.00	0.62%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC.	2	\$448,000.00	0.13%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$870,179.00	0.25%	0	\$0.00	NA	0	\$
	COMMERCE BANK	4	\$1,331,730.60	0.38%	0	\$0.00	NA	0	\$
		1	\$193,750.00	0.06%	0	\$0.00	NA	0	\$

	COMMUNITY BANK, N.A.							
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$610,600.00	0.17%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$233,000.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$521,150.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$449,450.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$399,200.00	0.11%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$889,631.28	0.25%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$584,000.00	0.17%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$742,569.37	0.21%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$1,554,211.03	0.44%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$262,400.00	0.07%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$200,400.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,760,628.63	0.5%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$752,500.00	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$1,030,000.00	0.29%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$218,400.00	0.06%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$599,209.89	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0
		8	\$2,267,500.00	0.65%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	20	\$6,158,413.97	1.76%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$402,750.00	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,200.00	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$371,018.42	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,995,000.00	0.57%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$256,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,947,488.82	0.84%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$740,700.00	0.21%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$205,800.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$817,779.45	0.23%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$415,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,593,520.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,556,900.00	0.44%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,800,624.26	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,582,400.00	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$422,900.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0
		2	\$435,000.00	0.12%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF CARMi	1	\$186,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$568,000.00	0.16%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$402,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	29	\$8,791,634.44	2.51%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,139,250.00	0.61%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$498,531.22	0.14%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$416,000.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,102,613.61	0.6%	0	\$0.00	NA	0
	FULTON BANK	31	\$8,558,792.20	2.45%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	4	\$1,257,345.66	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$803,611.00	0.23%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$229,600.00	0.07%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$630,000.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$750,000.00	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$917,696.88	0.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$327,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$450,050.00	0.13%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	\$770,500.00	0.22%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$184,550.94	0.05%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$1,129,942.00	0.32%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$356,800.00	0.1%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$207,713.44	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$801,700.00	0.23%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	HOOSAC BANK	2	\$545,000.00	0.16%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$217,800.00	0.06%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	14	\$6,084,250.00	1.74%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$476,100.00	0.14%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$421,500.00	0.12%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$317,500.00	0.09%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	22	\$7,261,266.21	2.07%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	3	\$627,400.00	0.18%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$600,700.00	0.17%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	10	\$2,532,643.75	0.72%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	23	\$7,110,650.00	2.03%	0	\$0.00	NA	0	\$

	LIBERTY SAVINGS BANK, FSB	2	\$399,150.00	0.11%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	6	\$1,982,771.81	0.57%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$617,000.00	0.18%	0	\$0.00	NA	0	\$
	LUSO FEDERAL CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$199,724.45	0.06%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$277,295.25	0.08%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,009,325.00	0.57%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$620,262.14	0.18%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$175,950.00	0.05%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	8	\$3,026,400.00	0.86%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$440,000.00	0.13%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	7	\$1,883,897.92	0.54%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$449,000.00	0.13%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$329,565.43	0.09%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	11	\$3,258,572.61	0.93%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$323,100.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$665,000.00	0.19%	0	\$0.00	NA	0	\$

	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$998,300.00	0.29%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$781,500.00	0.22%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$616,250.00	0.18%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$286,400.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$897,600.00	0.26%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,632,483.02	1.04%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,232,866.93	0.64%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$311,000.00	0.09%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$363,545.41	0.1%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$234,100.00	0.07%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	4	\$1,210,500.00	0.35%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	4	\$1,145,350.00	0.33%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	3	\$785,000.00	0.22%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$395,000.00	0.11%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$364,800.00	0.1%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$595,000.00	0.17%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	5	\$1,257,905.08	0.36%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	18	\$4,858,180.33	1.39%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$724,500.00	0.21%	0	\$0.00	NA	0	\$
		2	\$501,100.00	0.14%	0	\$0.00	NA	0	\$

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$392,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$999,397.75	0.29%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$245,600.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,568,850.00	0.45%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$303,620.57	0.09%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,399,100.00	0.4%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$361,450.00	0.1%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$507,000.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	8	\$3,037,750.00	0.87%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$389,000.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,422,311.13	0.41%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$600,950.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,614.16	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$944,395.97	0.27%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$218,673.31	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,540,200.00	0.44%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	5	\$1,943,500.00	0.56%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	40	\$15,870,338.00	4.53%	0	\$0.00	NA	0	\$
	S&T BANK	4	\$1,128,756.00	0.32%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,189,303.55	0.34%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$478,200.00	0.14%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	9	\$2,971,837.08	0.85%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$190,942.44	0.05%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	2	\$569,500.00	0.16%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	21	\$6,524,650.00	1.86%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$704,000.00	0.2%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$415,000.00	0.12%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$219,200.00	0.06%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$222,800.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	4	\$1,308,934.53	0.37%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$482,200.00	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$251,200.00	0.07%	0	\$0.00	NA	0	\$

	STEARNS LENDING, INC.	2	\$680,500.00	0.19%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$550,000.00	0.16%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	9	\$2,483,035.00	0.71%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$454,034.40	0.13%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$192,137.56	0.05%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$
	THE PARK BANK	7	\$1,974,235.00	0.56%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$198,462.90	0.06%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	25	\$7,066,945.00	2.02%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$210,500.00	0.06%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$972,084.56	0.28%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$849,000.00	0.24%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$
	UMPQUA BANK	24	\$6,707,982.90	1.92%	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$427,340.92	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	7	\$2,342,041.12	0.67%	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,000.00	0.1%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$335,000.00	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,112,460.35	0.32%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$277,200.00	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,050,114.07	0.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,025,100.00	0.58%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$891,163.25	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$392,000.00	0.11%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$224,891.39	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$277,500.00	0.08%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	4	\$1,490,450.00	0.43%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$2,050,900.00	0.59%	0	\$0.00	NA	0
	Unavailable	192	\$57,925,734.82	16.58%	0	\$0.00	NA	0
Total		1,205	\$349,953,460.41	100%	0	\$0.00		0
31416XKB5	1ST MIDAMERICA CREDIT UNION	1	\$399,920.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$754,000.00	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK	2	\$800,000.00	0.18%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,705,915.18	0.82%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$278,624.96	0.06%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$915,657.12	0.2%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$175,514.18	0.04%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$665,948.91	0.15%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$569,200.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$356,278.84	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$545,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$391,500.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,425.00	0.1%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	26	\$6,528,800.00	1.45%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$606,000.00	0.13%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	50	\$12,925,927.75	2.88%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$522,163.24	0.12%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$437,600.00	0.1%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$177,980.00	0.04%	0	\$0.00	NA	0	\$
	AVIDIA BANK	3	\$674,000.00	0.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	13	\$3,829,650.00	0.85%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$452,900.00	0.1%	0	\$0.00	NA	0	\$
	BANK MUTUAL	9	\$2,384,435.48	0.53%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	10	\$3,983,850.00	0.89%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	31	\$8,455,203.52	1.88%	0	\$0.00	NA	0	\$

	BANK OF WASHINGTON	2	\$509,600.00	0.11%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,251,000.00	0.28%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$639,000.00	0.14%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$692,500.00	0.15%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	11	\$3,244,326.39	0.72%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	4	\$967,050.00	0.22%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$217,107.15	0.05%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	27	\$7,565,872.94	1.68%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$497,600.00	0.11%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	9	\$2,907,000.00	0.65%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$185,899.25	0.04%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$831,521.14	0.19%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$913,409.00	0.2%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$813,760.23	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$274,700.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	11	\$2,502,676.72	0.56%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$
		6	\$2,314,590.24	0.52%	0	\$0.00	NA	0	\$

	CENTRAL PACIFIC HOME LOANS							
	CENTRAL STATE BANK	1	\$175,700.00	0.04%	0	\$0.00	NA	\$
	CENTRUE BANK	3	\$687,525.00	0.15%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$769,999.00	0.17%	0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$268,130.00	0.06%	0	\$0.00	NA	\$
	CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$186,900.00	0.04%	0	\$0.00	NA	\$
	CITIZENS COMMUNITY BANK	1	\$252,763.41	0.06%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	1	\$190,450.00	0.04%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	2	\$418,052.43	0.09%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	8	\$2,568,500.00	0.57%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	6	\$1,649,150.00	0.37%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	1	\$252,000.00	0.06%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	2	\$475,500.00	0.11%	0	\$0.00	NA	\$
	COMMERCE BANK	2	\$597,208.10	0.13%	0	\$0.00	NA	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	2	\$475,000.00	0.11%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	1	\$281,600.00	0.06%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$224,000.00	0.05%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	4	\$915,418.95	0.2%	0	\$0.00	NA	\$

	CONSUMER LOAN SERVICES, LLC	1	\$260,500.00	0.06%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$550,090.00	0.12%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$407,000.00	0.09%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$185,342.33	0.04%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$384,750.80	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$400,000.00	0.09%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$777,000.00	0.17%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$453,500.00	0.1%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$397,600.00	0.09%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	5	\$1,106,406.05	0.25%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,028.36	0.05%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$359,600.00	0.08%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,286,312.05	0.73%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	4	\$882,050.00	0.2%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$762,600.00	0.17%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	2	\$582,400.00	0.13%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$483,200.00	0.11%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$425,000.00	0.09%	0	\$0.00	NA	0	\$

	FARMERS BANK & TRUST, N.A.	10	\$2,797,000.00	0.62%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	20	\$6,439,446.01	1.43%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$687,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$306,400.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,015,025.43	0.45%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	5	\$1,724,550.00	0.38%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	2	\$429,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	4	\$910,804.08	0.2%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	2	\$609,167.27	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$442,250.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,157,912.00	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$473,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	10	\$2,837,550.00	0.63%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$741,300.00	0.16%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$414,990.61	0.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,130,563.47	0.47%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	3	\$634,637.00	0.14%	0	\$0.00	NA	0	\$
		1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK							
	FIRST NATIONAL BANK & TRUST	1	\$229,400.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$1,102,600.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$478,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	41	\$13,160,185.33	2.93%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,941,412.74	0.65%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$719,051.87	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$176,250.00	0.04%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,387,868.60	0.31%	0	\$0.00	NA	0
	FULTON BANK	37	\$10,814,658.00	2.41%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$999,832.10	0.22%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$670,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$348,000.00	0.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$257,130.00	0.06%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$388,910.00	0.09%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$246,682.05	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$778,000.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$635,946.23	0.14%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$592,450.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$532,000.00	0.12%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$399,448.91	0.09%	0	\$0.00	NA	0

	HEARTLAND BANK	6	\$1,690,800.00	0.38%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$605,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$690,200.00	0.15%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$373,250.00	0.08%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$601,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$416,950.00	0.09%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	2	\$528,550.00	0.12%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$219,800.00	0.05%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,800.00	0.05%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$191,800.00	0.04%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	9	\$2,788,557.00	0.62%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$200,800.00	0.04%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$225,076.98	0.05%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	23	\$6,971,100.00	1.55%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$407,500.00	0.09%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	5	\$1,912,500.00	0.43%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$723,000.00	0.16%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,716,350.00	0.38%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	8	\$1,933,600.00	0.43%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	35	\$11,208,600.00	2.49%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	4	\$1,192,000.00	0.27%	0	\$0.00	NA	0	\$
	LEGACY BANKS	3	\$846,500.00	0.19%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$785,000.00	0.17%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK	8	\$2,313,971.41	0.52%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$346,000.00	0.08%	0	\$0.00	NA	0	\$
	LYDIAN PRIVATE BANK	1	\$231,200.00	0.05%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	3	\$648,000.00	0.14%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	3	\$757,000.00	0.17%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$874,023.99	0.19%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,445.43	0.05%	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$923,015.85	0.21%	0	\$0.00	NA	0	\$
	MARLBOROUGH SAVINGS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$192,510.00	0.04%	0	\$0.00	NA	0	\$
	MCCUE MORTGAGE COMPANY, THE	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	12	\$3,361,100.00	0.75%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$390,462.00	0.09%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,732,100.00	0.61%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,214,200.00	0.27%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$
		8	\$2,017,200.00	0.45%	0	\$0.00	NA	0	\$

	MIDWEST COMMUNITY BANK							
	MIDWESTONE BANK	2	\$471,720.00	0.1%	0	\$0.00	NA	\$
	MILFORD BANK, THE	4	\$1,093,230.95	0.24%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	7	\$2,649,425.93	0.59%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	3	\$742,155.00	0.17%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	2	\$463,745.41	0.1%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	2	\$374,800.00	0.08%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,290,100.00	0.29%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC.	3	\$957,760.00	0.21%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$469,100.00	0.1%	0	\$0.00	NA	\$
	NCB, FSB	1	\$185,000.00	0.04%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$213,000.00	0.05%	0	\$0.00	NA	\$
	NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$
	NEWFIELD NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	6	\$2,133,037.00	0.47%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	18	\$5,518,138.18	1.23%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,447,124.36	0.54%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	1	\$177,750.00	0.04%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	3	\$857,000.00	0.19%	0	\$0.00	NA	\$
	OAK BANK	4	\$1,077,901.18	0.24%	0	\$0.00	NA	\$
	OCEANFIRST BANK	8	\$2,631,566.00	0.59%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	2	\$656,000.00	0.15%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	4	\$1,024,950.00	0.23%	0	\$0.00	NA	\$
	ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.04%	0	\$0.00	NA	\$
		1	\$205,500.00	0.05%	0	\$0.00	NA	\$

	ORNL FEDERAL CREDIT UNION							
	PANHANDLE STATE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,134,000.00	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$658,000.00	0.15%	0	\$0.00	NA	0
	PBI BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$502,073.05	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	23	\$6,079,521.27	1.35%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,038,500.00	0.23%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$183,400.00	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$206,400.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$241,066.30	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$665,500.00	0.15%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$242,600.00	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$439,000.00	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$1,319,020.00	0.29%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$1,091,850.00	0.24%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	11	\$3,883,741.50	0.86%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$228,900.00	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	6	\$1,737,129.88	0.39%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL	2	\$666,000.00	0.15%	0	\$0.00	NA	0

	ACCEPTANCE NETWORK, INC.							
	RED CANOE CREDIT UNION	1	\$343,748.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,557,185.14	0.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$2,414,641.94	0.54%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	4	\$988,000.00	0.22%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$256,500.00	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$600,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	5	\$971,470.00	0.22%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$207,000.00	0.05%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$227,000.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	66	\$25,268,850.00	5.62%	0	\$0.00	NA	0
	S&T BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$221,867.57	0.05%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	8	\$2,695,650.00	0.6%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$205,722.51	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	22	\$6,007,486.28	1.34%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$214,000.00	0.05%	0	\$0.00	NA	0

	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$233,830.00	0.05%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$570,000.00	0.13%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$414,000.00	0.09%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$535,000.00	0.12%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$214,541.01	0.05%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$302,083.23	0.07%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$892,500.00	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$573,500.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$297,600.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$617,000.00	0.14%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$432,813.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	19	\$4,491,204.00	1%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	3	\$1,050,603.70	0.23%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$214,703.79	0.05%	0	\$0.00	NA	0	\$

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$577,000.00	0.13%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$
	THE PARK BANK	6	\$1,820,345.00	0.41%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	5	\$1,100,000.00	0.24%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$774,937.52	0.17%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	20	\$5,673,507.00	1.26%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$435,900.00	0.1%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$202,300.00	0.05%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$205,123.32	0.05%	0	\$0.00	NA	0	\$
	UMPQUA BANK	24	\$6,737,384.53	1.5%	0	\$0.00	NA	0	\$
	UNION BANK, NATIONAL ASSOCIATION	1	\$204,736.11	0.05%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	8	\$2,502,610.46	0.56%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$351,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$558,200.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$392,000.00	0.09%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$396,000.00	0.09%	0	\$0.00	NA	0	\$

	VALLEY NATIONAL BANK	3	\$763,041.07	0.17%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$279,614.23	0.06%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,531,100.00	0.34%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	5	\$1,448,200.00	0.32%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	7	\$1,897,552.27	0.42%	0	\$0.00	NA	0	\$
	WESTBURY BANK	5	\$1,105,200.00	0.25%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$594,310.00	0.13%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$1,070,400.00	0.24%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$536,100.00	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,207,500.00	0.27%	0	\$0.00	NA	0	\$
	Unavailable	270	\$85,091,754.98	18.96%	0	\$0.00	NA	0	\$
Total		1,544	\$449,290,090.75	100%	0	\$0.00		0	\$
31416XKC3	ACACIA FEDERAL SAVINGS BANK	6	\$1,618,600.00	0.69%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,414,424.68	1.46%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,000.00	0.17%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$623,035.13	0.27%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$

	ALPINE BANK & TRUST CO.	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$505,330.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$280,500.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,170.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$642,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,007,700.00	0.43%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$1,255,800.00	0.54%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	11	\$2,753,600.00	1.18%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$604,000.00	0.26%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$208,800.00	0.09%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$1,709,000.00	0.73%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$1,237,614.28	0.53%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	12	\$3,734,050.00	1.6%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	19	\$6,044,849.45	2.59%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	7	\$2,096,079.50	0.9%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$371,035.98	0.16%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	11	\$3,064,900.00	1.31%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$1,075,000.00	0.46%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$365,000.00	0.16%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	5	\$1,838,000.00	0.79%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$

	CENTENNIAL LENDING, LLC	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$2,136,050.00	0.91%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	4	\$1,332,000.00	0.57%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$195,905.04	0.08%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	2	\$492,000.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$440,053.75	0.19%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	5	\$1,806,500.00	0.77%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC.	1	\$393,000.00	0.17%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$1,307,800.00	0.56%	0	\$0.00	NA	0	\$
	COLLINSVILLE SAVINGS SOCIETY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$407,450.42	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$523,500.00	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$649,600.00	0.28%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	5	\$1,696,000.00	0.73%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$210,929.17	0.09%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,772.16	0.08%	0	\$0.00	NA	0	\$

	DEXTER CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$431,000.00	0.18%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$416,840.39	0.18%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$253,150.00	0.11%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$366,000.00	0.16%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$183,205.89	0.08%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	6	\$1,663,300.00	0.71%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	12	\$3,716,341.81	1.59%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,072,200.00	0.46%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,287,891.90	0.98%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$433,586.00	0.19%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$234,400.00	0.1%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$359,504.02	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$409,447.72	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,007,600.00	0.43%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$330,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL CREDIT UNION	1	\$184,165.00	0.08%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$649,050.00	0.28%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,990,791.54	0.85%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,188,840.00	0.51%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$266,821.43	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	15	\$4,717,162.99	2.02%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	7	\$3,491,976.75	1.49%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$447,462.70	0.19%	0	\$0.00	NA	0	\$
	FULTON BANK	20	\$5,237,537.08	2.24%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	2	\$782,500.00	0.33%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$332,500.00	0.14%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$362,521.98	0.16%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$526,880.00	0.23%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	2	\$834,000.00	0.36%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$624,402.34	0.27%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$366,000.00	0.16%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$185,500.00	0.08%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$

HONSDALE NATIONAL BANK THE	1	\$199,730.60	0.09%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	5	\$1,385,200.00	0.59%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$227,685.88	0.1%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	17	\$5,673,674.59	2.43%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$546,900.00	0.23%	0	\$0.00	NA	0	\$
LAKELAND BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,337,700.00	0.57%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$402,000.00	0.17%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	13	\$4,863,000.00	2.08%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	3	\$1,113,000.00	0.48%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$176,800.00	0.08%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$747,210.00	0.32%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$249,000.00	0.11%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$677,219.63	0.29%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	2	\$393,000.00	0.17%	0	\$0.00	NA	0	\$
MARLBOROUGH SAVINGS BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	2	\$492,000.00	0.21%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	8	\$2,143,500.00	0.92%	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,043,000.00	0.45%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,100.00	0.08%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$408,884.91	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$369,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,669,000.00	0.71%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$609,500.00	0.26%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$475,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$412,600.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$584,945.00	0.25%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$416,438.29	0.18%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$725,000.00	0.31%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$253,125.00	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,541,658.05	1.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$837,678.94	0.36%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$178,969.33	0.08%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$288,013.60	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION	8	\$2,500,250.00	1.07%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	4	\$1,034,561.00	0.44%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	4	\$1,167,118.00	0.5%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,850.00	0.09%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$928,492.17	0.4%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$1,494,792.60	0.64%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,800.00	0.09%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	12	\$3,390,521.04	1.45%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$1,147,200.00	0.49%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$214,716.88	0.09%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$573,150.00	0.25%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	7	\$2,299,154.87	0.98%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	5	\$1,766,842.34	0.76%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	2	\$593,679.13	0.25%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$605,483.53	0.26%	0	\$0.00	NA	0	\$
		2	\$524,301.42	0.22%	0	\$0.00	NA	0	\$

	REDWOOD CAPITAL BANK							
	REDWOOD CREDIT UNION	4	\$1,377,000.00	0.59%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$726,500.00	0.31%	0	\$0.00	NA	0
	ROUNDBANK	1	\$266,800.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	20	\$7,570,700.00	3.24%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$263,920.36	0.11%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$635,817.87	0.27%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$416,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$2,064,424.19	0.88%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$388,869.45	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,458,550.00	1.05%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$244,700.00	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$324,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$193,200.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$255,300.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$203,200.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,484,500.00	0.64%	0	\$0.00	NA	0
		2	\$478,340.07	0.2%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION							
	THE GOLDEN 1 CREDIT UNION	1	\$224,710.37	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	THE PARK BANK	3	\$699,600.00	0.3%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$2,845,601.00	1.22%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$521,200.00	0.22%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$247,750.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	15	\$3,872,327.98	1.66%	0	\$0.00	NA	0
	UNITED BANK	3	\$758,000.00	0.32%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,388,300.00	0.59%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$186,500.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$195,650.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$492,000.00	0.21%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$1,029,000.00	0.44%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$302,600.99	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$737,692.29	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$691,367.29	0.3%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$390,320.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,196,200.00	0.51%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	3	\$647,600.00	0.28%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	6	\$1,761,000.00	0.75%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$612,000.00	0.26%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	3	\$717,000.00	0.31%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,088,055.00	0.47%	0	\$0.00	NA	0	\$
	Unavailable	140	\$46,414,493.24	19.81%	0	\$0.00	NA	0	\$
Total		786	\$233,689,466.00	100%	0	\$0.00		0	\$
31416XKD1	ACACIA FEDERAL SAVINGS BANK	1	\$530,850.00	0.78%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$151,799.84	0.22%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,000.00	0.68%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$164,600.00	0.24%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$905,000.00	1.32%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$394,100.00	0.58%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$187,247.43	0.27%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,400.00	0.22%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$145,500.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	16	\$4,097,270.00	5.98%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	14	\$3,361,484.37	4.91%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$149,625.00	0.22%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,126,101.15	1.64%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$314,050.00	0.46%	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$

	BAY FEDERAL CREDIT UNION							
	BELLCO CREDIT UNION	1	\$156,433.73	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,947,600.00	2.84%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$273,000.00	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$273,600.00	0.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$137,345.85	0.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,145,750.00	1.67%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$275,000.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,500.00	0.48%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	5	\$1,465,150.00	2.14%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$277,434.20	0.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$600,075.77	0.88%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$211,500.00	0.31%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$209,900.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$190,000.00	0.28%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$134,250.00	0.2%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$598,809.54	0.87%	0	\$0.00	NA	0

EAGLE VALLEY BANK, N.A.	1	\$299,200.00	0.44%	0	\$0.00	NA	0	\$
EAST WEST BANK	2	\$626,000.00	0.91%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$213,750.00	0.31%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$267,000.00	0.39%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	4	\$957,000.00	1.4%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$418,600.00	0.61%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	3	\$511,705.00	0.75%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$469,500.00	0.69%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$753,781.00	1.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$755,265.21	1.1%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$803,800.00	1.17%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$124,835.39	0.18%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$501,250.00	0.73%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$832,700.87	1.22%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	2	\$456,577.19	0.67%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$638,500.00	0.93%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$277,500.00	0.41%	0	\$0.00	NA	0	\$
GREAT FLORIDA BANK	1	\$164,250.00	0.24%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$186,900.00	0.27%	0	\$0.00	NA	0	\$
	7	\$1,186,850.00	1.73%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY							
	HEARTLAND BANK	2	\$483,000.00	0.71%	0	\$0.00	NA	\$
	HOMESTREET BANK	1	\$182,150.00	0.27%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$239,700.00	0.35%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	1	\$285,000.00	0.42%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	2	\$420,750.00	0.61%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	2	\$346,688.21	0.51%	0	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$208,225.44	0.3%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	3	\$554,500.00	0.81%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$146,250.00	0.21%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$809,250.00	1.18%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	2	\$640,000.00	0.93%	0	\$0.00	NA	\$
	MIDWESTONE BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$281,250.00	0.41%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,500.00	0.42%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$217,500.00	0.32%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	2	\$307,000.00	0.45%	0	\$0.00	NA	\$
	OCEAN BANK	1	\$175,000.00	0.26%	0	\$0.00	NA	\$
	OCEANFIRST BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	1	\$413,200.00	0.6%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	4	\$1,033,562.28	1.51%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	\$
		3	\$939,000.00	1.37%	0	\$0.00	NA	\$

	PLATINUM HOME MORTGAGE							
	PROVIDENT CREDIT UNION	1	\$349,000.00	0.51%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$200,000.00	0.29%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$291,000.00	0.42%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	2	\$613,000.00	0.9%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	23	\$7,443,460.00	10.87%	0	\$0.00	NA	\$
	SACRAMENTO CREDIT UNION	1	\$191,250.00	0.28%	0	\$0.00	NA	\$
	SAHARA MORTGAGE	1	\$295,300.00	0.43%	0	\$0.00	NA	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$202,500.00	0.3%	0	\$0.00	NA	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$182,753.49	0.27%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.19%	0	\$0.00	NA	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$360,000.00	0.53%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$167,250.00	0.24%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	3	\$757,854.00	1.11%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	1	\$176,250.00	0.26%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	3	\$391,050.00	0.57%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$206,250.00	0.3%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	\$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$280,000.00	0.41%	0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	1	\$153,750.00	0.22%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	1	\$414,500.00	0.61%	0	\$0.00	NA	\$
		1	\$164,000.00	0.24%	0	\$0.00	NA	\$

	THE NATIONAL BANK OF INDIANAPOLIS							
	THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.33%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,803,153.45	2.63%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$236,250.00	0.34%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$185,880.00	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,750.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$399,200.00	0.58%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$269,600.00	0.39%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$144,813.34	0.21%	0	\$0.00	NA	0
	Unavailable	47	\$10,551,189.05	15.4%	0	\$0.00	NA	0
Total		291	\$68,486,870.80	100%	0	\$0.00		0
31416XKE9	ABACUS FEDERAL SAVINGS BANK	2	\$615,000.00	0.47%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	9	\$1,671,862.70	1.28%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,665,554.81	3.57%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$390,100.00	0.3%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$357,300.00	0.27%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,585,600.00	1.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	106	\$31,065,556.77	23.8%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$444,000.00	0.34%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	11	\$1,896,553.43	1.45%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	25	\$4,394,928.59	3.37%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$400,000.00	0.31%	0	\$0.00	NA	0
		10	\$2,419,580.00	1.85%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.							
	EMPOWER FEDERAL CREDIT UNION	11	\$1,820,019.69	1.39%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	4	\$851,752.47	0.65%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$747,625.00	0.57%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$1,251,953.06	0.96%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	12	\$4,611,000.00	3.53%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	58	\$13,219,383.45	10.13%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$2,153,250.00	1.65%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$651,600.00	0.5%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$385,698.97	0.3%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$169,000.00	0.13%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$350,000.00	0.27%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$564,621.62	0.43%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$875,000.00	0.67%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	8	\$2,256,779.57	1.73%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$873,750.00	0.67%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	8	\$3,351,900.00	2.57%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,181.20	0.11%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$136,403.17	0.1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	17	\$3,820,137.63	2.93%	0	\$0.00	NA	0
		17	\$4,506,050.00	3.45%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.							
	MUNICIPAL CREDIT UNION	14	\$2,922,562.23	2.24%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$4,009,175.65	3.07%	0	\$0.00	NA	0
	NCB, FSB	7	\$1,675,020.37	1.28%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,012,741.60	0.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$181,500.00	0.14%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	3	\$518,000.00	0.4%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$243,000.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$415,924.39	0.32%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$247,000.00	0.19%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,188,000.00	0.91%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	39	\$10,350,625.00	7.93%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	3	\$1,311,000.00	1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	8	\$1,324,241.40	1.01%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	16	\$4,088,424.05	3.13%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$722,000.00	0.55%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$394,000.00	0.3%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	9	\$1,822,961.02	1.4%	0	\$0.00	NA	0
	Unavailable	18	\$5,126,559.84	3.94%	0	\$0.00	NA	0
Total		503	\$130,524,877.68	100%	0	\$0.00	NA	0
31416XKF6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$513,758.90	0.71%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT	6	\$1,733,975.00	2.4%	0	\$0.00	NA	0

	UNION							
	ALLIANCE BANK	1	\$134,255.00	0.19%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	5	\$1,058,300.00	1.46%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	24	\$5,127,454.69	7.08%	0	\$0.00	NA	\$
	AMEGY MORTGAGE	16	\$4,642,380.40	6.41%	0	\$0.00	NA	\$
	AMERICAHOMEKEY, INC	1	\$154,291.88	0.21%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$427,625.00	0.59%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	14	\$3,091,911.00	4.27%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,084,422.00	1.5%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,211.06	0.25%	0	\$0.00	NA	\$
	AURORA BANK FSB	1	\$127,200.00	0.18%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	10	\$2,132,491.00	2.95%	0	\$0.00	NA	\$
	BENCHMARK BANK	16	\$4,664,471.13	6.44%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	2	\$380,942.34	0.53%	0	\$0.00	NA	\$
	CIS FINANCIAL SERVICES, INC.	1	\$222,000.00	0.31%	0	\$0.00	NA	\$
	CITIZENS 1ST BANK	4	\$780,409.46	1.08%	0	\$0.00	NA	\$
	COLONIAL SAVINGS FA	6	\$1,288,304.64	1.78%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	8	\$1,747,346.63	2.41%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$373,000.00	0.52%	0	\$0.00	NA	\$
	CUSO MORTGAGE, INC.	2	\$339,200.00	0.47%	0	\$0.00	NA	\$
	DELTA COMMUNITY CREDIT UNION	1	\$150,301.82	0.21%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	24	\$5,478,839.82	7.57%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	2	\$521,572.95	0.72%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	10	\$2,325,422.67	3.21%	0	\$0.00	NA	\$
	FIRST BANK	1	\$131,000.00	0.18%	0	\$0.00	NA	\$

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$208,796.75	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK TEXAS	1	\$335,000.00	0.46%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,908,612.54	2.64%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$284,800.00	0.39%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	24	\$6,336,071.79	8.75%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	4	\$897,000.00	1.24%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$174,500.00	0.24%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$409,000.00	0.56%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$174,170.34	0.24%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	14	\$2,665,487.27	3.68%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	10	\$2,128,375.37	2.94%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$288,300.00	0.4%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	10	\$2,835,714.57	3.92%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$2,432,358.16	3.36%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$412,000.00	0.57%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$592,000.00	0.82%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$239,800.00	0.33%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	4	\$879,850.00	1.22%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,336.00	0.58%	0	\$0.00	NA	0	\$

	TEXAS BANK	5	\$1,075,150.00	1.49%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,900.00	0.17%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$466,661.57	0.64%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$160,987.72	0.22%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$400,500.00	0.55%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,399,707.31	10.2%	0	\$0.00	NA	0	\$
Total		312	\$72,399,166.78	100%	0	\$0.00		0	\$
31416XKG4	ACCESS NATIONAL BANK	2	\$189,000.00	1.15%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$298,500.00	1.82%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	70	\$6,893,536.00	41.94%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$200,900.00	1.22%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$101,466.21	0.62%	0	\$0.00	NA	0	\$
	CHINATRUST BANK (U.S.A.)	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$106,400.00	0.65%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	24	\$2,296,860.00	13.97%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	4	\$387,380.00	2.36%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$93,000.00	0.57%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,500.00	0.52%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$86,000.00	0.52%	0	\$0.00	NA	0	\$
		1	\$108,000.00	0.66%	0	\$0.00	NA	0	\$

		SHEA MORTGAGE, INC.							
		STAR FINANCIAL GROUP, INC.	13	\$1,279,331.45	7.78%	0	\$0.00	NA	0
		Unavailable	42	\$4,112,225.67	25%	0	\$0.00	NA	0
Total			168	\$16,438,099.33	100%	0	\$0.00		0
31416XKH2		ACCESS NATIONAL BANK	4	\$656,887.76	1.55%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,566,353.60	3.7%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	56	\$9,082,750.78	21.45%	0	\$0.00	NA	0
		BANOKLAHOMA MORTGAGE CORPORATION	7	\$1,145,872.71	2.71%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	4	\$658,386.27	1.56%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.38%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	53	\$8,532,108.28	20.15%	0	\$0.00	NA	0
		IMORTGAGE.COM	6	\$938,672.86	2.22%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$168,000.00	0.4%	0	\$0.00	NA	0
		SEATTLE BANK	3	\$491,745.83	1.16%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	9	\$1,465,667.96	3.46%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$806,000.39	1.9%	0	\$0.00	NA	0
		Unavailable	103	\$16,665,177.63	39.36%	0	\$0.00	NA	0
Total			262	\$42,337,624.07	100%	0	\$0.00		0
31416XKJ8		ACCESS NATIONAL BANK	17	\$4,057,615.02	1.29%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	85	\$28,682,826.12	9.1%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	128	\$31,085,989.42	9.86%	0	\$0.00	NA	0
		BANOKLAHOMA MORTGAGE CORPORATION	13	\$3,472,243.89	1.1%	0	\$0.00	NA	0
			2	\$508,400.00	0.16%	0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION								
	COMMONWEALTH BANK & TRUST COMPANY	12	\$3,507,086.37	1.11%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	21	\$6,940,110.55	2.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	91	\$23,404,847.75	7.43%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$199,730.60	0.06%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	23	\$6,734,776.13	2.14%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	5	\$1,414,300.00	0.45%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	2	\$402,720.32	0.13%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	SEATTLE BANK	12	\$3,387,936.22	1.07%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	46	\$15,731,594.13	4.99%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	7	\$1,493,889.52	0.47%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$417,382.70	0.13%	0	\$0.00	NA	0	\$
	Unavailable	619	\$183,352,086.29	58.18%	0	\$0.00	NA	0	\$
Total		1,086	\$315,210,535.03	100%	0	\$0.00		0	\$
31416XKK5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$544,756.33	1.27%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$147,813.79	0.35%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$144,817.57	0.34%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$269,250.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$143,850.76	0.34%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$414,500.00	0.97%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL CORPORATION	3	\$396,150.00	0.93%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$126,000.00	0.29%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$654,452.32	1.53%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$125,452.54	0.29%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$270,560.00	0.63%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$144,265.93	0.34%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	4	\$533,872.69	1.25%	0	\$0.00	NA	0	\$
	BANKNEWPORT	3	\$407,000.00	0.95%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,835.64	0.33%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,600.00	0.31%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$146,000.00	0.34%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$126,800.00	0.3%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$141,350.00	0.33%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$270,670.65	0.63%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$275,000.00	0.64%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$396,393.88	0.93%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	10	\$1,072,687.87	2.51%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$133,100.00	0.31%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$944,269.00	2.21%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$271,844.28	0.64%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$135,277.00	0.32%	0	\$0.00	NA	0	\$
		1	\$135,100.00	0.32%	0	\$0.00	NA	0	\$

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY STATE BANK	1	\$134,965.12	0.32%	0	\$0.00	NA	0
	DANVERSBANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$128,000.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$577,792.24	1.35%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$413,993.77	0.97%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$127,500.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$140,100.00	0.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,600.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$146,799.34	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$136,500.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,400.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$139,200.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$397,325.00	0.93%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	1	\$132,000.00	0.31%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$270,000.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$553,925.83	1.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$146,250.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$137,950.00	0.32%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$131,250.00	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,204,820.29	2.82%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$142,450.00	0.33%	0	\$0.00	NA	0
	FREMONT BANK	3	\$419,090.00	0.98%	0	\$0.00	NA	0
	FULTON BANK	11	\$1,503,471.12	3.52%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$134,250.00	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$139,170.59	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$264,549.67	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$274,700.00	0.64%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$271,500.00	0.63%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$132,000.00	0.31%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$129,600.00	0.3%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	6	\$835,631.00	1.95%	0	\$0.00	NA	0
	HOMEWISE, INC.	3	\$426,000.00	1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$129,000.00	0.3%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$272,400.00	0.64%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$1,358,300.00	3.18%	0	\$0.00	NA	0

	JEANNE DARC CREDIT UNION	1	\$140,500.00	0.33%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,250.00	0.31%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$132,300.00	0.31%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$128,750.00	0.3%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$269,150.00	0.63%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$131,350.00	0.31%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$270,100.00	0.63%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$391,860.00	0.92%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$289,813.79	0.68%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$134,800.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$134,250.00	0.31%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$278,560.00	0.65%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$127,200.00	0.3%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$133,159.55	0.31%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$257,250.00	0.6%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$394,829.27	0.92%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,300.00	0.63%	0	\$0.00	NA	0	\$
		2	\$272,750.00	0.64%	0	\$0.00	NA	0	\$

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POLISH NATIONAL CREDIT UNION	1	\$135,000.00	0.32%	0	\$0.00	NA	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	\$
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$135,000.00	0.32%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	3	\$419,200.00	0.98%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,000.00	0.3%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	4	\$567,500.00	1.33%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$143,818.83	0.34%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	2	\$267,000.00	0.62%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	1	\$129,000.00	0.3%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.3%	0	\$0.00	NA	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$137,700.00	0.32%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$135,126.07	0.32%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$275,600.00	0.64%	0	\$0.00	NA	\$
	ST. MARYS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$148,800.00	0.35%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	\$

	THE FIRST NATIONAL BANK	1	\$136,800.00	0.32%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$
	THE TRUST BANK	1	\$137,600.00	0.32%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$140,850.00	0.33%	0	\$0.00	NA	0	\$
	UMPQUA BANK	13	\$1,800,196.68	4.21%	0	\$0.00	NA	0	\$
	UNION BANK, NATIONAL ASSOCIATION	2	\$271,192.96	0.63%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$141,231.38	0.33%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$276,872.00	0.65%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$138,350.00	0.32%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$267,500.00	0.63%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$134,400.00	0.31%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,873,786.28	20.67%	0	\$0.00	NA	0	\$
Total		317	\$42,763,851.03	100%	0	\$0.00		0	\$
31416XKL3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,085.17	0.2%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$179,306.70	0.41%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$95,700.00	0.22%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	3	\$276,480.33	0.63%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$103,869.16	0.24%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$
		1	\$99,750.00	0.23%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$101,500.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$94,200.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,005,941.48	2.29%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$85,500.00	0.19%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$195,425.00	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$95,512.73	0.22%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST	15	\$1,424,137.42	3.24%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$201,000.00	0.46%	0	\$0.00	NA	0
	BANKWEST	1	\$87,500.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$95,250.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,625.00	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$190,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$93,063.83	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$699,079.85	1.59%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$107,500.00	0.24%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$90,123.00	0.21%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$439,056.52	1%	0	\$0.00	NA	0

	CITIZENS FINANCIAL BANK	1	\$84,790.54	0.19%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$100,800.00	0.23%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,569.00	0.65%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$86,400.00	0.2%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$89,886.77	0.2%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$184,250.00	0.42%	0	\$0.00	NA	0	\$
	COMMERCE BANK	2	\$175,863.87	0.4%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$398,100.00	0.91%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$99,750.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,600.00	0.19%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	3	\$282,540.00	0.64%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$99,500.00	0.23%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,800.00	0.24%	0	\$0.00	NA	0	\$
	CUCORP INC.	1	\$102,341.30	0.23%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$300,796.08	0.68%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$188,750.00	0.43%	0	\$0.00	NA	0	\$
		1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	5	\$457,316.65	1.04%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$93,000.00	0.21%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$95,900.00	0.22%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$108,750.00	0.25%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$102,400.00	0.23%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$107,000.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$97,876.71	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,350.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$93,750.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$181,783.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,625.00	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$99,874.18	0.23%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$309,375.00	0.7%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$376,103.78	0.86%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,261,045.00	2.87%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	8	\$779,502.00	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$85,400.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,000.00	0.2%	0	\$0.00	NA	0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$97,737.72	0.22%	0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	18	\$1,782,498.40	4.06%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	3	\$286,421.24	0.65%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$91,886.87	0.21%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$91,200.00	0.21%	0	\$0.00	NA	0	\$
FREMONT BANK	6	\$590,780.63	1.34%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$282,000.00	0.64%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$108,566.34	0.25%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$104,800.00	0.24%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$191,800.00	0.44%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$104,473.87	0.24%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$194,300.00	0.44%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$102,400.00	0.23%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	3	\$266,850.00	0.61%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$196,154.74	0.45%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$98,400.00	0.22%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	6	\$572,000.00	1.3%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$107,273.91	0.24%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,700.00	0.22%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$187,900.00	0.43%	0	\$0.00	NA	0	\$
	1	\$94,200.00	0.21%	0	\$0.00	NA	0	\$

	ISB COMMUNITY BANK							
	JAMES B. NUTTER AND COMPANY	11	\$1,078,800.00	2.46%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$91,000.00	0.21%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$285,650.00	0.65%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$85,652.19	0.19%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	MAGNA BANK	3	\$270,461.49	0.62%	0	\$0.00	NA	0
	MARINE BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,000.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,743.71	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$106,500.00	0.24%	0	\$0.00	NA	0
	METABANK	1	\$91,150.00	0.21%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$98,007.09	0.22%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$92,500.00	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$103,372.74	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$86,300.00	0.2%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$280,950.00	0.64%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$102,750.00	0.23%	0	\$0.00	NA	0
	NCB, FSB	1	\$104,000.00	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	\$197,903.44	0.45%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE	4	\$365,100.00	0.83%	0	\$0.00	NA	0

	SOLUTIONS, LLC							
	NORTHEAST BANK, FSB	1	\$100,500.00	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,660.72	0.25%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$203,351.25	0.46%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$93,500.00	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$100,875.00	0.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$174,500.00	0.4%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$94,700.00	0.22%	0	\$0.00	NA	0
	PBI BANK	1	\$105,500.00	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$300,200.00	0.68%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$200,250.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,100.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$492,117.00	1.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$273,700.00	0.62%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$103,760.90	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,000.00	0.22%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$103,299.82	0.24%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$282,750.00	0.64%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$97,200.00	0.22%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN	1	\$94,400.00	0.21%	0	\$0.00	NA	0

	ASSOCIATION							
	REDWOOD CAPITAL BANK	1	\$106,614.00	0.24%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	3	\$290,000.00	0.66%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	4	\$401,100.00	0.91%	0	\$0.00	NA	\$
	RIVERHILLS BANK	3	\$295,000.00	0.67%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	1	\$90,000.00	0.2%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	1	\$87,000.00	0.2%	0	\$0.00	NA	\$
	SAHARA MORTGAGE	1	\$95,000.00	0.22%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,545.00	0.24%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,500.00	0.2%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	1	\$84,897.87	0.19%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,904.75	0.19%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	3	\$262,600.00	0.6%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$279,000.00	0.64%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,585.92	0.2%	0	\$0.00	NA	\$
	THE GUILFORD SAVINGS BANK	1	\$89,749.52	0.2%	0	\$0.00	NA	\$
	TIERONE BANK	2	\$217,500.00	0.5%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	3	\$299,700.00	0.68%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	2	\$180,700.00	0.41%	0	\$0.00	NA	\$
	UMPQUA BANK	22	\$2,177,687.91	4.96%	0	\$0.00	NA	\$
	UNION BANK, NATIONAL ASSOCIATION	3	\$259,590.62	0.59%	0	\$0.00	NA	\$
	UNITED SECURITY FINANCIAL, INC	1	\$96,349.81	0.22%	0	\$0.00	NA	\$

	VALLEY NATIONAL BANK	3	\$286,877.04	0.65%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	4	\$390,800.00	0.89%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	2	\$183,000.00	0.42%	0	\$0.00	NA	0	\$
	Unavailable	92	\$8,961,646.34	20.4%	0	\$0.00	NA	0	\$
Total		454	\$43,931,892.92	100%	0	\$0.00		0	\$
31416XKM1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$116,200.00	0.49%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$243,453.75	1.02%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$111,600.00	0.47%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$117,200.00	0.49%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$112,800.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$113,207.28	0.47%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$113,600.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,200.00	0.48%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$472,500.00	1.98%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$463,615.06	1.94%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	3	\$359,500.00	1.51%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	5	\$582,499.98	2.44%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$239,000.00	1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$818,385.00	3.43%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$119,250.00	0.5%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$100,802.08	0.42%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$110,400.00	0.46%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	2	\$241,803.56	1.01%	0	\$0.00	NA	0	\$

	CITIZENS FIRST NATIONAL BANK	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$591,900.00	2.48%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$120,100.00	0.5%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,250.00	0.49%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$112,458.34	0.47%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$238,734.12	1%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$110,164.13	0.46%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	3	\$350,000.00	1.47%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$358,650.00	1.5%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,000.00	0.96%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$122,696.90	0.51%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$122,952.09	0.52%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$353,607.66	1.48%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$367,487.00	1.54%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$219,918.66	0.92%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$110,164.13	0.46%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$344,206.62	1.44%	0	\$0.00	NA	0	\$
	FULTON BANK	5	\$586,750.00	2.46%	0	\$0.00	NA	0	\$

	GATEWAY BUSINESS BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$112,400.00	0.47%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$111,100.00	0.47%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$116,800.00	0.49%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$111,200.00	0.47%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$121,000.00	0.51%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$121,600.00	0.51%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	2	\$232,000.00	0.97%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$113,300.00	0.48%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	4	\$488,500.00	2.05%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$114,750.00	0.48%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$239,383.69	1%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$341,500.00	1.43%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$111,600.00	0.47%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$110,400.00	0.46%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$123,432.16	0.52%	0	\$0.00	NA	0	\$
	MORGAN FEDERAL BANK	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$
		1	\$110,100.00	0.46%	0	\$0.00	NA	0	\$

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NOTRE DAME FEDERAL CREDIT UNION	4	\$475,697.63	1.99%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$119,849.02	0.5%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$240,000.00	1.01%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$112,367.92	0.47%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$118,200.00	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,397.95	0.49%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,197.00	0.47%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$240,961.00	1.01%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$116,047.88	0.49%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$114,000.00	0.48%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$124,000.00	0.52%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,000.00	0.5%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$227,244.44	0.95%	0	\$0.00	NA	0
	TEXAS BANK	1	\$121,900.00	0.51%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,006.57	0.47%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$110,863.52	0.46%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0

	THE NATIONAL BANK OF OAK HARBOR	1	\$117,000.00	0.49%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$122,925.00	0.52%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$470,491.52	1.97%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$119,562.59	0.5%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$224,300.00	0.94%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$229,543.04	0.96%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$119,200.00	0.5%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$123,750.00	0.52%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$118,900.00	0.5%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,750.00	0.48%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,389,098.11	22.64%	0	\$0.00	NA	0	\$
Total		204	\$23,846,375.40	100%	0	\$0.00		0	\$
31416XKN9	ACACIA FEDERAL SAVINGS BANK	1	\$63,150.00	0.19%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$279,550.72	0.82%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$148,500.00	0.44%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$46,650.00	0.14%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$216,500.00	0.64%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	2	\$116,200.00	0.34%	0	\$0.00	NA	0	\$
		2	\$86,354.71	0.25%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK							
	AMERICAN BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	0.18%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$264,900.00	0.78%	0	\$0.00	NA	\$
	ANCHORBANK FSB	4	\$270,700.00	0.8%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	5	\$363,028.04	1.07%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$68,000.00	0.2%	0	\$0.00	NA	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$155,458.80	0.46%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	2	\$105,649.00	0.31%	0	\$0.00	NA	\$
	BANCROFT STATE BANK	2	\$123,000.00	0.36%	0	\$0.00	NA	\$
	BANK OF AKRON	1	\$55,000.00	0.16%	0	\$0.00	NA	\$
	BANK OF THE WEST	21	\$1,368,494.92	4.04%	0	\$0.00	NA	\$
	BANK OF WHITTIER, NA	1	\$70,300.00	0.21%	0	\$0.00	NA	\$
	BANKWEST	2	\$130,850.00	0.39%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	1	\$33,750.00	0.1%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	1	\$75,000.00	0.22%	0	\$0.00	NA	\$
	BUSEY BANK	4	\$249,830.90	0.74%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	2	\$121,150.00	0.36%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$49,500.00	0.15%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	7	\$421,550.00	1.24%	0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	1	\$71,850.00	0.21%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$54,000.00	0.16%	0	\$0.00	NA	\$
	CENTRUE BANK	2	\$119,850.00	0.35%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,400.00	0.15%	0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$28,800.00	0.08%	0	\$0.00	NA	\$
		1	\$71,941.00	0.21%	0	\$0.00	NA	\$

	CIS FINANCIAL SERVICES, INC.							
	CITADEL FEDERAL CREDIT UNION	4	\$172,274.27	0.51%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$74,618.97	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$184,180.00	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$607,320.00	1.79%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$64,718.47	0.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$82,700.51	0.24%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$143,818.83	0.42%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,400.00	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,400.00	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$64,200.00	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$138,350.00	0.41%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$58,400.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$83,200.00	0.25%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$63,675.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$157,095.54	0.46%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$155,300.00	0.46%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$21,574.05	0.06%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$81,000.00	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$539,147.75	1.59%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$489,286.15	1.44%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	1	\$39,675.00	0.12%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$144,750.00	0.43%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$44,800.00	0.13%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	12	\$862,544.19	2.55%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$385,000.00	1.14%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$170,250.00	0.5%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$152,322.00	0.45%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$73,880.39	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$81,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$254,243.43	0.75%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$140,580.88	0.41%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,234,477.00	3.64%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	4	\$304,275.00	0.9%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,150.00	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	3	\$198,625.00	0.59%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	28	\$1,739,289.22	5.13%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$46,291.69	0.14%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$78,500.00	0.23%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$75,906.92	0.22%	0	\$0.00	NA	0	\$
	FULTON BANK	8	\$506,750.00	1.5%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$74,823.51	0.22%	0	\$0.00	NA	0	\$

	GATEWAY BUSINESS BANK	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.23%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$64,770.07	0.19%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$78,400.00	0.23%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$125,150.00	0.37%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$111,850.00	0.33%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$256,820.00	0.76%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$72,800.00	0.21%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	4	\$261,500.00	0.77%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$114,849.67	0.34%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,750.00	0.19%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$64,400.00	0.19%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	4	\$223,201.00	0.66%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	5	\$320,100.00	0.94%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	2	\$118,150.00	0.35%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$110,500.00	0.33%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$162,900.00	0.48%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$78,372.00	0.23%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,500.00	0.21%	0	\$0.00	NA	0	\$

MACHIAS SAVINGS BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$201,333.83	0.59%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$105,750.00	0.31%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$145,576.00	0.43%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	3	\$177,050.00	0.52%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$
NCB, FSB	3	\$230,800.00	0.68%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORP.	1	\$69,084.06	0.2%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$444,735.00	1.31%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$54,047.00	0.16%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$69,754.00	0.21%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$68,826.03	0.2%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	3	\$160,000.00	0.47%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$
PBI BANK	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$283,850.00	0.84%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$216,250.00	0.64%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$67,800.00	0.2%	0	\$0.00	NA	0	\$
PNC BANK, N.A.	1	\$63,173.91	0.19%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	4	\$268,909.88	0.79%	0	\$0.00	NA	0	\$

PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$137,415.00	0.41%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$50,500.00	0.15%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,850.00	0.21%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	8	\$542,694.17	1.6%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$66,915.37	0.2%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$74,250.00	0.22%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$59,850.00	0.18%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,100.00	0.39%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	4	\$261,600.00	0.77%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$143,409.34	0.42%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	3	\$198,405.00	0.59%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$134,542.18	0.4%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$67,800.00	0.2%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$114,000.00	0.34%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$54,375.00	0.16%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$69,300.00	0.2%	0	\$0.00	NA	0	\$

	STEARNS LENDING, INC.	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$132,800.00	0.39%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$32,760.00	0.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	3	\$189,250.00	0.56%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$62,600.00	0.18%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$50,170.71	0.15%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$46,400.00	0.14%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$115,300.00	0.34%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,750.00	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$
	UMPQUA BANK	7	\$497,355.41	1.47%	0	\$0.00	NA	0	\$
	UNION BANK, NATIONAL ASSOCIATION	2	\$146,000.00	0.43%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$190,500.00	0.56%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$78,750.00	0.23%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$71,500.00	0.21%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$209,450.00	0.62%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$58,900.00	0.17%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$104,400.00	0.31%	0	\$0.00	NA	0	\$
	Unavailable	119	\$7,591,526.80	22.39%	0	\$0.00	NA	0	\$
Total		527	\$33,888,823.29	100%	0	\$0.00		0	\$

31416XKP4	ASSOCIATED BANK, NA	2	\$296,000.00	2.37%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	2	\$321,000.00	2.57%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$347,500.00	2.78%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$264,775.00	2.12%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$535,589.11	4.29%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,850.00	1.3%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$810,764.19	6.49%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$151,000.00	1.21%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	5	\$1,803,485.00	14.43%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$323,000.00	2.58%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$209,633.59	1.68%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$326,000.00	2.61%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$182,700.00	1.46%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$324,500.00	2.6%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$389,372.40	3.12%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$190,000.00	1.52%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$142,500.00	1.14%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,000.00	1.95%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	3	\$798,700.00	6.39%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$547,924.00	4.38%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$157,600.00	1.26%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$320,000.00	2.56%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$400,994.86	3.21%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$445,451.61	3.56%	0	\$0.00	NA	0	\$
		1	\$238,000.00	1.9%	0	\$0.00	NA	0	\$

	UNIVEST NATIONAL BANK AND TRUST CO.								
	WESTCONSIN CREDIT UNION	1	\$264,890.00	2.12%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,300,721.74	18.4%	0	\$0.00	NA	0	\$
Total		51	\$12,497,951.50	100%	0	\$0.00		0	\$
31416XKQ2	ASSOCIATED BANK, NA	3	\$488,875.00	4.16%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$219,000.00	1.86%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$305,000.00	2.6%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$213,000.00	1.81%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,200.00	1.55%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$361,400.00	3.08%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$391,000.00	3.33%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,700.00	1.25%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$217,000.00	1.85%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$578,794.20	4.93%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$139,727.44	1.19%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$803,620.97	6.84%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$423,400.00	3.6%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	6	\$1,832,500.00	15.6%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$194,042.32	1.65%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$179,450.00	1.53%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$186,000.00	1.58%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$391,300.00	3.33%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$210,800.00	1.79%	0	\$0.00	NA	0	\$

	MAGNA BANK	1	\$354,350.00	3.02%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$355,254.53	3.02%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$159,000.00	1.35%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$212,000.00	1.8%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$609,800.00	5.19%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$556,340.00	4.73%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$695,539.00	5.92%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$267,866.92	2.28%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$312,000.00	2.66%	0	\$0.00	NA	0	\$
	Unavailable	3	\$763,842.92	6.5%	0	\$0.00	NA	0	\$
Total		47	\$11,749,803.30	100%	0	\$0.00		0	\$
31416XKR0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$204,250.00	1.96%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$237,500.00	2.27%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$276,110.08	2.64%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,750.00	1.5%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$342,500.00	3.28%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$355,811.97	3.41%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$199,500.00	1.91%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$623,890.83	5.97%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$342,000.00	3.27%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$242,250.00	2.32%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$213,439.11	2.04%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$568,353.81	5.44%	0	\$0.00	NA	0	\$
		1	\$159,305.00	1.52%	0	\$0.00	NA	0	\$

	GREATER NEVADA MORTGAGE SERVICES							
	GTE FEDERAL CREDIT UNION	1	\$204,200.00	1.95%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$232,750.00	2.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$190,000.00	1.82%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$156,565.97	1.5%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$182,360.00	1.75%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$280,250.00	2.68%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$215,862.07	2.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$190,000.00	1.82%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$314,750.59	3.01%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$165,300.00	1.58%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$178,898.33	1.71%	0	\$0.00	NA	0
	THE PARK BANK	1	\$217,393.85	2.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$256,500.00	2.46%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$190,000.00	1.82%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$188,795.27	1.81%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$249,375.00	2.39%	0	\$0.00	NA	0
	Unavailable	13	\$2,695,313.00	25.8%	0	\$0.00	NA	0
Total		46	\$10,446,974.88	100%	0	\$0.00		0
31416XKS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,500.00	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,541,428.85	1.03%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$677,200.00	0.45%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$205,700.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$382,400.00	0.25%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$653,561.00	0.44%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$819,000.00	0.55%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	12	\$2,967,478.58	1.98%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$274,500.00	0.18%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	4	\$1,135,500.00	0.76%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$612,000.00	0.41%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$248,400.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$337,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$409,000.00	0.27%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	10	\$2,982,696.46	1.99%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$
	BANKNEWPORT	9	\$2,080,500.00	1.39%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$280,500.00	0.19%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$224,485.19	0.15%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$321,000.00	0.21%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	3	\$804,900.00	0.54%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	7	\$1,503,600.00	1%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$337,886.20	0.23%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$376,700.00	0.25%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE	1	\$215,200.00	0.14%	0	\$0.00	NA	0	\$

	COMPANY, D/B/A CENTURY LENDING							
	CHARLES RIVER BANK	2	\$529,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$253,637.70	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$580,000.00	0.39%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$186,440.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$221,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$219,741.71	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$235,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$236,833.38	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$191,423.28	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	CUCORP INC.	1	\$197,500.79	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$424,000.00	0.28%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$659,062.80	0.44%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$225,600.00	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$562,000.00	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$452,842.51	0.3%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$188,800.00	0.13%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE	1	\$352,000.00	0.23%	0	\$0.00	NA	0

	COMPANY, INC.							
	FARMERS BANK & TRUST, N.A.	4	\$1,008,200.00	0.67%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	15	\$3,941,451.83	2.63%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$470,000.00	0.31%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	1	\$254,000.00	0.17%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, FSB	1	\$354,000.00	0.24%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,600.00	0.12%	0	\$0.00	NA	\$
	FIRST FINANCIAL CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	4	\$1,227,800.00	0.82%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$629,473.53	0.42%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$516,800.00	0.34%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	4	\$1,292,060.00	0.86%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$227,200.00	0.15%	0	\$0.00	NA	\$
	FIRST PLACE BANK	22	\$5,965,028.99	3.98%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	2	\$880,000.00	0.59%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	1	\$333,900.00	0.22%	0	\$0.00	NA	\$
	FOSTER BANK	2	\$420,000.00	0.28%	0	\$0.00	NA	\$
	FREMONT BANK	6	\$2,956,501.06	1.97%	0	\$0.00	NA	\$
	FULTON BANK	12	\$3,116,193.56	2.08%	0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	4	\$1,528,674.16	1.02%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	2	\$582,600.00	0.39%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	\$
	GEO-CORP, INC.	3	\$612,360.00	0.41%	0	\$0.00	NA	\$
	GEORGETOWN SAVINGS BANK	2	\$536,000.00	0.36%	0	\$0.00	NA	\$
		3	\$787,000.00	0.52%	0	\$0.00	NA	\$

	GUARANTEED RATE, INC.							
	GUARDIAN CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$450,003.00	0.3%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$279,623.00	0.19%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	5	\$1,517,750.00	1.01%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$212,800.00	0.14%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$189,760.95	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,893,628.51	1.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$2,368,300.00	1.58%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$664,000.00	0.44%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,341,300.00	1.56%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$297,000.00	0.2%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$400,500.00	0.27%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$597,550.00	0.4%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$289,635.14	0.19%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$296,651.31	0.2%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$569,000.00	0.38%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.18%	0	\$0.00	NA	0
		1	\$303,233.53	0.2%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	MARSHALL COMMUNITY CREDIT UNION	1	\$258,000.00	0.17%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$323,000.00	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$288,900.00	0.19%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$738,500.00	0.49%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$343,900.00	0.23%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$1,852,730.75	1.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$303,200.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$189,200.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$326,250.00	0.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$966,800.00	0.64%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$194,750.00	0.13%	0	\$0.00	NA	0
	PARK BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0
		1	\$454,427.54	0.3%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$504,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$363,400.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$388,200.00	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$910,062.00	0.61%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$489,070.00	0.33%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$476,200.00	0.32%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$375,000.00	0.25%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$193,500.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$231,000.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$302,019.54	0.2%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$1,946,000.00	1.3%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	17	\$5,064,550.00	3.38%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$490,000.00	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	16	\$6,433,511.91	4.29%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$449,800.00	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$330,000.00	0.22%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,255,100.00	1.5%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$708,000.00	0.47%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$343,000.00	0.23%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$434,137.45	0.29%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$219,300.00	0.15%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$621,700.00	0.41%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$462,500.00	0.31%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$197,400.00	0.13%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$
	THE GUILFORD SAVINGS BANK	6	\$1,527,341.50	1.02%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$190,650.00	0.13%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$486,000.00	0.32%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$837,197.32	0.56%	0	\$0.00	NA	0	\$
	UNION BANK, NATIONAL ASSOCIATION	9	\$2,987,338.77	1.99%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$336,800.00	0.22%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$709,500.00	0.47%	0	\$0.00	NA	0	\$
		1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$

	UNIVEST NATIONAL BANK AND TRUST CO.								
	VALLEY NATIONAL BANK	25	\$6,817,191.48	4.54%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$227,500.00	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$295,920.00	0.2%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$593,000.00	0.4%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$401,200.00	0.27%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$185,300.00	0.12%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$500,000.00	0.33%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	3	\$1,037,800.00	0.69%	0	\$0.00	NA	0	\$
	Unavailable	88	\$25,663,212.89	17.11%	0	\$0.00	NA	0	\$
Total		531	\$150,038,758.17	100%	0	\$0.00		0	\$
31416XKT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$296,800.00	0.33%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$432,500.00	0.48%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,100,221.31	1.21%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$324,200.00	0.36%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$150,618.80	0.17%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$164,797.11	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,260.00	0.17%	0	\$0.00	NA	0	\$

	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,280,500.00	1.41%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$399,900.00	0.44%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$198,750.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	13	\$3,181,877.61	3.51%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$474,500.00	0.52%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$333,108.46	0.37%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$527,583.84	0.58%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	4	\$1,092,500.00	1.21%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$183,750.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,644,195.00	1.81%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	5	\$1,263,000.00	1.39%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$179,284.33	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$161,250.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$221,250.00	0.24%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,094.24	0.36%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.25%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$351,250.00	0.39%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$

	DEAN COOPERATIVE BANK	4	\$903,711.88	1%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$489,500.00	0.54%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$380,000.00	0.42%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$484,400.00	0.53%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$1,134,985.51	1.25%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$155,578.02	0.17%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	5	\$1,026,800.00	1.13%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	7	\$1,583,448.33	1.75%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$667,677.04	0.74%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$506,298.32	0.56%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$409,276.00	0.45%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$217,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$770,600.00	0.85%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$541,000.00	0.6%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	5	\$1,059,364.00	1.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$843,351.73	0.93%	1	\$155,938.17	NA	0	\$
	FIRST REPUBLIC BANK	7	\$3,631,750.00	4.01%	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$1,441,819.70	1.59%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$1,109,000.00	1.22%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	7	\$2,205,611.18	2.43%	0	\$0.00	NA	0	\$
		5	\$1,581,950.00	1.74%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC.							
	GUARDIAN MORTGAGE COMPANY INC.	1	\$227,700.00	0.25%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	2	\$471,875.00	0.52%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	1	\$165,300.00	0.18%	0	\$0.00	NA	\$
	HEARTLAND BANK	3	\$707,250.00	0.78%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	1	\$617,240.11	0.68%	0	\$0.00	NA	\$
	LAKE AREA BANK	1	\$417,000.00	0.46%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,251,050.00	1.38%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	1	\$191,000.00	0.21%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	2	\$745,500.00	0.82%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$792,000.00	0.87%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	3	\$562,500.00	0.62%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$255,000.00	0.28%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.21%	0	\$0.00	NA	\$
	MI FINANCIAL CORPORATION	1	\$163,150.00	0.18%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	7	\$1,460,800.00	1.61%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	2	\$423,159.71	0.47%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,750.00	0.17%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$340,500.00	0.38%	0	\$0.00	NA	\$
	NEW ALLIANCE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$211,500.00	0.23%	0	\$0.00	NA	\$
	OAK BANK	1	\$297,500.00	0.33%	0	\$0.00	NA	\$
	OCEANFIRST BANK	1	\$195,000.00	0.22%	0	\$0.00	NA	\$
		2	\$504,275.00	0.56%	0	\$0.00	NA	\$

	OLD SECOND NATIONAL BANK							
	PACIFIC COMMUNITY CREDIT UNION	1	\$430,500.00	0.47%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$358,000.00	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$896,250.00	0.99%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$545,000.00	0.6%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$691,750.00	0.76%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$466,800.00	0.51%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$963,850.00	1.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	3	\$647,500.00	0.71%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,288,100.00	1.42%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	12	\$3,195,400.00	3.52%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	25	\$6,221,400.00	6.86%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$570,000.00	0.63%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.23%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$270,000.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$990,500.00	1.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$238,000.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	18	\$3,594,334.74	3.96%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$219,741.71	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$247,500.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$199,495.74	0.22%	0	\$0.00	NA	0

	WINTER HILL BANK, FSB	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	72	\$20,600,515.12	22.76%	0	\$0.00	NA	0	\$
Total		352	\$90,657,499.54	100%	1	\$155,938.17		0	\$
31416XKU3	AMARILLO NATIONAL BANK	2	\$553,224.85	7.61%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$697,500.00	9.59%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$216,000.00	2.97%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$204,440.00	2.81%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$180,700.00	2.48%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$413,421.59	5.68%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$358,716.09	4.93%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$361,654.77	4.97%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$427,600.00	5.88%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$391,900.00	5.39%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$307,500.00	4.23%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$240,989.00	3.31%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$284,500.00	3.91%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$403,450.00	5.55%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	2	\$448,000.00	6.16%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,783,155.24	24.53%	0	\$0.00	NA	0	\$
Total		29	\$7,272,751.54	100%	0	\$0.00		0	\$
31416XKV1	ACCESS NATIONAL BANK	1	\$727,951.77	0.95%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$196,300.00	0.26%	0	\$0.00	NA	0	\$

	ARVEST MORTGAGE COMPANY	6	\$1,610,300.00	2.11%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$661,083.00	0.87%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$958,000.00	1.26%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	2	\$444,000.00	0.58%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	22	\$6,541,780.00	8.58%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	3	\$780,538.00	1.02%	0	\$0.00	NA	0	\$
	Unavailable	212	\$63,762,298.35	83.58%	0	\$0.00	NA	0	\$
Total		255	\$76,283,251.12	100%	0	\$0.00		0	\$
31416XKW9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$268,473.67	2.2%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,270.43	1.77%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$127,400.00	1.04%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$262,500.00	2.15%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$165,000.00	1.35%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,842.38	1.18%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,126.00	1.46%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$293,181.00	2.4%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$127,856.57	1.05%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$179,348.80	1.47%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,000.00	1.21%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$209,774.00	1.72%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK	1	\$127,000.00	1.04%	0	\$0.00	NA	0	\$
	FIRST MUTUAL CORPORATION	2	\$282,478.68	2.31%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$273,750.00	2.24%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$1,078,459.32	8.83%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$126,000.00	1.03%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$380,000.00	3.11%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$396,700.00	3.25%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$128,000.00	1.05%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$125,650.00	1.03%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$137,000.00	1.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$391,500.00	3.21%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$446,372.56	3.65%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$244,499.20	2%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$353,891.61	2.9%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$417,500.00	3.42%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$126,000.00	1.03%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$602,000.00	4.93%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	1.72%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$138,431.00	1.13%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	5	\$977,700.00	8.01%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$262,342.00	2.15%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$133,000.00	1.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$692,000.00	5.67%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$392,000.00	3.21%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,451,075.00	11.87%	0	\$0.00	NA	0	\$
Total		61	\$12,213,122.22	100%	0	\$0.00		0	\$

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

31416XKX7	ARVEST MORTGAGE COMPANY	1	\$298,400.00	3.8%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	3	\$811,000.00	10.32%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,749,350.00	85.88%	0	\$0.00	NA	0	\$
Total		27	\$7,858,750.00	100%	0	\$0.00		0	\$
31416XKY5	BUSEY BANK	1	\$94,697.35	8.48%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$91,208.14	8.16%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$63,934.19	5.72%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC.	1	\$97,606.82	8.74%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$96,372.93	8.63%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$195,030.22	17.46%	0	\$0.00	NA	0	\$
	TELESIS COMMUNITY CREDIT UNION	1	\$34,947.08	3.13%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$92,527.88	8.28%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$161,451.88	14.45%	0	\$0.00	NA	0	\$
	Unavailable	2	\$189,337.77	16.95%	0	\$0.00	NA	0	\$
Total		13	\$1,117,114.26	100%	0	\$0.00		0	\$
31416XKZ2	1ST MIDAMERICA CREDIT UNION	2	\$143,000.00	0.29%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$435,550.00	0.87%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$379,583.64	0.76%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$470,650.00	0.94%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$40,550.00	0.08%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,119,279.85	2.24%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$55,700.00	0.11%	0	\$0.00	NA	0	\$

	AMERICAN BANK, N.A.	3	\$252,632.25	0.51%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$109,023.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,100.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$986,700.00	1.97%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$294,000.00	0.59%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$173,000.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	5	\$387,766.28	0.78%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$89,625.00	0.18%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$694,450.00	1.39%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	4	\$319,500.00	0.64%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$26,800.00	0.05%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	2	\$252,000.00	0.5%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$572,500.00	1.15%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$

	CARROLLTON BANK	2	\$167,500.00	0.34%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$318,222.49	0.64%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	3	\$402,815.00	0.81%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$749,102.41	1.5%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$369,250.00	0.74%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$66,550.00	0.13%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$190,700.00	0.38%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$314,000.00	0.63%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$46,250.00	0.09%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$363,800.00	0.73%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$288,675.00	0.58%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,300.00	0.16%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$177,700.00	0.36%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$122,200.00	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$235,850.00	0.47%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$169,000.00	0.34%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$209,250.00	0.42%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$

	UNION							
	DENALI STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	2	\$212,000.00	0.42%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$28,000.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$494,115.00	0.99%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$334,500.00	0.67%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$605,000.00	1.21%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$22,000.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$948,466.00	1.9%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$107,500.00	0.22%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$111,000.00	0.22%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,100.00	0.15%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$393,000.00	0.79%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$394,000.00	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,800.00	0.24%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,248,500.00	2.5%	0	\$0.00	NA	0
	FIRST MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0

COMPANY, L.L.C.								
FIRST NATIONAL BANK OF GILLETTE	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$151,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$204,775.00	0.41%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,226,650.00	2.45%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$56,221.87	0.11%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	3	\$602,553.84	1.21%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$72,600.00	0.15%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	2	\$154,500.00	0.31%	0	\$0.00	NA	0	\$
FULTON BANK	10	\$905,809.86	1.81%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$358,000.00	0.72%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$389,050.00	0.78%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$78,650.00	0.16%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	3	\$229,687.44	0.46%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$121,280.76	0.24%	0	\$0.00	NA	0	\$

	ILLINOIS NATIONAL BANK	8	\$1,022,875.00	2.05%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$25,600.00	0.05%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$452,450.00	0.91%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$774,000.00	1.55%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$371,000.00	0.74%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$157,500.00	0.32%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	5	\$604,400.00	1.21%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$46,900.00	0.09%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK	6	\$441,793.77	0.88%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$108,250.00	0.22%	0	\$0.00	NA	0	\$
	MCCUE MORTGAGE COMPANY, THE	1	\$122,600.00	0.25%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,243.66	0.18%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$292,000.00	0.58%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$250,500.00	0.5%	0	\$0.00	NA	0	\$

	MIDLAND STATES BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$412,000.00	0.82%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$215,000.00	0.43%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$112,200.00	0.22%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$409,000.00	0.82%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$458,540.00	0.92%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$65,395.00	0.13%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	7	\$769,300.00	1.54%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$102,259.00	0.2%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	4	\$672,000.00	1.34%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$192,500.00	0.39%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$98,305.26	0.2%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$401,500.00	0.8%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	PARK BANK	4	\$211,750.00	0.42%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$500,820.00	1%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$181,250.00	0.36%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$32,500.00	0.07%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	4	\$447,188.65	0.89%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$72,800.00	0.15%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$396,450.00	0.79%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$
RBC BANK (USA)	1	\$277,625.00	0.56%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	2	\$200,935.15	0.4%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	2	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$135,382.18	0.27%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$354,000.00	0.71%	0	\$0.00	NA	0	\$
THE PARK BANK	2	\$114,200.00	0.23%	0	\$0.00	NA	0	\$

	THE SUMMIT FEDERAL CREDIT UNION	3	\$264,221.06	0.53%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$248,268.40	0.5%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$103,315.68	0.21%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$76,500.00	0.15%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	6	\$604,016.62	1.21%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$112,100.00	0.22%	0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$369,950.00	0.74%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$317,500.00	0.64%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,286,365.00	2.57%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,579,561.31	9.12%	0	\$0.00	NA	0	\$
Total		405	\$49,992,745.43	100%	0	\$0.00		0	\$
31416XL24	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$178,627.22	0.68%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$262,918.58	1.01%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	2	\$1,064,282.66	4.08%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$530,454.17	2.03%	0	\$0.00	NA	0	\$
	REGIONS BANK	94	\$22,106,312.78	84.66%	0	\$0.00	NA	0	\$
	TELESIS COMMUNITY CREDIT UNION	1	\$232,627.04	0.89%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$957,618.75	3.67%	0	\$0.00	NA	0	\$
		2	\$403,718.85	1.55%	0	\$0.00	NA	0	\$

		VALLEY NATIONAL BANK								
		Unavailable	1	\$374,159.06	1.43%	0	\$0.00	NA	0	\$
Total			105	\$26,110,719.11	100%	0	\$0.00		0	\$
31416XL32		GMAC MORTGAGE, LLC	3	\$558,810.74	41.26%	0	\$0.00	NA	0	\$
		REGIONS BANK	1	\$181,260.27	13.38%	0	\$0.00	NA	0	\$
		TELESIS COMMUNITY CREDIT UNION	1	\$183,252.35	13.53%	0	\$0.00	NA	0	\$
		VALLEY NATIONAL BANK	2	\$431,099.16	31.83%	0	\$0.00	NA	0	\$
Total			7	\$1,354,422.52	100%	0	\$0.00		0	\$
31416XL40		JUST MORTGAGE, INC.	1	\$560,000.00	11.53%	0	\$0.00	NA	0	\$
		Unavailable	7	\$4,296,037.60	88.47%	0	\$0.00	NA	0	\$
Total			8	\$4,856,037.60	100%	0	\$0.00		0	\$
31416XL57		ACACIA FEDERAL SAVINGS BANK	3	\$1,729,000.00	0.73%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$680,000.00	0.29%	0	\$0.00	NA	0	\$
		AURORA BANK FSB	1	\$420,000.00	0.18%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	2	\$1,529,000.00	0.65%	0	\$0.00	NA	0	\$
		BANK OF THE WEST	10	\$5,942,695.69	2.52%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	2	\$1,283,850.00	0.54%	0	\$0.00	NA	0	\$
		CARNEGIE MORTGAGE, LLC	1	\$578,000.00	0.25%	0	\$0.00	NA	0	\$
		CENTRAL PACIFIC HOME LOANS	1	\$704,000.00	0.3%	0	\$0.00	NA	0	\$
		COBALT MORTGAGE, INC.	2	\$1,026,145.24	0.44%	0	\$0.00	NA	0	\$
		CUSO MORTGAGE, INC.	2	\$952,000.00	0.4%	0	\$0.00	NA	0	\$
		FARMERS BANK & TRUST, N.A.	9	\$5,047,850.00	2.14%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	13	\$7,777,593.80	3.3%	0	\$0.00	NA	0	\$
		FIRST REPUBLIC BANK	20	\$13,199,725.02	5.6%	0	\$0.00	NA	0	\$
		FULTON BANK	2	\$958,000.00	0.41%	0	\$0.00	NA	0	\$
		GATEWAY BANK, F.S.B.	7	\$4,471,211.47	1.9%	0	\$0.00	NA	0	\$
		HEARTLAND BANK	1	\$575,000.00	0.24%	0	\$0.00	NA	0	\$

	HOME LOAN CENTER, INC.	1	\$657,612.99	0.28%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	16	\$9,870,900.00	4.19%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	18	\$10,699,350.00	4.54%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$581,800.00	0.25%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	3	\$1,569,075.81	0.67%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,193,800.00	0.51%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$992,500.00	0.42%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$2,464,530.37	1.05%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	8	\$4,216,500.00	1.79%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$728,789.02	0.31%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$981,395.00	0.42%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	4	\$2,340,500.00	0.99%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	81	\$50,422,475.00	21.4%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	5	\$2,822,341.57	1.2%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	3	\$1,727,700.00	0.73%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$662,500.00	0.28%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$559,245.67	0.24%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$510,903.64	0.22%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$640,000.00	0.27%	0	\$0.00	NA	0	\$
	Unavailable	161	\$95,109,267.07	40.35%	0	\$0.00	NA	0	\$
Total		393	\$235,625,257.36	100%	0	\$0.00		0	\$
31416XL65	AMERICAN INTERNET	11	\$6,034,545.82	15.99%	0	\$0.00	NA	0	\$

	MORTGAGE, INC DBA AIMLOAN.COM								
	IMORTGAGE.COM	1	\$590,738.60	1.57%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	7	\$3,708,182.68	9.83%	0	\$0.00	NA	0	\$
	Unavailable	45	\$27,395,795.55	72.61%	0	\$0.00	NA	0	\$
Total		64	\$37,729,262.65	100%	0	\$0.00		0	\$
31416XL73	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$981,000.00	1.99%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$677,000.00	1.37%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$729,750.00	1.48%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$520,550.00	1.06%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$570,297.91	1.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$597,000.00	1.21%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$1,737,330.48	3.53%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$1,534,402.38	3.11%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$689,151.59	1.4%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$1,267,400.00	2.57%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$2,096,500.00	4.26%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$523,750.00	1.06%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$516,000.00	1.05%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$660,000.00	1.34%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$460,742.32	0.94%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$550,000.00	1.12%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$540,000.00	1.1%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$843,500.00	1.71%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$652,000.00	1.32%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$576,000.00	1.17%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$523,055.54	1.06%	0	\$0.00	NA	0	\$

	RIGHT START MORTGAGE, INC.	4	\$2,456,700.00	4.99%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	19	\$11,265,350.00	22.87%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$523,750.00	1.06%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$600,000.00	1.22%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$508,000.00	1.03%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$515,834.74	1.05%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$618,150.00	1.25%	0	\$0.00	NA	0	\$
	Unavailable	25	\$15,529,122.72	31.52%	0	\$0.00	NA	0	\$
Total		82	\$49,262,337.68	100%	0	\$0.00		0	\$
31416XL81	IMORTGAGE.COM	1	\$637,500.00	5.66%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$460,000.00	4.09%	0	\$0.00	NA	0	\$
	Unavailable	20	\$10,156,150.00	90.25%	0	\$0.00	NA	0	\$
Total		22	\$11,253,650.00	100%	0	\$0.00		0	\$
31416XL99	CITIMORTGAGE, INC.	1	\$605,319.67	7.78%	0	\$0.00	NA	0	\$
	Unavailable	13	\$7,174,120.74	92.22%	0	\$0.00	NA	0	\$
Total		14	\$7,779,440.41	100%	0	\$0.00		0	\$
31416XLA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	69	\$19,815,410.00	73.03%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	10	\$1,577,525.00	5.81%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$940,868.00	3.47%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	2	\$318,800.00	1.17%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,158,300.00	4.27%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$334,920.35	1.23%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	3	\$886,240.00	3.27%	0	\$0.00	NA	0	\$
		12	\$1,307,400.29	4.82%	0	\$0.00	NA	0	\$

		STAR FINANCIAL GROUP, INC.							
		W.R. STARKEY MORTGAGE, LLP	1	\$133,860.00	0.49%	0	\$0.00	NA	0
		Unavailable	3	\$660,040.00	2.44%	0	\$0.00	NA	0
Total			111	\$27,133,363.64	100%	0	\$0.00		0
31416XLB4		ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,089,811.37	2.18%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$329,500.00	0.66%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	\$476,550.11	0.96%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	\$123,680.51	0.25%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$118,500.00	0.24%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$313,762.97	0.63%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	27	\$3,945,756.00	7.91%	0	\$0.00	NA	0
		AUBURNBANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$739,836.00	1.48%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$340,100.00	0.68%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,700.00	0.15%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	\$1,204,500.00	2.41%	0	\$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	\$267,000.00	0.54%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$443,091.32	0.89%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$155,500.00	0.31%	0	\$0.00	NA	0
		CHEMICAL BANK	2	\$188,200.00	0.38%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	1	\$78,793.54	0.16%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$202,500.00	0.41%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$179,061.47	0.36%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$207,900.00	0.42%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$233,600.00	0.47%	0	\$0.00	NA	0	\$
	CUCORP INC.	1	\$154,002.19	0.31%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$300,612.32	0.6%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$587,000.00	1.18%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$442,919.84	0.89%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$223,000.00	0.45%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$78,431.24	0.16%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$169,458.00	0.34%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$270,600.00	0.54%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$240,555.00	0.48%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$327,856.47	0.66%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,649.11	0.19%	0	\$0.00	NA	0	\$

	FARMERS & MERCHANTS BANK	1	\$61,516.52	0.12%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$53,200.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$300,533.00	0.6%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$239,700.00	0.48%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,100.00	0.46%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,015,408.09	2.04%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$113,200.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	17	\$3,399,020.04	6.81%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$92,257.84	0.18%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$
	FULTON BANK	7	\$1,496,700.00	3%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$134,600.00	0.27%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$46,300.17	0.09%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE	1	\$244,800.00	0.49%	0	\$0.00	NA	0	\$

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$123,750.00	0.25%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$97,820.00	0.2%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$188,600.00	0.38%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$471,700.00	0.95%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$66,750.00	0.13%	0	\$0.00	NA	0
	HONOR BANK	1	\$67,400.00	0.14%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,189.71	0.35%	0	\$0.00	NA	0
	ILLINI BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$833,000.00	1.67%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$149,214.57	0.3%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$226,841.64	0.45%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$402,552.11	0.81%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$115,600.00	0.23%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$307,000.00	0.62%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST	1	\$159,000.00	0.32%	0	\$0.00	NA	0

CO.								
MARINE BANK	3	\$265,121.87	0.53%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$157,700.00	0.32%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$483,000.00	0.97%	0	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$267,082.75	0.54%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	3	\$358,790.00	0.72%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$95,800.00	0.19%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$840,300.00	1.68%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$106,217.71	0.21%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$271,161.94	0.54%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$436,100.00	0.87%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$924,072.26	1.85%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$

NOTRE DAME FEDERAL CREDIT UNION	1	\$139,639.29	0.28%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$157,500.00	0.32%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$
PARK BANK	1	\$115,350.00	0.23%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$767,987.69	1.54%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	4	\$1,085,663.84	2.18%	0	\$0.00	NA	0	\$
PBI BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	5	\$1,229,356.03	2.46%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$362,000.00	0.73%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$268,177.18	0.54%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$59,445.00	0.12%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$258,332.68	0.52%	0	\$0.00	NA	0	\$
S&T BANK	3	\$444,227.20	0.89%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$364,328.22	0.73%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$121,195.77	0.24%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$51,050.00	0.1%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$

	SPENCER SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$542,800.00	1.09%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$77,578.40	0.16%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$180,500.00	0.36%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$435,869.00	0.87%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$278,000.00	0.56%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$406,300.00	0.81%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,357,295.14	10.74%	0	\$0.00	NA	0	\$
Total		316	\$49,894,073.12	100%	0	\$0.00		0	\$
31416XLC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	1ST SOURCE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$124,600.00	0.12%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,929,334.08	1.93%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$394,000.00	0.39%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$

	ALASKA USA FEDERAL CREDIT UNION	1	\$198,573.69	0.2%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,400.00	0.04%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	5	\$649,601.71	0.65%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$216,500.00	0.22%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$142,033.11	0.14%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,903.04	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK	4	\$451,110.33	0.45%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$368,500.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$437,000.00	0.44%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$83,695.00	0.08%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	13	\$2,000,300.00	2%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	46	\$6,832,255.02	6.83%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$616,093.47	0.62%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$852,692.00	0.85%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$191,500.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$72,307.83	0.07%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$660,549.00	0.66%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$715,000.00	0.72%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$341,300.00	0.34%	0	\$0.00	NA	0	\$

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	13	\$2,402,250.00	2.4%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$209,250.00	0.21%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$69,400.00	0.07%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$264,500.00	0.26%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	3	\$193,551.36	0.19%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$1,395,173.68	1.4%	0	\$0.00	NA	0	\$
	CENTREBANK	2	\$167,750.00	0.17%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$224,902.27	0.22%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$204,400.00	0.2%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$70,195.00	0.07%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$358,250.00	0.36%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$280,308.25	0.28%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$186,339.40	0.19%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$704,300.00	0.7%	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$
		2	\$255,000.00	0.26%	0	\$0.00	NA	0	\$

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$109,700.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$773,899.24	0.77%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$79,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$316,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$887,517.33	0.89%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$242,520.00	0.24%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$94,648.45	0.09%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$189,500.00	0.19%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$246,000.00	0.25%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$297,500.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,876.00	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,800.00	0.14%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$470,700.00	0.47%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$203,600.00	0.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$870,237.75	0.87%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$109,800.00	0.11%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$363,139.19	0.36%	0	\$0.00	NA	0
		2	\$450,000.00	0.45%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$650,000.00	0.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$453,050.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$119,183.24	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,642.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$283,348.69	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$43,883.37	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$103,950.00	0.1%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	3	\$522,629.27	0.52%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,472,200.00	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$54,300.00	0.05%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,237,450.00	2.24%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$69,300.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$2,185,764.97	2.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,211,520.07	1.21%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$418,400.00	0.42%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,290,600.67	1.29%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	2	\$146,400.00	0.15%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$171,741.06	0.17%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$285,500.00	0.29%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$744,500.00	0.74%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	2	\$494,500.00	0.49%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$172,200.00	0.17%	0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$254,678.37	0.25%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$81,750.00	0.08%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	4	\$887,100.00	0.89%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$348,500.00	0.35%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	5	\$1,489,600.00	1.49%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$167,973.04	0.17%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$

	LAKELAND BANK	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$602,370.00	0.6%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$328,500.00	0.33%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$202,500.00	0.2%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$129,700.00	0.13%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$183,500.00	0.18%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$808,000.00	0.81%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	4	\$429,154.01	0.43%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$
	METABANK	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$184,017.83	0.18%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$167,600.00	0.17%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$527,328.36	0.53%	0	\$0.00	NA	0	\$
		3	\$538,100.00	0.54%	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION							
	MONSON SAVINGS BANK	4	\$661,403.60	0.66%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$330,000.00	0.33%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$521,500.00	0.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$346,072.03	0.35%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$44,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,324,136.23	2.32%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$142,200.00	0.14%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	0
	OAK BANK	1	\$188,475.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$251,000.00	0.25%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$566,074.80	0.57%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$771,783.27	0.77%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$1,616,490.34	1.62%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$537,200.00	0.54%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$123,051.06	0.12%	0	\$0.00	NA	0
		1	\$324,000.00	0.32%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION							
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$
	RABOBANK, N.A.	5	\$777,500.00	0.78%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$448,916.64	0.45%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	2	\$210,500.00	0.21%	0	\$0.00	NA	\$
	S&T BANK	6	\$670,483.56	0.67%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,217,270.32	1.22%	0	\$0.00	NA	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$325,000.00	0.33%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	2	\$233,500.00	0.23%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,686.39	0.12%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	3	\$382,508.97	0.38%	0	\$0.00	NA	\$
	SEASONS FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	\$
	SIR FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$102,000.00	0.1%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$347,617.29	0.35%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$153,500.00	0.15%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	2	\$354,500.00	0.35%	0	\$0.00	NA	\$
		2	\$175,200.00	0.18%	0	\$0.00	NA	\$

	STATE BANK OF LINCOLN							
	STATE BANK OF SOUTHERN UTAH	1	\$91,600.00	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,605,375.00	1.61%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$266,825.00	0.27%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$224,800.00	0.22%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$104,350.00	0.1%	0	\$0.00	NA	0
	TIERONE BANK	4	\$486,297.52	0.49%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$87,375.00	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,415,156.96	1.42%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$60,500.00	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$195,200.00	0.2%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$43,200.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$847,187.19	0.85%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$183,785.00	0.18%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$129,500.00	0.13%	0	\$0.00	NA	0
		1	\$147,200.00	0.15%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,000.00	0.28%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$58,400.00	0.06%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$478,000.00	0.48%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,832.01	0.16%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$267,762.00	0.27%	0	\$0.00	NA	0	\$
	Unavailable	116	\$16,772,023.29	16.78%	0	\$0.00	NA	0	\$
Total		615	\$99,965,979.62	100%	0	\$0.00		0	\$
31416XLD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,800.00	0.1%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,121,300.00	0.56%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,848,039.24	1.42%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	5	\$748,991.69	0.37%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	2	\$262,700.00	0.13%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	18	\$2,481,427.27	1.24%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	3	\$494,244.73	0.25%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$333,750.00	0.17%	0	\$0.00	NA	0	\$
		4	\$435,267.19	0.22%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK							
	AMERIANA BANK	1	\$38,000.00	0.02%	0	\$0.00	NA	\$
	AMERICAHOMEKEY, INC	1	\$197,161.71	0.1%	0	\$0.00	NA	\$
	AMERICAN BANK	11	\$1,537,808.88	0.77%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$262,460.00	0.13%	0	\$0.00	NA	\$
	AMERICAN BANK CENTER	1	\$49,000.00	0.02%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$58,000.00	0.03%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$304,750.56	0.15%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$462,000.00	0.23%	0	\$0.00	NA	\$
	ANCHORBANK FSB	25	\$3,934,200.00	1.96%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	102	\$15,953,895.25	7.97%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$147,500.00	0.07%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	2	\$535,303.64	0.27%	0	\$0.00	NA	\$
	AVIDIA BANK	1	\$191,700.00	0.1%	0	\$0.00	NA	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$422,800.00	0.21%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	9	\$1,176,781.91	0.59%	0	\$0.00	NA	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$300,000.00	0.15%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$200,000.00	0.1%	0	\$0.00	NA	\$
	BANK OF NEW ORLEANS	1	\$357,200.00	0.18%	0	\$0.00	NA	\$
	BANK OF THE WEST	4	\$471,633.93	0.24%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	\$
	BANKNEWPORT	2	\$506,200.00	0.25%	0	\$0.00	NA	\$
	BANKWEST	1	\$92,000.00	0.05%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	2	\$318,665.39	0.16%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	1	\$293,000.00	0.15%	0	\$0.00	NA	\$
		6	\$996,290.00	0.5%	0	\$0.00	NA	\$

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	2	\$739,750.00	0.37%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$360,650.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	20	\$3,919,350.00	1.96%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$774,750.00	0.39%	0	\$0.00	NA	0
	BUSEY BANK	4	\$411,100.00	0.21%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$275,205.00	0.14%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$492,763.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$259,936.72	0.13%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$41,000.00	0.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	24	\$3,692,457.07	1.84%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$314,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$59,150.00	0.03%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$348,000.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$309,500.00	0.15%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$254,000.00	0.13%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$745,500.00	0.37%	0	\$0.00	NA	0
	CHARLES RIVER BANK	3	\$620,132.88	0.31%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$605,900.00	0.3%	0	\$0.00	NA	0
	CIMARRON MORTGAGE	1	\$129,200.00	0.06%	0	\$0.00	NA	0

	COMPANY							
	CIS FINANCIAL SERVICES, INC.	1	\$42,089.27	0.02%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$359,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$92,400.00	0.05%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	3	\$380,557.41	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$336,229.00	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$248,135.98	0.12%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$242,500.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,090,415.29	0.54%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$207,412.08	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,320.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	15	\$1,827,590.35	0.91%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,100.00	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$298,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$419,700.00	0.21%	0	\$0.00	NA	0

	CREDIT UNION ONE	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
	CUCORP INC.	2	\$290,250.23	0.14%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$595,000.00	0.3%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	9	\$2,293,655.91	1.15%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	3	\$821,068.00	0.41%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$991,892.02	0.5%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	2	\$340,800.00	0.17%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$226,800.00	0.11%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$86,474.20	0.04%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$776,571.44	0.39%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$69,700.00	0.03%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	4	\$550,475.42	0.27%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	2	\$377,000.00	0.19%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$485,519.55	0.24%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$69,600.00	0.03%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	5	\$745,200.00	0.37%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	7	\$1,584,358.53	0.79%	0	\$0.00	NA	0	\$
		3	\$585,500.00	0.29%	0	\$0.00	NA	0	\$

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,755,657.58	0.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$189,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$382,334.94	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,000.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$245,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$210,200.00	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$142,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$569,800.00	0.28%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	23	\$3,237,759.85	1.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,700.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$181,000.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$4,906,150.03	2.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	23	\$4,745,608.65	2.37%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$59,220.00	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	\$2,607,492.38	1.3%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$347,574.02	0.17%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0

	SSB							
	FRANKENMUTH CREDIT UNION	1	\$86,550.00	0.04%	0	\$0.00	NA	\$
	FULTON BANK	15	\$3,023,300.00	1.51%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	3	\$453,400.00	0.23%	0	\$0.00	NA	\$
	GECU	1	\$112,060.00	0.06%	0	\$0.00	NA	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	\$
	GRANITE STATE CREDIT UNION	2	\$308,691.48	0.15%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	1	\$136,800.00	0.07%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	1	\$50,300.00	0.03%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$400,500.00	0.2%	0	\$0.00	NA	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$99,200.00	0.05%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,351,973.23	0.67%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC.	2	\$551,000.00	0.28%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	2	\$224,000.00	0.11%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$481,873.45	0.24%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	3	\$569,500.00	0.28%	0	\$0.00	NA	\$
	HAMPDEN BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	2	\$335,300.00	0.17%	0	\$0.00	NA	\$
	HEARTLAND BANK	2	\$495,819.18	0.25%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.1%	0	\$0.00	NA	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$128,250.00	0.06%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	1	\$87,200.00	0.04%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$240,500.00	0.12%	0	\$0.00	NA	\$

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$84,800.00	0.04%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$410,255.57	0.2%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,117.33	0.12%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	4	\$1,141,600.00	0.57%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	2	\$499,400.00	0.25%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$378,750.00	0.19%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	3	\$621,685.49	0.31%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$81,300.00	0.04%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$463,000.00	0.23%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	2	\$322,450.00	0.16%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	5	\$411,298.61	0.21%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$512,300.00	0.26%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$515,500.00	0.26%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	11	\$1,704,200.00	0.85%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	4	\$909,250.00	0.45%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	3	\$570,011.00	0.28%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$

	LIBERTY SAVINGS BANK, FSB	2	\$408,765.00	0.2%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	4	\$804,071.29	0.4%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	5	\$773,800.00	0.39%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$174,744.62	0.09%	0	\$0.00	NA	0	\$
	MARINE BANK	5	\$619,440.81	0.31%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,500.00	0.06%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,509,500.00	0.75%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	4	\$329,294.08	0.16%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$355,566.54	0.18%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$386,050.00	0.19%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$122,400.00	0.06%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$206,100.00	0.1%	0	\$0.00	NA	0	\$
	METABANK	2	\$196,200.00	0.1%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,520.00	0.13%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$613,000.00	0.31%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$448,150.00	0.22%	0	\$0.00	NA	0	\$

	MID-PENN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,800.00	0.03%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$470,300.00	0.23%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$89,000.00	0.04%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	6	\$1,119,634.95	0.56%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	7	\$1,429,050.00	0.71%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	4	\$721,000.00	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$652,550.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	6	\$938,070.00	0.47%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$274,500.00	0.14%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$381,697.00	0.19%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	7	\$931,500.00	0.47%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,041,063.99	0.52%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$309,765.00	0.15%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,287,372.62	1.14%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$101,230.95	0.05%	0	\$0.00	NA	0	\$
		1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$

	NORWOOD COOPERATIVE BANK							
	NUMERICA CREDIT UNION	1	\$119,681.92	0.06%	0	\$0.00	NA	\$
	OCEANFIRST BANK	2	\$649,500.00	0.32%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	3	\$340,700.00	0.17%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	5	\$708,625.00	0.35%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,800.00	0.08%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$272,286.54	0.14%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	14	\$3,437,164.06	1.72%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	23	\$5,226,931.78	2.61%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$360,700.00	0.18%	0	\$0.00	NA	\$
	PEOPLES NEIGHBORHOOD BANK	2	\$230,200.00	0.11%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$428,000.00	0.21%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	2	\$224,859.49	0.11%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	1	\$135,700.00	0.07%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,335,200.00	0.67%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	1	\$144,781.00	0.07%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	2	\$465,839.70	0.23%	0	\$0.00	NA	\$
	PRIMEBANK	1	\$85,000.00	0.04%	0	\$0.00	NA	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,700.00	0.05%	0	\$0.00	NA	\$
	RABOBANK, N.A.	2	\$315,907.31	0.16%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	10	\$1,239,665.53	0.62%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	3	\$666,500.00	0.33%	0	\$0.00	NA	\$

ROCKHOLD, BROWN & COMPANY, THE	1	\$90,909.33	0.05%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$236,090.14	0.12%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$246,500.00	0.12%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,173.00	0.13%	0	\$0.00	NA	0	\$
S&T BANK	13	\$1,120,528.47	0.56%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$213,300.00	0.11%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	5	\$892,069.98	0.45%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	4	\$500,500.00	0.25%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$140,800.00	0.07%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$877,000.00	0.44%	0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$67,200.00	0.03%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$160,600.00	0.08%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	2	\$414,000.00	0.21%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$223,873.09	0.11%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$231,500.00	0.12%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$130,300.00	0.07%	0	\$0.00	NA	0	\$
	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	2	\$472,000.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$95,630.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$807,500.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$179,630.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$146,250.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$320,500.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$164,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	17	\$2,754,465.00	1.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0
	SUTTON BANK	1	\$64,000.00	0.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$237,000.00	0.12%	0	\$0.00	NA	0
	TEXAS BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$75,660.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$119,350.47	0.06%	0	\$0.00	NA	0
	THE PARK BANK	1	\$166,350.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	7	\$964,850.27	0.48%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$129,760.69	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$512,530.00	0.26%	0	\$0.00	NA	0
		1	\$96,611.50	0.05%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION							
	ULSTER SAVINGS BANK	2	\$256,679.48	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,097,034.15	0.55%	0	\$0.00	NA	0
	UNITED BANK	3	\$490,500.00	0.24%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$283,100.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$71,250.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$111,000.00	0.06%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	UNITY BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,000.00	0.13%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$502,500.00	0.25%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$126,450.00	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$136,500.00	0.07%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$476,750.00	0.24%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$514,000.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$537,500.00	0.27%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$81,000.00	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$908,500.00	0.45%	0	\$0.00	NA	0
	WESTBURY BANK	8	\$1,173,100.00	0.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$479,000.00	0.24%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	1	\$82,900.00	0.04%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$123,860.00	0.06%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	6	\$712,040.00	0.36%	0	\$0.00	NA	0	\$
	Unavailable	198	\$27,123,790.63	13.6%	0	\$0.00	NA	0	\$
Total		1,241	\$200,294,428.91	100%	0	\$0.00		0	\$
31416XLE8	ACCESS NATIONAL BANK	1	\$88,500.00	0.51%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,904,557.95	22.49%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	26	\$3,412,382.00	19.66%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$631,937.00	3.64%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	15	\$2,156,386.76	12.42%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$156,800.00	0.9%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	2	\$513,000.00	2.96%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$136,742.00	0.79%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$406,100.00	2.34%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	9	\$1,074,034.34	6.19%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$116,000.00	0.67%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,761,775.89	27.43%	0	\$0.00	NA	0	\$
Total		97	\$17,358,215.94	100%	0	\$0.00		0	\$
31416XLF5	ACCESS NATIONAL BANK	1	\$375,000.00	0.71%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA	65	\$18,131,236.00	34.31%	0	\$0.00	NA	0	\$

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	29	\$7,777,894.00	14.72%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$185,770.00	0.35%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	3	\$733,450.00	1.39%	0	\$0.00	NA	0	\$
	CHINATRUST BANK (U.S.A.)	1	\$263,500.00	0.5%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$498,000.00	0.94%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$1,452,978.28	2.75%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$630,000.00	1.19%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	3	\$850,220.00	1.61%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	19	\$5,410,304.26	10.24%	0	\$0.00	NA	0	\$
	Unavailable	59	\$16,316,180.06	30.87%	0	\$0.00	NA	0	\$
Total		191	\$52,848,532.60	100%	0	\$0.00		0	\$
31416XLG3	1ST MIDAMERICA CREDIT UNION	1	\$139,800.00	0.11%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$405,100.00	0.33%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$276,000.00	0.23%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	4	\$533,725.00	0.44%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$562,549.69	0.46%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	9	\$1,196,270.98	0.98%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$138,800.00	0.11%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	5	\$669,750.00	0.55%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT	41	\$5,607,560.60	4.58%	0	\$0.00	NA	0	\$

	UNION							
	AMERICAN BANK CENTER	1	\$135,900.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$661,900.00	0.54%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$569,950.00	0.47%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$268,650.00	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$130,800.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$285,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$408,000.00	0.33%	0	\$0.00	NA	0
	AUBURNBANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$2,720,024.25	2.22%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$140,403.27	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$1,887,467.16	1.54%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$265,100.00	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$270,000.00	0.22%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$395,940.00	0.32%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$923,860.18	0.75%	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$531,060.00	0.43%	0	\$0.00	NA	0
	BANKIOWA	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$423,500.00	0.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$694,000.00	0.57%	0	\$0.00	NA	0
	BETTER BANKS	1	\$148,241.52	0.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$421,000.00	0.34%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$531,500.00	0.43%	0	\$0.00	NA	0
	BUSEY BANK	1	\$126,667.09	0.1%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$420,400.00	0.34%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$415,800.00	0.34%	0	\$0.00	NA	0

	CENTRAL BANK	2	\$280,100.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	3	\$440,202.48	0.36%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	4	\$568,250.00	0.46%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,100.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$674,300.00	0.55%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	7	\$949,907.49	0.78%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$255,800.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$138,300.00	0.11%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$139,900.00	0.11%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$265,950.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$269,150.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	6	\$809,900.00	0.66%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$415,101.10	0.34%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$274,550.00	0.22%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$278,850.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$140,475.96	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$276,144.59	0.23%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$538,600.00	0.44%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$252,000.00	0.21%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE	6	\$854,600.00	0.7%	0	\$0.00	NA	0	\$

	SERVICES, INC.							
	CREDIT UNION WEST	2	\$258,700.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	DIME BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$139,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,370,548.05	1.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$711,300.00	0.58%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$1,102,650.00	0.9%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	9	\$1,206,846.00	0.99%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$141,700.00	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$419,500.00	0.34%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$277,350.00	0.23%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$136,071.71	0.11%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$532,500.00	0.43%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$269,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$947,280.00	0.77%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$688,400.00	0.56%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$537,160.00	0.44%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	7	\$965,500.00	0.79%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$147,162.54	0.12%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	13	\$1,773,300.00	1.45%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	12	\$1,654,883.00	1.35%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$555,582.00	0.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	3	\$422,500.00	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$424,850.00	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,100.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	3	\$411,357.02	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	4	\$543,100.00	0.44%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$291,200.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$658,400.00	0.54%	0	\$0.00	NA	0	\$
	FIRST NORTHERN	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	FIRST PEOPLES COMMUNITY FCU	1	\$134,500.00	0.11%	0	\$0.00	NA	\$
	FIRST PLACE BANK	4	\$536,518.97	0.44%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	4	\$559,500.00	0.46%	0	\$0.00	NA	\$
	FIRST STATE BANK OF ILLINOIS	1	\$141,000.00	0.12%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$286,368.50	0.23%	0	\$0.00	NA	\$
	FIRST UNITED BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$
	FRANKENMUTH CREDIT UNION	2	\$251,720.00	0.21%	0	\$0.00	NA	\$
	FULTON BANK	16	\$2,194,700.00	1.79%	0	\$0.00	NA	\$
	GEORGETOWN SAVINGS BANK	2	\$286,000.00	0.23%	0	\$0.00	NA	\$
	GESA CREDIT UNION	1	\$138,900.00	0.11%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.11%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	4	\$549,350.00	0.45%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,764,764.85	1.44%	0	\$0.00	NA	\$
	HANCOCK BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$
	HARVARD SAVINGS BANK	1	\$140,700.00	0.11%	0	\$0.00	NA	\$
	HEARTLAND BANK	4	\$545,924.22	0.45%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	\$
	HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	\$
	HICKORY POINT BANK AND TRUST, FSB	2	\$256,427.68	0.21%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	10	\$1,368,610.00	1.12%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$127,000.00	0.1%	0	\$0.00	NA	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$262,000.00	0.21%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$146,200.00	0.12%	0	\$0.00	NA	\$
	HOMETOWN BANK	1	\$144,200.00	0.12%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$688,800.00	0.56%	0	\$0.00	NA	\$

ICON CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$543,100.00	0.44%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$555,550.00	0.45%	0	\$0.00	NA	0	\$
ILLINI BANK	3	\$402,741.97	0.33%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	5	\$701,731.36	0.57%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,050.00	0.11%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$284,193.36	0.23%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$399,000.00	0.33%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$270,950.00	0.22%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	4	\$543,705.00	0.44%	0	\$0.00	NA	0	\$
MACON BANK, INC.	3	\$406,200.00	0.33%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$
MARINE BANK	10	\$1,377,855.37	1.12%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$293,500.00	0.24%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,368,837.70	1.12%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	3	\$421,000.00	0.34%	0	\$0.00	NA	0	\$

	MID-ISLAND MORTGAGE CORP.	1	\$141,175.00	0.12%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$258,300.00	0.21%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$269,600.00	0.22%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	7	\$961,780.00	0.78%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$402,500.00	0.33%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,450.00	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	6	\$841,950.00	0.69%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	3	\$397,200.00	0.32%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$688,950.00	0.56%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,700.00	0.11%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$139,400.00	0.11%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$260,000.00	0.21%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$428,000.00	0.35%	0	\$0.00	NA	0	\$

	OREGON FIRST COMMUNITY CREDIT UNION	2	\$289,000.00	0.24%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$529,013.22	0.43%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$553,300.00	0.45%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$133,617.00	0.11%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$280,400.00	0.23%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$149,522.15	0.12%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$405,000.00	0.33%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	3	\$411,900.00	0.34%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$148,794.53	0.12%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$267,500.00	0.22%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,123.59	0.1%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$276,332.00	0.23%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,454.00	0.22%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$144,600.00	0.12%	0	\$0.00	NA	0	\$
		1	\$124,470.98	0.1%	0	\$0.00	NA	0	\$

	SABINE STATE BANK AND TRUST COMPANY							
	SALAL CREDIT UNION	1	\$144,575.00	0.12%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$137,001.79	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$667,500.00	0.54%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,200.00	0.11%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$127,050.00	0.1%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$144,600.00	0.12%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$283,379.95	0.23%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$257,600.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$431,500.00	0.35%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$141,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$1,664,764.00	1.36%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$429,679.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$261,900.00	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$651,000.00	0.53%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,238,311.73	1.01%	0	\$0.00	NA	0

	TELCOM CREDIT UNION	4	\$572,300.00	0.47%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$261,000.00	0.21%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$141,570.00	0.12%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$288,000.00	0.24%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$264,500.00	0.22%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	4	\$538,400.00	0.44%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$140,300.00	0.11%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,792,650.00	1.46%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$125,500.00	0.1%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$416,500.00	0.34%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	2	\$268,000.00	0.22%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	13	\$1,754,758.69	1.43%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$406,300.00	0.33%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$293,400.00	0.24%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$138,800.00	0.11%	0	\$0.00	NA	0	\$

	VERITY CREDIT UNION	2	\$269,700.00	0.22%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$939,498.93	0.77%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,253,750.00	1.02%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$145,800.00	0.12%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$131,040.00	0.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	8	\$1,127,400.00	0.92%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$431,300.00	0.35%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$264,500.00	0.22%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$127,322.00	0.1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$654,599.00	0.53%	0	\$0.00	NA	0	\$
	Unavailable	147	\$19,941,755.51	16.35%	0	\$0.00	NA	0	\$
Total		897	\$122,521,878.73	100%	0	\$0.00		0	\$
31416XLH1	1ST MIDAMERICA CREDIT UNION	1	\$117,900.00	0.09%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	5	\$585,791.43	0.47%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$119,500.00	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$356,700.00	0.28%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$702,050.00	0.56%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$577,059.63	0.46%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION	5	\$585,576.25	0.47%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK	9	\$1,069,229.95	0.85%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$114,650.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,872.36	0.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,200.00	0.19%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	29	\$3,397,400.00	2.71%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$231,393.88	0.18%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$243,000.00	0.19%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	12	\$1,396,423.31	1.11%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$
	BANK MUTUAL	7	\$826,112.38	0.66%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$240,852.28	0.19%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	11	\$1,221,187.51	0.97%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$

	UNION							
	BANKNEWPORT	3	\$346,000.00	0.28%	0	\$0.00	NA	\$
	BANKWEST	1	\$116,000.00	0.09%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	4	\$470,000.00	0.37%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	2	\$245,550.00	0.2%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$574,500.00	0.46%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,600.00	0.19%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	2	\$233,500.00	0.19%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	2	\$239,000.00	0.19%	0	\$0.00	NA	\$
	BUSEY BANK	2	\$232,566.88	0.19%	0	\$0.00	NA	\$
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,650.00	0.1%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$118,000.00	0.09%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	13	\$1,526,275.49	1.22%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.00	0.1%	0	\$0.00	NA	\$
	CHEMICAL BANK	3	\$350,342.00	0.28%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	\$
	CITIZENS 1ST BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	\$
	CITIZENS FINANCIAL BANK	1	\$119,438.96	0.1%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$587,158.00	0.47%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	2	\$232,528.13	0.19%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	1	\$118,800.00	0.09%	0	\$0.00	NA	\$
		5	\$596,698.86	0.48%	0	\$0.00	NA	\$

	COASTAL FEDERAL CREDIT UNION							
	COLORADO EAST BANK & TRUST	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$225,850.00	0.18%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$118,800.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$469,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$115,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$124,500.00	0.1%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	7	\$821,100.00	0.65%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$350,050.00	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$238,595.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$116,800.00	0.09%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$116,200.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$930,725.38	0.74%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$115,500.00	0.09%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$360,000.00	0.29%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$226,078.95	0.18%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,250.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$346,423.66	0.28%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$239,000.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$466,354.33	0.37%	0	\$0.00	NA	0

EAGLE VALLEY BANK, N.A.	4	\$453,450.00	0.36%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$124,250.00	0.1%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$226,960.00	0.18%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	2	\$234,003.24	0.19%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	6	\$711,600.00	0.57%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	5	\$576,795.63	0.46%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$119,502.33	0.1%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	9	\$1,078,932.63	0.86%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	3	\$349,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	4	\$465,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$110,307.90	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$459,100.00	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$110,539.66	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$342,400.00	0.27%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	2	\$232,908.22	0.19%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$234,100.00	0.19%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$464,300.00	0.37%	0	\$0.00	NA	0	\$
	21	\$2,439,312.65	1.94%	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,281,273.61	1.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$243,675.00	0.19%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,387,900.00	1.11%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	23	\$2,678,039.41	2.13%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	4	\$468,376.76	0.37%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$221,128.00	0.18%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$342,369.79	0.27%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$349,686.64	0.28%	0	\$0.00	NA	0	\$
FULTON BANK	9	\$1,067,700.00	0.85%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$
GECU	5	\$578,641.00	0.46%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	5	\$576,053.00	0.46%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$231,600.00	0.18%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE	3	\$356,801.19	0.28%	0	\$0.00	NA	0	\$

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	2	\$224,000.00	0.18%	0	\$0.00	NA	0
	HANCOCK BANK	4	\$460,300.00	0.37%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$470,412.00	0.37%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$242,403.17	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$238,900.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$247,113.00	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$476,015.58	0.38%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$464,793.16	0.37%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,600.00	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,800.00	0.09%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$234,000.00	0.19%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$344,347.57	0.27%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$230,900.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$234,000.00	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	22	\$2,544,450.30	2.03%	0	\$0.00	NA	0	\$
	LEGACY BANKS	3	\$339,000.00	0.27%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	5	\$582,596.51	0.46%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$229,619.26	0.18%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	3	\$349,000.00	0.28%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$113,100.00	0.09%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$340,500.00	0.27%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	5	\$584,718.01	0.47%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$231,000.00	0.18%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$232,500.00	0.19%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$240,000.00	0.19%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$235,050.00	0.19%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$221,000.00	0.18%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	4	\$471,000.00	0.38%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	2	\$241,500.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	4	\$469,000.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$
		3	\$349,000.00	0.28%	0	\$0.00	NA	0	\$

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,700.00	0.18%	0	\$0.00	NA	0
	NCB, FSB	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$463,800.00	0.37%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$114,500.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$572,512.37	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,073,275.28	0.85%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$245,000.00	0.2%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$113,899.13	0.09%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	PARK BANK	1	\$124,425.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$592,012.37	0.47%	0	\$0.00	NA	0
	PBI BANK	2	\$232,000.00	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$1,181,338.12	0.94%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$117,500.00	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,540.22	0.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
		1	\$120,000.00	0.1%	0	\$0.00	NA	0

	POLISH & SLAVIC FEDERAL CREDIT UNION							
	POLISH NATIONAL CREDIT UNION	2	\$238,000.00	0.19%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	3	\$357,000.00	0.28%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	1	\$116,254.77	0.09%	0	\$0.00	NA	\$
	PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.09%	0	\$0.00	NA	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	\$
	PROVIDENCE BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	1	\$114,500.00	0.09%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$123,000.00	0.1%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	8	\$904,284.10	0.72%	0	\$0.00	NA	\$
	REGIONS BANK	181	\$20,914,752.76	16.66%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	1	\$122,000.00	0.1%	0	\$0.00	NA	\$
	S&T BANK	4	\$465,410.62	0.37%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$227,592.93	0.18%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	3	\$358,600.00	0.29%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$366,030.50	0.29%	0	\$0.00	NA	\$
	SECURITY SAVINGS BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$225,400.00	0.18%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	2	\$230,900.00	0.18%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$115,900.00	0.09%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	1	\$124,500.00	0.1%	0	\$0.00	NA	\$

	SPACE COAST CREDIT UNION	8	\$928,798.83	0.74%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	5	\$596,400.00	0.48%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	3	\$354,900.00	0.28%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$341,400.00	0.27%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,100.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	13	\$1,549,100.00	1.23%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,643.84	0.09%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	2	\$223,000.00	0.18%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$232,503.27	0.19%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,886.60	0.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$116,400.00	0.09%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$121,700.00	0.1%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$232,950.00	0.19%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	8	\$939,000.00	0.75%	0	\$0.00	NA	0	\$
	TIERONE BANK	7	\$824,387.86	0.66%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$111,665.00	0.09%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$584,800.00	0.47%	0	\$0.00	NA	0	\$

	UNITED BANK & TRUST	2	\$232,691.33	0.19%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$355,800.00	0.28%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$919,155.47	0.73%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	5	\$587,900.00	0.47%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,300.00	0.19%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$118,600.00	0.09%	0	\$0.00	NA	0	\$
	WESTBURY BANK	6	\$695,000.00	0.55%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$345,148.00	0.27%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,755,870.84	1.4%	0	\$0.00	NA	0	\$
	Unavailable	163	\$19,016,536.35	15.11%	0	\$0.00	NA	0	\$
Total		1,077	\$125,551,025.40	100%	0	\$0.00		0	\$
31416XLJ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$147,742.44	0.07%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$558,774.95	0.27%	0	\$0.00	NA	0	\$

ADIRONDACK TRUST COMPANY THE	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	9	\$1,237,000.00	0.59%	0	\$0.00	NA	0	\$
ALABAMA ONE CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	3	\$424,594.05	0.2%	0	\$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
ALLIANCE BANK	1	\$140,900.00	0.07%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	4	\$559,038.51	0.27%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	12	\$1,670,450.00	0.79%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	7	\$954,408.76	0.45%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	3	\$407,776.72	0.19%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,343,834.30	1.12%	0	\$0.00	NA	0	\$
AMERICAHOMEKEY, INC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN BANK	3	\$397,117.04	0.19%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$580,500.00	0.28%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$406,772.00	0.19%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	39	\$5,291,800.00	2.52%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	3	\$413,753.96	0.2%	0	\$0.00	NA	0	\$
AURORA BANK FSB	2	\$268,850.00	0.13%	0	\$0.00	NA	0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$295,480.00	0.14%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	16	\$2,196,349.22	1.04%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$
BANK MUTUAL	14	\$1,877,392.11	0.89%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$
BANK OF THE WEST	16	\$2,188,235.49	1.04%	0	\$0.00	NA	0	\$

	BANK OF WHITTIER, NA	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	3	\$387,300.00	0.18%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$576,600.00	0.27%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$288,000.00	0.14%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	12	\$1,619,150.00	0.77%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$543,550.00	0.26%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$141,879.62	0.07%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$412,750.00	0.2%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$270,600.00	0.13%	0	\$0.00	NA	0	\$
	BUSEY BANK	6	\$819,949.69	0.39%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$412,000.00	0.2%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$282,360.00	0.13%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$275,200.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	22	\$3,037,618.01	1.45%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$258,711.00	0.12%	0	\$0.00	NA	0	\$

	CENTREBANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$400,500.00	0.19%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	4	\$552,600.00	0.26%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$145,271.46	0.07%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	6	\$819,646.45	0.39%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	2	\$270,620.68	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,391.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	11	\$1,503,750.00	0.72%	0	\$0.00	NA	0	\$
	COLLINSVILLE SAVINGS SOCIETY	2	\$252,451.96	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$279,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	9	\$1,246,700.00	0.59%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$291,950.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$264,000.00	0.13%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	3	\$411,800.00	0.2%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$276,790.00	0.13%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$954,829.97	0.45%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$274,000.00	0.13%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	3	\$412,893.74	0.2%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,500.00	0.07%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	4	\$556,400.00	0.26%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	10	\$1,382,276.52	0.66%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	2	\$288,750.00	0.14%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	EAST WEST BANK	5	\$658,200.00	0.31%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$135,838.05	0.06%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	2	\$264,458.11	0.13%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	3	\$405,900.00	0.19%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$

FARMERS BANK & TRUST, N.A.	13	\$1,783,075.00	0.85%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	13	\$1,773,574.16	0.84%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$129,283.78	0.06%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$125,706.82	0.06%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,477.45	0.06%	0	\$0.00	NA	0	\$
FIRST BANK OF CLEWISTON	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	5	\$698,600.00	0.33%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	3	\$429,500.00	0.2%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	5	\$669,365.59	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$262,916.51	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$278,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$399,050.00	0.19%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$669,989.81	0.32%	0	\$0.00	NA	0	\$
FIRST KEYSTONE	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$

	NATIONAL BANK							
	FIRST MERIT MORTGAGE CORPORATION	26	\$3,512,075.81	1.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,034,603.62	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$131,500.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$263,650.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$259,025.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,095,500.00	1%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	33	\$4,444,436.09	2.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,093,677.51	0.52%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$270,000.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$144,500.00	0.07%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,821.88	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$853,393.49	0.41%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	\$389,000.00	0.19%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$145,980.63	0.07%	0	\$0.00	NA	0
	FREMONT BANK	17	\$2,322,228.51	1.1%	0	\$0.00	NA	0
	FULTON BANK	21	\$2,799,700.00	1.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$535,400.00	0.25%	0	\$0.00	NA	0
	GECU	6	\$815,349.56	0.39%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0

	GESA CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$143,300.00	0.07%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$142,200.00	0.07%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	4	\$544,938.86	0.26%	0	\$0.00	NA	0	\$
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$427,799.34	0.2%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$271,050.00	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$426,600.00	0.2%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$278,050.00	0.13%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$148,200.00	0.07%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	8	\$1,088,060.86	0.52%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$424,836.16	0.2%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	6	\$869,200.00	0.41%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$130,300.00	0.06%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$807,906.61	0.38%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
		1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$

	IH MISSISSIPPI VALLEY CREDIT UNION							
	INVESTORS SAVINGS BANK	2	\$255,536.00	0.12%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$260,500.00	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,800.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$835,500.00	0.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$659,300.00	0.31%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	26	\$3,566,355.88	1.7%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$527,400.00	0.25%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$414,600.00	0.2%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$545,466.64	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$273,000.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	3	\$388,500.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	1	\$144,800.00	0.07%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$412,200.00	0.2%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE	1	\$130,000.00	0.06%	0	\$0.00	NA	0

	CORPORATION							
	MAX CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	3	\$383,650.00	0.18%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,243,250.00	0.59%	0	\$0.00	NA	\$
	MERCANTILE BANK	3	\$403,454.23	0.19%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$963,466.37	0.46%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$257,264.13	0.12%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	3	\$407,000.00	0.19%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	3	\$413,600.00	0.2%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	3	\$415,852.57	0.2%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	1	\$147,550.00	0.07%	0	\$0.00	NA	\$
	MIDWESTONE BANK	3	\$422,500.00	0.2%	0	\$0.00	NA	\$
	MILFORD BANK, THE	1	\$135,000.00	0.06%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	2	\$275,900.00	0.13%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	1	\$126,225.00	0.06%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	2	\$262,000.00	0.12%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	5	\$655,100.00	0.31%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$124,481.60	0.06%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$263,000.00	0.13%	0	\$0.00	NA	\$
	MOUNTAIN STATES MORTGAGE	1	\$127,500.00	0.06%	0	\$0.00	NA	\$

	CENTERS INC.							
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$416,500.00	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$690,500.00	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$257,900.00	0.12%	0	\$0.00	NA	0
	NCB, FSB	1	\$147,638.41	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$555,900.00	0.26%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,380.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$554,652.13	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,258,323.58	0.6%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$149,800.00	0.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$286,000.00	0.14%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$282,000.00	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$829,150.00	0.39%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	1	\$136,437.59	0.06%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	10	\$1,370,265.97	0.65%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	16	\$2,151,150.50	1.02%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$273,000.00	0.13%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$261,000.00	0.12%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	3	\$403,500.00	0.19%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	2	\$267,000.00	0.13%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	8	\$1,071,968.95	0.51%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE CORPORATION	1	\$146,100.00	0.07%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	4	\$551,200.00	0.26%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$133,900.59	0.06%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	14	\$1,926,644.15	0.92%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$416,000.00	0.2%	0	\$0.00	NA	0	\$
	REGIONS BANK	272	\$36,589,308.32	17.41%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$257,000.00	0.12%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$142,100.00	0.07%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$279,000.00	0.13%	0	\$0.00	NA	0	\$
	S&T BANK	5	\$677,541.02	0.32%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$410,211.51	0.2%	0	\$0.00	NA	0	\$
		1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$

	SAN FRANCISCO FIRE CREDIT UNION							
	SAVINGS BANK OF MAINE	3	\$396,900.00	0.19%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$263,403.06	0.13%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$296,800.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$139,425.27	0.07%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$274,848.42	0.13%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$401,600.00	0.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$283,900.72	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$804,694.60	0.38%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$267,600.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$280,100.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$261,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	7	\$956,729.07	0.46%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$131,500.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$283,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$403,162.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	31	\$4,214,445.00	2%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY INC.	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$275,107.69	0.13%	0	\$0.00	NA	0	\$
	SUTTON BANK	2	\$259,433.03	0.12%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$527,691.43	0.25%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$286,493.43	0.14%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	2	\$282,500.00	0.13%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	5	\$696,500.00	0.33%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$
	TIERONE BANK	5	\$678,256.44	0.32%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$264,380.00	0.13%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$280,100.00	0.13%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$553,083.67	0.26%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$275,200.00	0.13%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,200.00	0.13%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$701,000.00	0.33%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	8	\$1,084,750.00	0.52%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$266,800.00	0.13%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
		1	\$127,700.00	0.06%	0	\$0.00	NA	0	\$

	VIRGINIA CREDIT UNION, INC.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$255,080.00	0.12%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$542,725.26	0.26%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$280,634.81	0.13%	0	\$0.00	NA	0	\$
	WESTBURY BANK	6	\$847,800.00	0.4%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$278,000.00	0.13%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	16	\$2,192,103.69	1.04%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	Unavailable	200	\$27,240,779.39	13.02%	0	\$0.00	NA	0	\$
Total		1,545	\$210,204,630.98	100%	0	\$0.00		0	\$
31416XLK4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$312,717.24	0.15%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	3	\$485,160.22	0.23%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$482,377.92	0.23%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$339,878.38	0.16%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$322,420.00	0.15%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$465,373.77	0.22%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$789,400.00	0.37%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$975,374.69	0.46%	0	\$0.00	NA	0	\$

	AMEGY MORTGAGE	2	\$323,700.00	0.15%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,944,131.39	0.92%	0	\$0.00	NA	0	\$
	AMERICAN BANK	5	\$789,611.09	0.37%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$624,500.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$174,572.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,200.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$311,800.00	0.15%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$173,200.00	0.08%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	40	\$6,372,526.06	3.02%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$306,376.00	0.15%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$485,000.00	0.23%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$
	AVIDIA BANK	3	\$479,000.00	0.23%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$170,800.00	0.08%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	11	\$1,726,570.62	0.82%	0	\$0.00	NA	0	\$
	BANK MUTUAL	8	\$1,293,071.21	0.61%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$151,023.78	0.07%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	13	\$2,059,641.80	0.98%	0	\$0.00	NA	0	\$

	BANK OF WASHINGTON	1	\$165,350.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$155,600.00	0.07%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,349.83	0.08%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$155,500.00	0.07%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	8	\$1,267,407.19	0.6%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$151,245.14	0.07%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,423,766.55	1.15%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$465,900.00	0.22%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$162,324.01	0.08%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$805,357.86	0.38%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$168,600.00	0.08%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$173,600.00	0.08%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$474,000.00	0.22%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$169,800.00	0.08%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$312,600.00	0.15%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$308,384.22	0.15%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	10	\$1,603,302.22	0.76%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$174,600.00	0.08%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$156,100.00	0.07%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$

	CFCU COMMUNITY CREDIT UNION	2	\$335,000.00	0.16%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$154,400.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$172,583.52	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$173,775.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$820,818.00	0.39%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$333,463.42	0.16%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$805,600.00	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	9	\$1,418,000.00	0.67%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,200.00	0.08%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$162,701.16	0.08%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,500.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,800.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$167,900.00	0.08%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR	5	\$797,000.00	0.38%	0	\$0.00	NA	0	\$

	SAVINGS							
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$789,240.94	0.37%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$336,000.00	0.16%	0	\$0.00	NA	0
	DIME BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$318,536.14	0.15%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$153,360.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$305,500.00	0.14%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$153,400.00	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	\$1,744,008.98	0.83%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	3	\$463,200.00	0.22%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$161,464.16	0.08%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$158,300.00	0.08%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$320,000.00	0.15%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$149,377.92	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	5	\$838,750.00	0.4%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$155,400.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	21	\$3,412,180.00	1.62%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$952,837.05	0.45%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,188.00	0.08%	0	\$0.00	NA	0
		2	\$321,000.00	0.15%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$160,500.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$152,200.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$826,300.00	0.39%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$463,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$651,075.40	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$171,592.67	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$820,628.27	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$163,580.35	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$167,747.00	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$312,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$640,280.00	0.3%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,063,276.21	1.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,411,951.83	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,200.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,002,400.00	0.48%	0	\$0.00	NA	0

FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	36	\$5,800,884.19	2.75%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	6	\$983,731.39	0.47%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$161,600.00	0.08%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	4	\$626,573.06	0.3%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
FREMONT BANK	14	\$2,213,968.55	1.05%	0	\$0.00	NA	0	\$
FULTON BANK	13	\$2,115,000.00	1%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$321,984.17	0.15%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$487,300.00	0.23%	0	\$0.00	NA	0	\$
GECU	3	\$480,209.40	0.23%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$310,200.00	0.15%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	2	\$340,000.00	0.16%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$154,111.14	0.07%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$322,900.00	0.15%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$154,100.00	0.07%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.23%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$671,500.00	0.32%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	2	\$320,700.00	0.15%	0	\$0.00	NA	0	\$
	HANCOCK BANK	2	\$332,000.00	0.16%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$151,443.00	0.07%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	7	\$1,116,760.00	0.53%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$166,050.00	0.08%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$160,531.47	0.08%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$301,000.00	0.14%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$308,584.22	0.15%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$635,313.24	0.3%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$334,000.00	0.16%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$460,050.00	0.22%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$319,536.00	0.15%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,900.00	0.07%	0	\$0.00	NA	0	\$
		9	\$1,460,440.46	0.69%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION							
	KIRTLAND FEDERAL CREDIT UNION	2	\$323,035.67	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$471,200.00	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$159,343.16	0.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$337,800.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	22	\$3,492,000.93	1.66%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$320,400.00	0.15%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$315,000.00	0.15%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,122,796.17	0.53%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	2	\$342,000.00	0.16%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	1	\$166,400.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,783,000.00	0.85%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$499,550.00	0.24%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$325,100.00	0.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$332,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$811,100.00	0.38%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$484,000.00	0.23%	0	\$0.00	NA	0
		5	\$818,000.00	0.39%	0	\$0.00	NA	0

	MONSON SAVINGS BANK							
	MORTGAGE AMERICA, INC.	3	\$494,700.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$780,150.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$821,010.00	0.39%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$499,000.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$787,500.00	0.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$470,000.00	0.22%	0	\$0.00	NA	0
	NCB, FSB	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,290,957.00	0.61%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$1,920,898.05	0.91%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$953,527.78	0.45%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$494,600.00	0.23%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$315,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$1,269,500.00	0.6%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$155,500.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT	1	\$150,000.00	0.07%	0	\$0.00	NA	0

	UNION							
	PACIFIC NW FEDERAL CREDIT UNION	1	\$172,350.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$926,733.87	0.44%	0	\$0.00	NA	0
	PBI BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	18	\$2,895,846.54	1.37%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$478,652.39	0.23%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,298.00	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$488,000.00	0.23%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$153,600.00	0.07%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$300,000.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$987,300.00	0.47%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$335,000.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$332,000.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$631,622.96	0.3%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$345,000.00	0.16%	0	\$0.00	NA	0
	REGIONS BANK	238	\$37,794,111.49	17.93%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$332,500.00	0.16%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$158,000.00	0.07%	0	\$0.00	NA	0
	S&T BANK	4	\$638,500.00	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$163,322.61	0.08%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	6	\$930,751.56	0.44%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$311,200.00	0.15%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$455,107.70	0.22%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,800.00	0.07%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$310,719.45	0.15%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$315,300.00	0.15%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	3	\$491,000.00	0.23%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	4	\$606,050.00	0.29%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$485,000.00	0.23%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$162,520.00	0.08%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	24	\$3,819,143.90	1.81%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,309.20	0.08%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$307,834.70	0.15%	0	\$0.00	NA	0	\$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF	2	\$310,710.17	0.15%	0	\$0.00	NA	0	\$

	INDIANAPOLIS							
	THE PARK BANK	3	\$486,000.00	0.23%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	\$
	THE TRADERS NATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	\$
	TIERONE BANK	3	\$485,941.11	0.23%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	6	\$976,733.91	0.46%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$153,000.00	0.07%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	1	\$162,250.00	0.08%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	1	\$172,785.00	0.08%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	\$
	UMPQUA BANK	5	\$809,200.00	0.38%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	3	\$483,073.70	0.23%	0	\$0.00	NA	\$
	UNITED BANK, N.A.	1	\$170,000.00	0.08%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	3	\$495,221.73	0.23%	0	\$0.00	NA	\$
	UNIVERSAL BANK FSB	2	\$311,450.00	0.15%	0	\$0.00	NA	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,800.00	0.07%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$486,000.00	0.23%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	11	\$1,806,288.62	0.86%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	2	\$326,500.00	0.15%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	2	\$328,500.00	0.16%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	2	\$313,000.00	0.15%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$977,750.00	0.46%	0	\$0.00	NA	\$
		2	\$332,000.00	0.16%	0	\$0.00	NA	\$

	WAUKESHA STATE BANK							
	WESCOM CENTRAL CREDIT UNION	2	\$330,500.00	0.16%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$314,500.00	0.15%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$330,615.25	0.16%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$2,121,422.30	1.01%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$167,899.55	0.08%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	167	\$26,797,889.14	12.78%	0	\$0.00	NA	0
Total		1,315	\$210,825,473.11	100%	0	\$0.00		0
31416XLL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$620,000.00	0.25%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$519,443.80	0.21%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$395,000.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$231,047.59	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$558,835.59	0.22%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$200,800.00	0.08%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$224,500.00	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$610,050.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	6	\$1,618,648.58	0.65%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK	2	\$481,967.47	0.19%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$687,250.00	0.28%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$603,000.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$843,700.00	0.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	18	\$4,174,371.28	1.67%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AUBURNBANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$680,891.30	0.27%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,158.43	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,158,200.00	0.87%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,326,954.15	0.53%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,256,000.00	0.5%	0	\$0.00	NA	0
	BANK OF THE WEST	15	\$4,437,841.20	1.78%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,095,131.73	0.44%	0	\$0.00	NA	0
	BANKIOWA	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	5	\$1,162,000.00	0.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,093,100.00	0.44%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$201,569.10	0.08%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	28	\$7,300,523.70	2.93%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$652,000.00	0.26%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	3	\$605,200.00	0.24%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$642,500.00	0.26%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$1,012,400.00	0.41%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$435,014.75	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$1,173,127.54	0.47%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$495,600.00	0.2%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$367,400.00	0.15%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$643,500.00	0.26%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	2	\$580,876.06	0.23%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$475,660.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$853,400.00	0.34%	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$391,000.00	0.16%	0	\$0.00	NA	0	\$
		2	\$370,200.00	0.15%	0	\$0.00	NA	0	\$

	CONNECTICUT RIVER BANK							
	CONSUMER LOAN SERVICES, LLC	1	\$192,750.00	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$236,700.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$179,700.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$502,500.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$311,000.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$278,850.54	0.11%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,813,500.00	0.73%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$197,710.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,121,193.48	0.45%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$217,320.00	0.09%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$1,253,100.00	0.5%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$2,477,704.43	0.99%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$226,956.30	0.09%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$942,000.00	0.38%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$234,025.41	0.09%	0	\$0.00	NA	0

	FAA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	17	\$4,128,700.00	1.66%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	9	\$2,760,890.11	1.11%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,007,000.00	0.4%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$723,250.00	0.29%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$605,400.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK TEXAS	1	\$218,380.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	5	\$1,391,126.26	0.56%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$607,600.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$643,357.17	0.26%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$866,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	13	\$3,451,449.32	1.38%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,195,177.48	0.48%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL	9	\$2,366,634.65	0.95%	0	\$0.00	NA	0	\$

ASSOCIATION								
FIRST PLACE BANK	34	\$9,615,847.06	3.86%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$1,032,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	11	\$2,775,844.58	1.11%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$225,271.40	0.09%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	5	\$1,019,649.26	0.41%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$
FREMONT BANK	17	\$4,714,396.45	1.89%	0	\$0.00	NA	0	\$
FULTON BANK	17	\$4,665,251.79	1.87%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	6	\$1,629,400.00	0.65%	0	\$0.00	NA	0	\$
GECU	1	\$326,040.00	0.13%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	2	\$449,457.00	0.18%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$813,500.00	0.33%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$817,000.00	0.33%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
HEARTLAND BANK	9	\$2,592,550.61	1.04%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$207,137.00	0.08%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$200,200.00	0.08%	0	\$0.00	NA	0	\$

	HOME FEDERAL SAVINGS BANK	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	4	\$990,500.00	0.4%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$176,300.00	0.07%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$347,088.63	0.14%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	6	\$1,985,682.85	0.8%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$178,950.00	0.07%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	12	\$3,671,799.54	1.47%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$616,000.00	0.25%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	12	\$2,580,439.88	1.04%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	17	\$4,367,500.00	1.75%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	3	\$715,500.00	0.29%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$647,300.00	0.26%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,522,359.83	0.61%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$
		1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$

	LYONS MORTGAGE SERVICES, INC.							
	MAGNA BANK	1	\$289,295.23	0.12%	0	\$0.00	NA	\$
	MAINSTREET CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	\$
	MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	\$
	MAX CREDIT UNION	1	\$206,111.00	0.08%	0	\$0.00	NA	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	1	\$258,500.00	0.1%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$871,000.00	0.35%	0	\$0.00	NA	\$
	MERCANTILE BANK	1	\$180,982.73	0.07%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,742.71	0.16%	0	\$0.00	NA	\$
	METUCHEN SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,693.48	0.07%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	4	\$1,035,400.00	0.42%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	4	\$965,340.64	0.39%	0	\$0.00	NA	\$
	MILFORD BANK, THE	2	\$440,185.47	0.18%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	7	\$1,865,178.80	0.75%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	3	\$761,000.00	0.31%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$241,400.00	0.1%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$817,650.00	0.33%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$957,125.00	0.38%	0	\$0.00	NA	\$

	NEWFIELD NATIONAL BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$327,300.00	0.13%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,836,519.21	0.74%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,221,621.26	0.49%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$291,750.00	0.12%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$411,250.00	0.16%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$528,500.00	0.21%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	5	\$1,190,824.63	0.48%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	19	\$5,182,637.66	2.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK	4	\$860,800.00	0.35%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$579,370.75	0.23%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,779.97	0.07%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$1,033,000.00	0.41%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$536,941.00	0.22%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$1,312,000.00	0.53%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$419,500.00	0.17%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	6	\$1,276,217.09	0.51%	0	\$0.00	NA	0	\$

REDWOOD CREDIT UNION	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$
REGIONS BANK	70	\$18,485,065.90	7.42%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	13	\$4,023,400.00	1.61%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	4	\$1,098,934.32	0.44%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$430,337.58	0.17%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	2	\$368,477.48	0.15%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$291,200.00	0.12%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$461,657.52	0.19%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	3	\$614,300.00	0.25%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$1,209,200.00	0.49%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$223,130.84	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$488,000.00	0.2%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,424,425.00	0.57%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$416,075.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	1	\$200,183.23	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$912,614.50	0.37%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$184,900.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,659,350.00	0.67%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$555,985.57	0.22%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$239,500.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	20	\$5,520,467.74	2.21%	0	\$0.00	NA	0
		3	\$883,500.00	0.35%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION								
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$284,300.00	0.11%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	2	\$557,397.00	0.22%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,285,600.58	0.52%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$223,877.15	0.09%	0	\$0.00	NA	0	\$
	Unavailable	112	\$34,221,007.85	13.73%	0	\$0.00	NA	0	\$
Total		931	\$249,244,057.19	100%	0	\$0.00		0	\$
31416XLM0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,444.97	0.17%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$297,599.53	0.5%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$197,900.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	14	\$1,378,931.20	2.31%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$93,652.95	0.16%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,605.96	0.17%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	4	\$377,337.81	0.63%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
		1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY							
	FAA CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	1	\$90,000.00	0.15%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	2	\$215,547.16	0.36%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	2	\$180,910.14	0.3%	0	\$0.00	NA	\$
	FIRST CLOVER LEAF BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	\$
	FIRST COUNTY BANK	1	\$101,915.11	0.17%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,500.00	0.15%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$472,500.00	0.79%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$269,000.00	0.45%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$93,750.00	0.16%	0	\$0.00	NA	\$
	FREMONT BANK	1	\$106,235.21	0.18%	0	\$0.00	NA	\$
	FULTON BANK	2	\$187,300.00	0.31%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	1	\$97,500.00	0.16%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	\$
	GRANITE STATE CREDIT UNION	1	\$105,878.15	0.18%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$93,700.00	0.16%	0	\$0.00	NA	\$
	GUARANTY SAVINGS BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	2	\$186,500.00	0.31%	0	\$0.00	NA	\$
	HEARTLAND BANK	2	\$203,000.00	0.34%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,500.00	0.16%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.17%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	8	\$777,800.00	1.31%	0	\$0.00	NA	\$
		2	\$193,000.00	0.32%	0	\$0.00	NA	\$

	JEANNE DARC CREDIT UNION							
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	1	\$92,250.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,750.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,300.00	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$109,900.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$184,280.00	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,200.00	0.17%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$103,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	REGIONS BANK	515	\$47,417,413.09	79.56%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$90,800.00	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$95,119.80	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$196,125.00	0.33%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	3	\$158,886.14	0.27%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	1	\$79,727.18	0.13%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$182,521.80	0.31%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$285,050.00	0.48%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$104,349.63	0.18%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$84,661.60	0.14%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$402,200.91	0.67%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,797,096.54	3.03%	0	\$0.00	NA	0	\$
Total		643	\$59,598,389.88	100%	0	\$0.00		0	\$
31416XLN8	ADVANTAGE BANK	1	\$121,200.00	0.34%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$120,921.07	0.33%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$114,466.94	0.32%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$118,600.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	4	\$464,409.23	1.28%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,538.19	0.32%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$234,650.00	0.65%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,950.00	0.33%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$237,600.00	0.66%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$111,750.00	0.31%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$120,700.00	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,400.00	0.33%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$113,250.00	0.31%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$469,117.58	1.3%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$116,534.21	0.32%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$108,256.70	0.3%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$115,099.70	0.32%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	2	\$223,600.00	0.62%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	4	\$472,800.00	1.31%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$235,500.00	0.65%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$119,199.96	0.33%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$111,600.00	0.31%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORP.	1	\$108,215.63	0.3%	0	\$0.00	NA	0	\$
	NORTHEAST BANK, FSB	1	\$110,370.00	0.31%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,600.00	0.34%	0	\$0.00	NA	0	\$
	REGIONS BANK	263	\$29,290,413.68	81.01%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$112,800.00	0.31%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$118,561.73	0.33%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$124,297.54	0.34%	0	\$0.00	NA	0	\$
		1	\$110,800.00	0.31%	0	\$0.00	NA	0	\$

	VALLEY BANK AND TRUST COMPANY								
	WESTERRA CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$
	Unavailable	6	\$689,832.30	1.89%	0	\$0.00	NA	0	\$
Total		322	\$36,157,334.46	100%	0	\$0.00		0	\$
31416XLP3	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,500.00	0.24%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$144,229.44	0.25%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$139,442.64	0.24%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$272,295.19	0.47%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$276,000.00	0.48%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$141,950.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	8	\$1,086,799.57	1.89%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	5	\$652,176.48	1.13%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$281,750.00	0.49%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	5	\$676,200.00	1.18%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$257,446.16	0.45%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$138,950.31	0.24%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,444.19	0.25%	0	\$0.00	NA	0	\$
		1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,200.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$279,145.73	0.49%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$145,000.00	0.25%	0	\$0.00	NA	0
	FREMONT BANK	1	\$131,250.00	0.23%	0	\$0.00	NA	0
	FULTON BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$131,405.87	0.23%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$145,062.77	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$147,000.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$265,600.00	0.46%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$144,000.00	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$280,450.00	0.49%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$129,500.00	0.23%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$126,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$127,000.00	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,100.00	0.47%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$255,736.67	0.44%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$146,600.00	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$149,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$296,300.00	0.52%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$126,000.00	0.22%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC.	1	\$134,350.29	0.23%	0	\$0.00	NA	0	\$
	REGIONS BANK	349	\$45,115,505.30	78.46%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$121,421.42	0.21%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$279,700.00	0.49%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$290,699.93	0.51%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$138,400.00	0.24%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$268,000.00	0.47%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,618,334.99	2.82%	0	\$0.00	NA	0	\$
Total		440	\$57,503,446.95	100%	0	\$0.00		0	\$
31416XLQ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,200.00	0.04%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$410,381.36	0.21%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	12	\$1,143,830.82	0.58%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,350.00	0.05%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$292,827.85	0.15%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$204,100.00	0.1%	0	\$0.00	NA	0	\$

	ALPINE BANK & TRUST CO.	23	\$2,196,329.45	1.12%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	16	\$1,591,023.85	0.81%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$479,563.31	0.24%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$101,109.48	0.05%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$188,085.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK	8	\$770,478.94	0.39%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$206,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$109,349.13	0.06%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$186,500.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	5	\$491,578.91	0.25%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$184,179.80	0.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	7	\$714,950.00	0.36%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	34	\$3,327,930.00	1.69%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$97,873.85	0.05%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,377.07	0.05%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	91	\$8,931,339.56	4.54%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	4	\$403,000.00	0.21%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	2	\$217,100.00	0.11%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$269,000.00	0.14%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,865.29	0.05%	0	\$0.00	NA	0	\$

	BANCKLAHOMA MORTGAGE CORPORATION	6	\$608,850.00	0.31%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	38	\$3,743,512.00	1.91%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$103,200.00	0.05%	0	\$0.00	NA	0	\$
	BANK MUTUAL	17	\$1,667,446.02	0.85%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$292,873.85	0.15%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	31	\$3,017,605.67	1.54%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$195,025.00	0.1%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$108,800.00	0.06%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	10	\$997,588.22	0.51%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$296,717.67	0.15%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	5	\$474,600.00	0.24%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$554,554.88	0.28%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	7	\$666,470.28	0.34%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	3	\$290,200.00	0.15%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	16	\$1,551,014.47	0.79%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$95,867.74	0.05%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$
	BUSEY BANK	5	\$454,554.15	0.23%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$

	CARNEGIE MORTGAGE, LLC							
	CARROLLTON BANK	5	\$495,800.00	0.25%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	1	\$107,300.00	0.05%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	3	\$274,500.00	0.14%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	2	\$190,884.52	0.1%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	3	\$291,500.00	0.15%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	37	\$3,629,113.04	1.85%	0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	CENTREBANK	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA	\$
	CENTRUE BANK	5	\$490,200.00	0.25%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$397,937.25	0.2%	0	\$0.00	NA	\$
	CHELSEA GROTON BANK	2	\$202,200.00	0.1%	0	\$0.00	NA	\$
	CHEMICAL BANK	5	\$500,100.00	0.25%	0	\$0.00	NA	\$
	CHETCO FEDERAL CREDIT UNION	2	\$212,000.00	0.11%	0	\$0.00	NA	\$
	CHEVRON FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	6	\$585,075.53	0.3%	0	\$0.00	NA	\$
	CITIZENS BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	5	\$481,500.00	0.25%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,399,305.00	1.22%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	2	\$187,500.00	0.1%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	4	\$406,776.56	0.21%	0	\$0.00	NA	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$190,350.00	0.1%	0	\$0.00	NA	\$

	CMG MORTGAGE, INC	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	8	\$771,450.00	0.39%	0	\$0.00	NA	0	\$
	COLLINSVILLE SAVINGS SOCIETY	1	\$94,874.89	0.05%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	6	\$551,698.56	0.28%	0	\$0.00	NA	0	\$
	COLORADO EAST BANK & TRUST	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$184,900.00	0.09%	0	\$0.00	NA	0	\$
	COMMERCE BANK	9	\$887,555.10	0.45%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	4	\$412,700.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$107,500.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	13	\$1,249,217.35	0.64%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$97,417.60	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$204,217.46	0.1%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	3	\$283,000.00	0.14%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$379,200.00	0.19%	0	\$0.00	NA	0	\$
	CORTRUST BANK	6	\$579,550.00	0.29%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	5	\$480,862.23	0.24%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$108,600.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$279,000.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$

	CUSO MORTGAGE, INC.	3	\$295,270.42	0.15%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,240.00	0.05%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$209,810.13	0.11%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	9	\$885,121.06	0.45%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,221,713.41	0.62%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	6	\$542,550.00	0.28%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	2	\$205,186.91	0.1%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,257,782.52	0.64%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$99,875.00	0.05%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$95,700.00	0.05%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	8	\$771,650.00	0.39%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$89,500.00	0.05%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$213,750.00	0.11%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	5	\$490,355.00	0.25%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$198,604.00	0.1%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$94,800.00	0.05%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	2	\$200,200.00	0.1%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	2	\$194,737.31	0.1%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT	1	\$99,065.73	0.05%	0	\$0.00	NA	0	\$

	UNION							
	FARMERS & MERCHANTS BANK	3	\$293,937.30	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$273,700.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$396,871.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$187,868.31	0.1%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$92,800.00	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,400.00	0.04%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY SAVINGS ASSOCIATION	1	\$98,937.86	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,700.00	0.05%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$189,500.00	0.1%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$202,800.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,776,971.93	0.9%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	12	\$1,140,518.00	0.58%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$825,717.54	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	3	\$297,500.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$95,500.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE	2	\$193,000.00	0.1%	0	\$0.00	NA	0

	MIDWEST							
	FIRST FEDERAL BANK, FSB	5	\$471,300.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$579,955.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$485,050.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,000.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$199,856.71	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$300,960.16	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	21	\$2,035,345.43	1.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	35	\$3,383,658.02	1.72%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$105,600.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$109,250.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	34	\$3,314,310.20	1.69%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$196,300.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$105,600.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$109,250.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$199,458.46	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$291,000.00	0.15%	0	\$0.00	NA	0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	\$3,079,598.87	1.57%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$186,400.00	0.09%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	34	\$3,335,856.58	1.7%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$201,231.37	0.1%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	2	\$191,500.00	0.1%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	3	\$303,350.00	0.15%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	3	\$296,698.04	0.15%	0	\$0.00	NA	0	\$
FULTON BANK	34	\$3,358,660.33	1.71%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$99,871.28	0.05%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	6	\$584,400.00	0.3%	0	\$0.00	NA	0	\$
GECU	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$109,700.00	0.06%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	4	\$378,400.00	0.19%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$194,500.00	0.1%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	2	\$214,800.00	0.11%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	10	\$1,008,156.32	0.51%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$189,900.00	0.1%	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY INC.	9	\$862,100.00	0.44%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$282,700.00	0.14%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$88,882.80	0.05%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$109,555.55	0.06%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	2	\$206,969.00	0.11%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	11	\$1,061,650.00	0.54%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$89,700.00	0.05%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	3	\$313,265.00	0.16%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$282,000.00	0.14%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$296,600.00	0.15%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$192,700.00	0.1%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	5	\$476,878.76	0.24%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$208,715.27	0.11%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$85,800.00	0.04%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$685,900.00	0.35%	0	\$0.00	NA	0	\$
	ILLINI BANK	3	\$295,823.70	0.15%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	3	\$290,040.00	0.15%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$208,364.58	0.11%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	4	\$401,200.00	0.2%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$

	INVESTORS SAVINGS BANK	4	\$397,800.00	0.2%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	4	\$402,390.00	0.2%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$96,450.00	0.05%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$474,000.00	0.24%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$275,378.00	0.14%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$273,542.78	0.14%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	7	\$690,700.00	0.35%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	5	\$485,600.00	0.25%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	15	\$1,497,672.58	0.76%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	3	\$286,000.00	0.15%	0	\$0.00	NA	0	\$
	LEGACY BANKS	4	\$394,000.00	0.2%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	7	\$669,750.00	0.34%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	2	\$211,200.00	0.11%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$288,160.00	0.15%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$192,500.00	0.1%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$104,800.00	0.05%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	3	\$277,000.00	0.14%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$284,500.00	0.14%	0	\$0.00	NA	0	\$
	MARINE BANK	9	\$858,779.20	0.44%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	3	\$297,400.00	0.15%	0	\$0.00	NA	0	\$
		3	\$311,100.00	0.16%	0	\$0.00	NA	0	\$

	MASON-MCDUFFIE MORTGAGE CORPORATION							
	MCCUE MORTGAGE COMPANY, THE	1	\$91,000.00	0.05%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	1	\$104,500.00	0.05%	0	\$0.00	NA	\$
	MERCANTILE BANK	7	\$697,561.17	0.35%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$619,366.29	0.32%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	\$
	METRO CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$197,900.00	0.1%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	1	\$87,400.00	0.04%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$181,000.00	0.09%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	3	\$303,500.00	0.15%	0	\$0.00	NA	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$109,250.00	0.06%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	1	\$109,600.00	0.06%	0	\$0.00	NA	\$
	MIDWESTONE BANK	3	\$301,950.00	0.15%	0	\$0.00	NA	\$
	MILFORD BANK, THE	1	\$87,000.00	0.04%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	2	\$191,100.00	0.1%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	1	\$106,000.00	0.05%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$108,800.00	0.06%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	15	\$1,424,425.00	0.72%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	2	\$191,454.79	0.1%	0	\$0.00	NA	\$
		1	\$100,000.00	0.05%	0	\$0.00	NA	\$

	MOUNTAIN AMERICA CREDIT UNION							
	MOUNTAIN WEST FINANCIAL, INC.	2	\$203,000.00	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$94,500.00	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$192,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$94,300.00	0.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$304,644.00	0.16%	0	\$0.00	NA	0
	NCB, FSB	2	\$193,800.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	\$188,200.99	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,403,513.00	0.71%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$198,068.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$316,550.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$293,100.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,071,557.93	1.05%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$86,150.00	0.04%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	6	\$578,958.45	0.29%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$105,058.29	0.05%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0

	OCEANFIRST BANK	4	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$195,325.00	0.1%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$294,200.00	0.15%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	8	\$772,900.00	0.39%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$99,865.29	0.05%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	5	\$507,000.00	0.26%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	4	\$391,862.61	0.2%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	5	\$516,532.97	0.26%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	13	\$1,281,996.06	0.65%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$198,000.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$858,929.91	0.44%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$216,629.98	0.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$101,212.84	0.05%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$299,378.19	0.15%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$197,359.42	0.1%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	6	\$572,194.82	0.29%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	6	\$583,350.00	0.3%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	7	\$657,274.61	0.33%	0	\$0.00	NA	0	\$
		4	\$415,812.78	0.21%	0	\$0.00	NA	0	\$

	PREMIER AMERICA CREDIT UNION							
	PREMIER BANK OF JACKSONVILLE	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,000.00	0.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,300.00	0.05%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$305,550.00	0.16%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$211,500.00	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$690,650.00	0.35%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$87,700.00	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$187,846.36	0.1%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$298,945.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$857,910.34	0.44%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	\$313,000.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$310,349.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,750.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$481,455.00	0.25%	0	\$0.00	NA	0
	RSI BANK	1	\$101,000.00	0.05%	0	\$0.00	NA	0
	S&T BANK	5	\$493,661.25	0.25%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$179,330.85	0.09%	0	\$0.00	NA	0
		1	\$96,500.00	0.05%	0	\$0.00	NA	0

	SANFORD INSTITUTION FOR SAVINGS							
	SAVINGS BANK OF DANBURY	1	\$99,862.23	0.05%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	3	\$267,000.00	0.14%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	SCHOOLS FINANCIAL CREDIT UNION	2	\$178,000.00	0.09%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	2	\$181,555.18	0.09%	0	\$0.00	NA	\$
	SILVER STATE SCHOOLS CREDIT UNION	2	\$185,493.19	0.09%	0	\$0.00	NA	\$
	SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	1	\$107,200.00	0.05%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	3	\$279,000.00	0.14%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	1	\$108,200.00	0.06%	0	\$0.00	NA	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$90,399.50	0.05%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	2	\$177,252.51	0.09%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$97,480.85	0.05%	0	\$0.00	NA	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$198,000.00	0.1%	0	\$0.00	NA	\$
	ST. CLAIR COUNTY STATE BANK	1	\$107,440.00	0.05%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$315,550.00	0.16%	0	\$0.00	NA	\$
	ST. MARYS BANK	1	\$99,500.00	0.05%	0	\$0.00	NA	\$

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$197,420.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$293,500.00	0.15%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$392,800.00	0.2%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$108,500.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$175,700.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	5	\$493,500.00	0.25%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,700.00	0.15%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$288,750.00	0.15%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	10	\$1,025,415.00	0.52%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$198,900.00	0.1%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$194,000.00	0.1%	0	\$0.00	NA	0	\$
	TECHE FEDERAL SAVINGS BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	2	\$190,355.70	0.1%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$99,723.97	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$88,586.55	0.05%	0	\$0.00	NA	0	\$

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$92,150.00	0.05%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	5	\$518,700.00	0.26%	0	\$0.00	NA	0	\$
	THE PARK BANK	4	\$398,925.00	0.2%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	6	\$574,800.00	0.29%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	3	\$291,000.00	0.15%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	4	\$362,830.90	0.18%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$301,769.47	0.15%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	6	\$580,166.00	0.3%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$359,200.00	0.18%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$107,350.00	0.05%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	8	\$808,625.00	0.41%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$281,200.00	0.14%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$102,717.61	0.05%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	4	\$382,250.00	0.19%	0	\$0.00	NA	0	\$
	UMPQUA BANK	20	\$2,006,088.14	1.02%	0	\$0.00	NA	0	\$
	UNION BANK, NATIONAL ASSOCIATION	1	\$99,742.06	0.05%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	7	\$669,650.00	0.34%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	2	\$211,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	6	\$619,150.00	0.32%	0	\$0.00	NA	0	\$
		5	\$491,600.00	0.25%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$198,200.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,900.00	0.05%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$406,100.00	0.21%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$180,400.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$195,250.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$179,120.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,575.04	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$107,145.00	0.05%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$393,900.00	0.2%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$184,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$600,000.00	0.31%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$189,500.00	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$295,841.52	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$85,600.00	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$294,500.00	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$103,475.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,084,970.00	0.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$95,610.66	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$96,872.27	0.05%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$184,000.00	0.09%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,553,513.93	0.79%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$87,765.61	0.04%	0	\$0.00	NA	0	\$
	Unavailable	310	\$30,273,303.09	15.51%	0	\$0.00	NA	0	\$
Total		2,010	\$196,509,727.30	100%	0	\$0.00		0	\$
31416XLR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$352,000.00	0.35%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$564,500.00	0.56%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	7	\$513,010.57	0.5%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,682.00	0.2%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$269,050.00	0.26%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	7	\$492,164.99	0.48%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,201,927.82	2.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,750.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,225.00	0.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$52,060.00	0.05%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	23	\$2,556,200.00	2.52%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$231,780.92	0.23%	0	\$0.00	NA	0	\$

BANCKLAHOMA MORTGAGE CORPORATION	2	\$297,900.00	0.29%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	9	\$1,263,553.00	1.24%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	3	\$229,421.95	0.23%	0	\$0.00	NA	0	\$
BANK OF THE WEST	3	\$406,702.12	0.4%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$605,985.00	0.6%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$486,540.00	0.48%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,600.00	0.07%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	2	\$176,200.00	0.17%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
BUSEY BANK	6	\$566,579.42	0.56%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	4	\$511,900.00	0.5%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	3	\$557,491.05	0.55%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$316,500.00	0.31%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$141,000.00	0.14%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$87,454.89	0.09%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	12	\$957,213.72	0.94%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$259,450.00	0.26%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$

	CIS FINANCIAL SERVICES, INC.	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	4	\$493,000.00	0.49%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$40,300.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	4	\$546,500.00	0.54%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$362,500.00	0.36%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	3	\$285,000.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$69,337.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$207,677.35	0.2%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	3	\$313,100.00	0.31%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	5	\$409,278.25	0.4%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$302,300.00	0.3%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$174,842.03	0.17%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$217,204.96	0.21%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,337,145.74	1.32%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	3	\$276,569.66	0.27%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$167,600.00	0.16%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$71,300.00	0.07%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$307,866.85	0.3%	0	\$0.00	NA	0	\$
		1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$

	ENTERPRISE BANK AND TRUST COMPANY							
	ENVISION CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$656,974.84	0.65%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	9	\$1,552,800.00	1.53%	0	\$0.00	NA	0
	FARMINGTON BANK	3	\$797,531.79	0.78%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$1,554,748.36	1.53%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$134,071.05	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$889,600.00	0.88%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$256,800.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$249,348.43	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	\$821,578.91	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$183,700.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$208,000.00	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$71,250.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$231,500.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$68,700.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$71,787.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$42,200.00	0.04%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$2,321,822.22	2.29%	0	\$0.00	NA	0

FIRST PLACE BANK	23	\$2,904,245.28	2.86%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,400.00	0.12%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$526,356.60	0.52%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$259,300.00	0.26%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$110,750.00	0.11%	0	\$0.00	NA	0	\$
FREMONT BANK	29	\$5,066,485.81	4.99%	0	\$0.00	NA	0	\$
FULTON BANK	5	\$750,000.00	0.74%	0	\$0.00	NA	0	\$
GECU	4	\$296,817.00	0.29%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	2	\$91,300.00	0.09%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	5	\$296,820.80	0.29%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$91,000.00	0.09%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$196,150.00	0.19%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$35,881.97	0.04%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	2	\$136,600.00	0.13%	0	\$0.00	NA	0	\$
HOME STATE BANK	3	\$467,500.00	0.46%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$87,300.00	0.09%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$151,200.00	0.15%	0	\$0.00	NA	0	\$

IOWA BANKERS MORTGAGE CORPORATION	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$252,550.00	0.25%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$667,225.88	0.66%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$
LAKELAND BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$894,000.00	0.88%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	8	\$1,590,000.00	1.57%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$206,400.00	0.2%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$53,250.00	0.05%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	4	\$412,000.00	0.41%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	2	\$94,500.00	0.09%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$46,400.00	0.05%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$131,689.46	0.13%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$214,750.00	0.21%	0	\$0.00	NA	0	\$
MCCUE MORTGAGE COMPANY, THE	2	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	2	\$294,754.52	0.29%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	6	\$845,300.00	0.83%	0	\$0.00	NA	0	\$
MERCANTILE BANK	4	\$237,519.59	0.23%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$504,957.84	0.5%	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	3	\$259,500.00	0.26%	0	\$0.00	NA	0	\$
	1	\$104,572.79	0.1%	0	\$0.00	NA	0	\$

	METRO CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$105,400.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$789,037.18	0.78%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$767,791.02	0.76%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$270,000.00	0.27%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$190,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$884,200.00	0.87%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$198,000.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,550.00	0.28%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$103,566.00	0.1%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$393,500.00	0.39%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$257,500.00	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$591,000.00	0.58%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$285,000.00	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$864,667.58	0.85%	0	\$0.00	NA	0

	PBI BANK	2	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	7	\$1,031,024.60	1.01%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$282,849.66	0.28%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	5	\$686,170.00	0.68%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$387,000.00	0.38%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	6	\$1,244,100.00	1.22%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$
	REGIONS BANK	113	\$12,678,617.24	12.48%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	2	\$197,000.00	0.19%	0	\$0.00	NA	0	\$
	S&T BANK	13	\$1,766,934.10	1.74%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,382.00	0.09%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$65,538.97	0.06%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$49,660.44	0.05%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$102,291.25	0.1%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$58,807.00	0.06%	0	\$0.00	NA	0	\$
		1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$

	SOUND COMMUNITY BANK							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$428,000.00	0.42%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$663,600.00	0.65%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$60,974.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$680,550.00	0.67%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$107,009.55	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$389,700.00	0.38%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$803,000.00	0.79%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$54,700.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	2	\$240,297.28	0.24%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$628,000.00	0.62%	0	\$0.00	NA	0
	TIERONE BANK	2	\$206,300.00	0.2%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,421.99	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$284,800.00	0.28%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	6	\$801,750.00	0.79%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$698,210.74	0.69%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$75,155.72	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$106,200.00	0.1%	0	\$0.00	NA	0

	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$573,000.00	0.56%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$254,400.00	0.25%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$59,950.00	0.06%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTBURY BANK	8	\$784,300.00	0.77%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$97,750.00	0.1%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	5	\$424,800.00	0.42%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$25,675.00	0.03%	0	\$0.00	NA	0	\$
	Unavailable	112	\$13,028,466.17	12.78%	0	\$0.00	NA	0	\$
Total		848	\$101,596,751.92	100%	0	\$0.00		0	\$
31416XLS7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$416,500.00	0.42%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$399,000.00	0.4%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$222,500.00	0.22%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	9	\$1,196,050.00	1.2%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
		9	\$1,439,882.87	1.44%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$373,400.00	0.37%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$101,100.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$87,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$212,300.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,100.00	0.16%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$107,700.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$264,900.00	0.26%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$272,993.08	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,062,300.00	1.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$1,108,397.47	1.11%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$220,000.00	0.22%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$271,935.00	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	25	\$6,586,152.65	6.59%	0	\$0.00	NA	0
	BETTER BANKS	1	\$94,190.85	0.09%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$338,000.00	0.34%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$376,450.00	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$362,500.00	0.36%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	12	\$2,382,844.91	2.38%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$372,000.00	0.37%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$287,550.00	0.29%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,990.71	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$540,000.00	0.54%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$537,550.00	0.54%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	3	\$368,000.00	0.37%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$493,000.00	0.49%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$
		2	\$353,500.00	0.35%	0	\$0.00	NA	0	\$

	CUSO MORTGAGE, INC.							
	DAKOTALAND FEDERAL CREDIT UNION	2	\$552,400.00	0.55%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$416,000.00	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,489.20	0.19%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	DIME BANK	2	\$299,500.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$988,526.99	0.99%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$135,500.00	0.14%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$391,300.00	0.39%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$298,739.00	0.3%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$1,843,900.00	1.84%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$438,058.00	0.44%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	4	\$754,643.96	0.75%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$220,750.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,462.33	0.2%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$402,200.00	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,035,000.00	1.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$1,137,457.00	1.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$315,000.00	0.32%	0	\$0.00	NA	0
		2	\$371,500.00	0.37%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,150.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$974,350.00	0.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$294,900.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	\$214,825.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$127,775.00	0.13%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$306,306.76	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$48,000.00	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$311,000.00	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$44,875.57	0.04%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	FULTON BANK	23	\$4,216,400.00	4.22%	0	\$0.00	NA	0
	GECU	2	\$237,667.00	0.24%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$557,500.00	0.56%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$193,700.00	0.19%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,150.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,438,075.21	1.44%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$590,000.00	0.59%	0	\$0.00	NA	0

	HERSHEY STATE BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	7	\$802,625.00	0.8%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,200.00	0.38%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$131,348.72	0.13%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$307,500.00	0.31%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,085.46	0.11%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$275,685.92	0.28%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$281,400.00	0.28%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	7	\$1,911,000.00	1.91%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$392,817.83	0.39%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$527,370.00	0.53%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,500.00	0.38%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$345,000.00	0.35%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$89,751.15	0.09%	0	\$0.00	NA	0	\$

MANSFIELD COOPERATIVE BANK	2	\$465,709.47	0.47%	0	\$0.00	NA	0	\$
MARINE BANK	4	\$631,824.90	0.63%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$496,500.00	0.5%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$114,126.31	0.11%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,608.34	0.32%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.44%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,900.00	0.08%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$298,800.00	0.3%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$259,200.00	0.26%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$157,500.00	0.16%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$279,700.00	0.28%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$396,000.00	0.4%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$828,500.00	0.83%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,315.00	0.14%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$417,500.00	0.42%	0	\$0.00	NA	0	\$

	NORTHWESTERN MORTGAGE COMPANY	14	\$2,055,048.33	2.06%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	OAK BANK	2	\$316,175.00	0.32%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	6	\$1,373,095.00	1.37%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$303,100.00	0.3%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$108,366.00	0.11%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	6	\$1,049,084.61	1.05%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$266,322.59	0.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	24	\$4,547,988.37	4.55%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$136,600.00	0.14%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$381,650.00	0.38%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$295,683.77	0.3%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$34,700.00	0.03%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$413,000.00	0.41%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$69,600.00	0.07%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$282,679.33	0.28%	0	\$0.00	NA	0	\$

RIDDELL NATIONAL BANK	1	\$40,600.00	0.04%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$151,200.00	0.15%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	3	\$899,000.00	0.9%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$257,150.00	0.26%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$68,880.00	0.07%	0	\$0.00	NA	0	\$
ST. MARYS BANK	3	\$569,000.00	0.57%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$397,970.00	0.4%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,304.64	0.37%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$672,700.00	0.67%	0	\$0.00	NA	0	\$
TELCOM CREDIT	1	\$187,300.00	0.19%	0	\$0.00	NA	0	\$

	UNION							
	THE CALIFORNIA CREDIT UNION	2	\$515,523.87	0.52%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$327,150.00	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$74,800.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$34,903.23	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$703,800.00	0.7%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$375,000.00	0.38%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$352,000.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$782,038.44	0.78%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$138,400.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$436,468.00	0.44%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$72,700.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$630,033.75	0.63%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$212,500.00	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0

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

	WESTBURY BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$254,562.64	0.25%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$630,682.86	0.63%	0	\$0.00	NA	0	\$
	Unavailable	102	\$13,912,584.28	13.88%	0	\$0.00	NA	0	\$
Total		590	\$99,972,951.37	100%	0	\$0.00		0	\$
31416XLT5	AMERICAHOMEKEY, INC	1	\$119,798.80	0.61%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$129,593.00	0.66%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,904.23	1.17%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	2	\$367,371.00	1.88%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$162,588.29	0.83%	0	\$0.00	NA	0	\$
	BANKWEST	2	\$170,820.00	0.87%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	5	\$1,045,392.93	5.34%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,747.00	0.7%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	5	\$973,385.96	4.97%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	4	\$268,918.41	1.37%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$103,500.00	0.53%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$105,125.00	0.54%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	4	\$359,499.00	1.84%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$134,934.76	0.69%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$166,352.44	0.85%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	13	\$2,358,675.66	12.05%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$803,568.32	4.11%	0	\$0.00	NA	0	\$
		1	\$219,520.00	1.12%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK OF GILLETTE	3	\$558,421.16	2.85%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$136,350.00	0.7%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$743,796.00	3.8%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$353,276.00	1.8%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$403,557.00	2.06%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$231,600.00	1.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$128,270.00	0.66%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$288,311.67	1.47%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$169,022.00	0.86%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$228,820.00	1.17%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,460,512.35	7.46%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$690,392.00	3.53%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$258,787.00	1.32%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$372,148.00	1.9%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$138,398.00	0.71%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$93,450.00	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$839,103.40	4.29%	0	\$0.00	NA	0
	SAHARA MORTGAGE	5	\$801,400.00	4.09%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$279,116.00	1.43%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$87,674.48	0.45%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$209,000.00	1.07%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$70,681.28	0.36%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$72,358.85	0.37%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	4	\$440,413.00	2.25%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	9	\$811,181.00	4.14%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$147,400.00	0.75%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	2	\$398,422.22	2.04%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$311,548.00	1.59%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,059.61	0.39%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$435,223.25	2.22%	0	\$0.00	NA	0	\$
	Unavailable	4	\$484,619.24	2.48%	0	\$0.00	NA	0	\$
Total		149	\$19,575,006.31	100%	0	\$0.00		0	\$
31416XLU2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$619,500.00	0.25%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	6	\$1,584,650.00	0.64%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,037,000.00	0.42%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$178,475.00	0.07%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$713,864.96	0.29%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	4	\$821,403.21	0.33%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$421,800.00	0.17%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$842,750.00	0.34%	0	\$0.00	NA	0	\$

	AMEGY MORTGAGE	2	\$602,800.00	0.24%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,610,697.86	1.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	4	\$792,400.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$867,100.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	3	\$763,350.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$209,819.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,116,877.24	0.45%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$751,506.67	0.3%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,770,000.00	0.71%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$292,755.75	0.12%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$178,250.07	0.07%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	23	\$5,922,662.00	2.38%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$849,334.42	0.34%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$990,000.00	0.4%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$1,392,150.00	0.56%	0	\$0.00	NA	0	\$

	BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$1,217,000.00	0.49%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,434,050.00	1.78%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$203,264.21	0.08%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	4	\$998,200.00	0.4%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	5	\$1,530,000.00	0.61%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	8	\$2,099,000.00	0.84%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$375,500.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$507,500.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$1,488,062.50	0.6%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,242,500.00	0.5%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	9	\$2,752,093.00	1.1%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	3	\$715,500.00	0.29%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	5	\$1,252,000.00	0.5%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$1,008,600.00	0.4%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$

	COASTLINE FEDERAL CREDIT UNION							
	COLUMBIA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,461,850.00	0.59%	0	\$0.00	NA	\$
	COMMUNITY BANK - MISSOULA	1	\$216,250.00	0.09%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$302,600.00	0.12%	0	\$0.00	NA	\$
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	\$
	CORTRUST BANK	2	\$473,000.00	0.19%	0	\$0.00	NA	\$
	COVANTAGE CREDIT UNION	2	\$410,754.24	0.16%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$758,700.00	0.3%	0	\$0.00	NA	\$
	CU COMMUNITY, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	\$
	CUMANET, LLC	4	\$1,061,000.00	0.43%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	3	\$628,000.00	0.25%	0	\$0.00	NA	\$
	DENALI STATE BANK	4	\$964,557.49	0.39%	0	\$0.00	NA	\$
	DIME BANK	5	\$1,425,000.00	0.57%	0	\$0.00	NA	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$182,475.00	0.07%	0	\$0.00	NA	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	25	\$6,495,976.75	2.61%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$873,500.00	0.35%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	5	\$1,455,195.00	0.58%	0	\$0.00	NA	\$

	EAST WEST BANK	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	2	\$599,800.00	0.24%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	5	\$1,017,000.00	0.41%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	3	\$731,500.00	0.29%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$179,075.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$217,681.63	0.09%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	26	\$7,209,652.97	2.89%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	9	\$2,377,730.35	0.95%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	4	\$1,234,000.00	0.5%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$363,890.00	0.15%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,006,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	6	\$1,598,909.25	0.64%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$197,300.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	3	\$825,300.00	0.33%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	20	\$5,412,800.00	2.17%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$2,088,747.00	0.84%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$416,992.50	0.17%	0	\$0.00	NA	0	\$
		6	\$1,506,825.00	0.6%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,967,543.61	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$514,669.27	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	\$390,572.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,060.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$601,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$417,600.00	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,885,694.73	0.76%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,323,367.91	0.53%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	18	\$7,046,733.98	2.83%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$747,522.85	0.3%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK	22	\$5,876,900.00	2.36%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$1,164,500.00	0.47%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$607,500.00	0.24%	0	\$0.00	NA	0

	SERVICES							
	GREATER SPRINGFIELD CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$222,950.00	0.09%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$257,250.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$4,027,750.00	1.62%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$704,500.00	0.28%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$182,600.00	0.07%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$302,700.00	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$456,756.41	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$602,800.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$505,500.00	0.2%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$362,000.00	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,188,755.95	0.88%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$370,000.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	ILLINI BANK	2	\$462,269.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$422,380.00	0.17%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$341,000.00	0.14%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$187,800.00	0.08%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$1,176,000.00	0.47%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$570,000.00	0.23%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	3	\$915,750.00	0.37%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$1,079,000.00	0.43%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	5	\$1,669,000.00	0.67%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	6	\$1,665,000.00	0.67%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	3	\$965,457.45	0.39%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	9	\$2,615,903.00	1.05%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$788,784.00	0.32%	0	\$0.00	NA	0	\$
	MARINE BANK	10	\$2,193,007.37	0.88%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,506,020.21	0.6%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$433,395.00	0.17%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	3	\$736,000.00	0.3%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$1,269,333.47	0.51%	0	\$0.00	NA	0	\$

	MIDWESTONE BANK	6	\$1,471,920.00	0.59%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$610,300.00	0.24%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,300,700.00	0.52%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$474,500.00	0.19%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	10	\$2,900,956.00	1.16%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$230,150.00	0.09%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	4	\$931,000.00	0.37%	0	\$0.00	NA	0	\$
	OAK BANK	4	\$970,360.00	0.39%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$583,966.36	0.23%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$761,803.83	0.31%	0	\$0.00	NA	0	\$

	PENTAGON FEDERAL CREDIT UNION	1	\$367,951.97	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$738,550.00	0.3%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$540,451.90	0.22%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$304,718.01	0.12%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$954,000.00	0.38%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	8	\$2,524,126.38	1.01%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	5	\$1,199,578.05	0.48%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	8	\$2,291,000.00	0.92%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$413,300.00	0.17%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$371,500.00	0.15%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$387,320.16	0.16%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$219,106.00	0.09%	0	\$0.00	NA	0	\$

	ROLLSTONE BANK & TRUST	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	3	\$1,092,000.00	0.44%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	4	\$1,329,618.06	0.53%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$268,742.00	0.11%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	6	\$1,791,655.00	0.72%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,200.00	0.09%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$259,400.00	0.1%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	2	\$701,000.00	0.28%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	9	\$2,062,400.00	0.83%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	4	\$977,100.00	0.39%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$217,870.00	0.09%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,216,300.00	0.49%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$
		2	\$425,444.29	0.17%	0	\$0.00	NA	0	\$

	SUPERIOR FEDERAL CREDIT UNION							
	TEACHERS FEDERAL CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$460,000.00	0.18%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$992,521.98	0.4%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$193,572.46	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$1,975,000.00	0.79%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,478,350.00	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$2,121,278.75	0.85%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$196,900.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$634,700.00	0.25%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,215,830.02	0.49%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,151,000.00	0.46%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$783,950.00	0.31%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$800,725.17	0.32%	0	\$0.00	NA	0	\$
	Unavailable	154	\$37,621,073.31	15.09%	0	\$0.00	NA	0	\$
Total		947	\$249,197,893.98	100%	0	\$0.00		0	\$
31416XLV0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$830,000.00	0.33%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$217,450.00	0.09%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	9	\$2,139,200.00	0.86%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	3	\$780,000.00	0.31%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,387,501.75	0.56%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	6	\$1,251,132.04	0.5%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$974,000.00	0.39%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	7	\$2,163,550.00	0.87%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,211,339.00	2.49%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$180,509.64	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$
		2	\$612,920.00	0.25%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN SAVINGS BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$197,200.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$701,600.00	0.28%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$578,000.00	0.23%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$233,019.65	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$4,857,140.00	1.95%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$519,954.41	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,254,400.00	0.5%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,368,000.00	0.55%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$175,676.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,008,250.00	0.81%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,116,600.00	1.25%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$1,194,408.48	0.48%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS	4	\$882,000.00	0.35%	0	\$0.00	NA	0

	CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	5	\$1,643,500.00	0.66%	0	\$0.00	NA	\$
	BUSEY BANK	1	\$342,558.80	0.14%	0	\$0.00	NA	\$
	CARROLLTON BANK	10	\$2,741,450.00	1.1%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	\$
	CENTRAL BANK	2	\$439,000.00	0.18%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	2	\$466,700.00	0.19%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	10	\$2,495,594.98	1%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,070,000.00	0.43%	0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	10	\$2,820,000.00	1.13%	0	\$0.00	NA	\$
	CENTRUE BANK	2	\$441,515.00	0.18%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$385,000.00	0.15%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	3	\$680,000.00	0.27%	0	\$0.00	NA	\$
	CIS FINANCIAL SERVICES, INC.	1	\$210,590.00	0.08%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	3	\$592,600.00	0.24%	0	\$0.00	NA	\$
	CITIZENS 1ST BANK	2	\$814,870.00	0.33%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.09%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$810,076.55	0.32%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	2	\$421,700.00	0.17%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	\$
	CORTRUST BANK	2	\$428,830.00	0.17%	0	\$0.00	NA	\$
		3	\$579,600.00	0.23%	0	\$0.00	NA	\$

	COVANTAGE CREDIT UNION							
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,216,500.00	0.49%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$417,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$440,650.00	0.18%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$645,000.00	0.26%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	DIME BANK	3	\$716,000.00	0.29%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	19	\$5,668,626.43	2.27%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$638,800.00	0.26%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$549,900.00	0.22%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$238,233.15	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$2,785,589.56	1.12%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$213,500.00	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$187,450.00	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$201,500.00	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$379,500.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$449,455.07	0.18%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	20	\$5,770,845.00	2.31%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$2,876,340.00	1.15%	0	\$0.00	NA	0
		1	\$250,000.00	0.1%	0	\$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$630,786.00	0.25%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK	1	\$228,480.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$299,800.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$907,000.00	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$1,292,612.57	0.52%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$450,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$975,200.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$504,400.00	0.2%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$4,152,750.00	1.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,701,100.00	1.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,306,850.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$573,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$947,500.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$378,850.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$591,675.00	0.24%	0	\$0.00	NA	0
		9	\$2,240,500.00	0.9%	0	\$0.00	NA	0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
FIRST PLACE BANK	8	\$2,228,744.57	0.89%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	19	\$6,863,904.74	2.75%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$394,200.00	0.16%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	5	\$1,142,925.63	0.46%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	4	\$1,050,000.00	0.42%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	2	\$405,850.00	0.16%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
FULTON BANK	32	\$8,090,571.60	3.24%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$817,560.40	0.33%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$351,000.00	0.14%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$716,750.00	0.29%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$262,800.00	0.11%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	12	\$3,126,449.42	1.25%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$304,590.00	0.12%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$
HEARTLAND BANK	6	\$1,373,016.68	0.55%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	2	\$399,500.00	0.16%	0	\$0.00	NA	0	\$
HOME BANK	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	3	\$748,200.00	0.3%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$720,000.00	0.29%	0	\$0.00	NA	0	\$

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
HOMETOWN BANK	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	7	\$2,087,000.00	0.84%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$631,000.00	0.25%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$781,900.00	0.31%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	3	\$621,425.00	0.25%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$431,900.00	0.17%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	4	\$1,065,000.00	0.43%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	3	\$664,200.00	0.27%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$617,400.00	0.25%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$274,100.00	0.11%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	2	\$521,600.00	0.21%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	5	\$1,385,000.00	0.56%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	3	\$674,450.00	0.27%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	10	\$2,672,241.90	1.07%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL	3	\$733,000.00	0.29%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	MAGNA BANK	1	\$408,264.81	0.16%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	\$
	MARINE BANK	13	\$2,713,538.44	1.09%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	1	\$215,964.87	0.09%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.08%	0	\$0.00	NA	\$
	MERCANTILE BANK	1	\$202,196.49	0.08%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,326,704.25	0.53%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$233,000.00	0.09%	0	\$0.00	NA	\$
	MI FINANCIAL CORPORATION	1	\$223,150.00	0.09%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	9	\$2,022,250.00	0.81%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	3	\$618,350.00	0.25%	0	\$0.00	NA	\$
	MIDWESTONE BANK	4	\$922,350.00	0.37%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$387,000.00	0.16%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$403,000.00	0.16%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,294,500.00	0.52%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	4	\$1,036,000.00	0.42%	0	\$0.00	NA	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$742,000.00	0.3%	0	\$0.00	NA	\$

	NATIONAL EXCHANGE BANK AND TRUST	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,330.00	0.11%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$894,000.00	0.36%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$187,204.35	0.08%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	9	\$2,878,750.00	1.15%	0	\$0.00	NA	0	\$
	NORTH MILWAUKEE STATE BANK	1	\$302,096.43	0.12%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$235,361.84	0.09%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$782,625.00	0.31%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$221,587.00	0.09%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	3	\$1,058,250.00	0.42%	0	\$0.00	NA	0	\$
	OAK BANK	6	\$1,843,204.75	0.74%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$554,300.00	0.22%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$649,815.49	0.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$654,000.00	0.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$1,053,215.00	0.42%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$897,083.57	0.36%	0	\$0.00	NA	0	\$
		3	\$681,900.00	0.27%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PIONEER BANK	1	\$296,500.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$883,743.86	0.35%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$802,200.00	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$304,300.00	0.12%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$1,959,000.00	0.79%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$195,178.85	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$449,000.00	0.18%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$187,386.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$550,000.00	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$384,938.21	0.15%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$407,130.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$1,836,500.00	0.74%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$608,720.00	0.24%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$193,100.00	0.08%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$465,400.00	0.19%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$443,800.00	0.18%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$354,404.70	0.14%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	8	\$1,834,826.00	0.74%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	3	\$1,002,000.00	0.4%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,252,800.00	0.5%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	3	\$902,000.00	0.36%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$704,533.65	0.28%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$817,000.00	0.33%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$590,104.23	0.24%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	5	\$1,062,983.04	0.43%	0	\$0.00	NA	0	\$

THE FARMERS STATE BANK AND TRUST COMPANY	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	2	\$592,123.00	0.24%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,280,250.00	0.51%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	7	\$2,102,900.00	0.84%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$482,727.53	0.19%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	3	\$885,800.00	0.36%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,550.00	0.08%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$387,993.80	0.16%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,800.00	0.15%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
WESTBURY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	4	\$855,900.00	0.34%	0	\$0.00	NA	0	\$
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$731,216.50	0.29%	0	\$0.00	NA	0	\$

	WINTER HILL BANK, FSB	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,068,943.00	0.43%	0	\$0.00	NA	0	\$
	Unavailable	137	\$34,991,352.95	13.98%	0	\$0.00	NA	0	\$
Total		958	\$249,410,006.63	100%	0	\$0.00		0	\$
31416XLW8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$195,700.00	0.17%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$374,000.00	0.33%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$677,500.00	0.59%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$594,000.00	0.52%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,893.24	0.15%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$407,400.00	0.36%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$554,300.00	0.49%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,252,440.00	1.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$178,500.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$246,400.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$265,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.16%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$814,000.00	0.71%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$412,500.00	0.36%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$321,600.00	0.28%	0	\$0.00	NA	0	\$
		1	\$182,233.31	0.16%	0	\$0.00	NA	0	\$

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	12	\$3,004,887.00	2.63%	0	\$0.00	NA	\$
	BANK MUTUAL	3	\$788,800.00	0.69%	0	\$0.00	NA	\$
	BANK OF LANCASTER	1	\$236,000.00	0.21%	0	\$0.00	NA	\$
	BANK OF STANLY	2	\$517,800.00	0.45%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	1	\$245,000.00	0.21%	0	\$0.00	NA	\$
	BANKIOWA	1	\$185,000.00	0.16%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	4	\$965,600.00	0.85%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,072,300.00	1.81%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	8	\$1,567,300.00	1.37%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	4	\$1,380,500.00	1.21%	0	\$0.00	NA	\$
	CARROLLTON BANK	4	\$1,222,900.00	1.07%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$278,508.35	0.24%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	1	\$206,000.00	0.18%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	3	\$679,785.42	0.6%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,155,500.00	1.01%	0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	2	\$723,000.00	0.63%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$216,990.00	0.19%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	1	\$277,500.00	0.24%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.17%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	1	\$410,000.00	0.36%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$215,150.00	0.19%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$232,027.79	0.2%	0	\$0.00	NA	\$
		1	\$240,000.00	0.21%	0	\$0.00	NA	\$

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY SAVINGS BANK	1	\$186,000.00	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$449,500.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$449,700.00	0.39%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$824,660.00	0.72%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$478,000.00	0.42%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$497,000.00	0.44%	0	\$0.00	NA	0
	DIME BANK	3	\$789,000.00	0.69%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$296,000.00	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,804,800.00	1.58%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$922,000.00	0.81%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$228,800.00	0.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$510,642.57	0.45%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$634,000.00	0.56%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$490,810.18	0.43%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$270,800.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$1,636,600.00	1.43%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$975,000.00	0.85%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$186,800.00	0.16%	0	\$0.00	NA	0
		4	\$940,200.00	0.82%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST COUNTY BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$762,600.00	0.67%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.2%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	5	\$1,128,000.00	0.99%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	2	\$408,727.03	0.36%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$552,000.00	0.48%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$211,400.00	0.19%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	5	\$1,072,500.00	0.94%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$788,000.00	0.69%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF GILLETTE	2	\$405,600.00	0.36%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$406,080.00	0.36%	0	\$0.00	NA	\$
	FIRST PLACE BANK	5	\$1,357,929.15	1.19%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	7	\$2,087,300.00	1.83%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$458,646.58	0.4%	0	\$0.00	NA	\$
	FIRST UNITED BANK	1	\$204,800.00	0.18%	0	\$0.00	NA	\$
	FRANDSEN BANK & TRUST	1	\$240,000.00	0.21%	0	\$0.00	NA	\$
	FULTON BANK	12	\$3,218,050.00	2.82%	0	\$0.00	NA	\$
	GOLDEN BELT BANK, FSA	1	\$253,600.00	0.22%	0	\$0.00	NA	\$
	GREAT FLORIDA BANK	1	\$182,000.00	0.16%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$201,000.00	0.18%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	14	\$3,626,150.00	3.17%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	1	\$408,500.00	0.36%	0	\$0.00	NA	\$
		1	\$456,000.00	0.4%	0	\$0.00	NA	\$

	HAWAII NATIONAL BANK							
	HEARTLAND BANK	3	\$747,000.00	0.65%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	1	\$214,400.00	0.19%	0	\$0.00	NA	\$
	HOMETOWN BANK	3	\$938,200.00	0.82%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,129,300.00	0.99%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	2	\$392,950.00	0.34%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$473,145.00	0.41%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$410,000.00	0.36%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	1	\$273,750.00	0.24%	0	\$0.00	NA	\$
	JONAH BANK OF WYOMING	1	\$209,500.00	0.18%	0	\$0.00	NA	\$
	KODIAK ISLAND HOUSING AUTHORITY	1	\$175,000.00	0.15%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	2	\$395,200.00	0.35%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$188,600.00	0.17%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$330,000.00	0.29%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	1	\$179,800.00	0.16%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	2	\$730,500.00	0.64%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	5	\$1,437,000.00	1.26%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$635,000.00	0.56%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	4	\$973,640.00	0.85%	0	\$0.00	NA	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$322,000.00	0.28%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$250,000.00	0.22%	0	\$0.00	NA	\$
	MARINE BANK	3	\$857,365.68	0.75%	0	\$0.00	NA	\$

	MAX CREDIT UNION	1	\$222,750.00	0.2%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	3	\$780,625.00	0.68%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,098.65	0.16%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,950.00	0.31%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$429,000.00	0.38%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$375,000.00	0.33%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$350,000.00	0.31%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$272,000.00	0.24%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$399,200.00	0.35%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$431,000.00	0.38%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$273,192.00	0.24%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$401,500.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$262,000.00	0.23%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	3	\$734,000.00	0.64%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$664,500.00	0.58%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$414,000.00	0.36%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$207,000.00	0.18%	0	\$0.00	NA	0	\$

	NORTHWESTERN MORTGAGE COMPANY	1	\$368,200.00	0.32%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$288,100.00	0.25%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$380,000.00	0.33%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$184,212.14	0.16%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$218,000.00	0.19%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$231,200.00	0.2%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$203,200.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$178,500.00	0.16%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$327,900.00	0.29%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$745,000.00	0.65%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	3	\$872,009.00	0.76%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$298,730.35	0.26%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$593,109.00	0.52%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$241,689.17	0.21%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$565,000.00	0.49%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,205,700.00	1.06%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$452,000.00	0.4%	0	\$0.00	NA	0	\$

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,579.00	0.16%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$1,106,500.00	0.97%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$358,000.00	0.31%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.19%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$378,000.00	0.33%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$389,000.00	0.34%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	4	\$1,078,500.00	0.94%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$175,500.00	0.15%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$191,400.00	0.17%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	4	\$798,470.82	0.7%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$262,500.00	0.23%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	3	\$707,100.00	0.62%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$386,685.00	0.34%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$319,797.84	0.28%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$405,000.00	0.35%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$180,300.00	0.16%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$567,500.00	0.5%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK	3	\$797,485.24	0.7%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	4	\$1,180,500.00	1.03%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$301,100.00	0.26%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$455,076.32	0.4%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$442,300.00	0.39%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$507,000.00	0.44%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	2	\$375,000.00	0.33%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$576,000.00	0.5%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,448.27	0.18%	0	\$0.00	NA	0	\$
	Unavailable	62	\$15,151,267.13	13.22%	0	\$0.00	NA	0	\$
Total		446	\$114,216,936.23	100%	0	\$0.00		0	\$
31416XLX6	ASSOCIATED BANK, NA	1	\$179,666.63	0.15%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$1,045,086.66	0.85%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,197.17	0.25%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$211,013.06	0.17%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$188,694.66	0.15%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$217,336.23	0.18%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$239,040.04	0.19%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$554,387.18	0.45%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$302,313.85	0.24%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,348.34	0.18%	0	\$0.00	NA	0	\$
	REGIONS BANK	434	\$116,479,866.52	94.37%	0	\$0.00	NA	0	\$
		3	\$634,829.84	0.51%	0	\$0.00	NA	0	\$

	SALAL CREDIT UNION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,006.86	0.15%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$437,605.26	0.35%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$227,186.81	0.18%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$190,663.14	0.15%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,818,518.95	1.48%	0	\$0.00	NA	0	\$
Total		461	\$123,432,761.20	100%	0	\$0.00		0	\$
31416XLY4	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,060,000.00	0.41%	0	\$0.00	NA	0	\$
	DANVERSBANK	2	\$500,487.70	0.2%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$479,300.00	0.19%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$408,724.19	0.16%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	2	\$759,640.80	0.3%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,232,543.34	0.48%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$1,184,750.00	0.46%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$666,336.64	0.26%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$729,750.00	0.29%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$934,200.00	0.37%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	2	\$1,250,000.00	0.49%	0	\$0.00	NA	0	\$
	REGIONS BANK	940	\$240,908,528.54	94.21%	0	\$0.00	NA	0	\$
	TELESIS COMMUNITY CREDIT UNION	3	\$336,284.52	0.13%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$187,722.72	0.07%	0	\$0.00	NA	0	\$
	Unavailable	11	\$5,088,305.97	1.98%	0	\$0.00	NA	0	\$
Total		972	\$255,726,574.42	100%	0	\$0.00		0	\$
31416XLZ1		1	\$303,847.97	23.21%	0	\$0.00	NA	0	\$

	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	1	\$216,364.04	16.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$210,676.85	16.09%	0	\$0.00	NA	0	\$
	Unavailable	2	\$578,447.91	44.18%	0	\$0.00	NA	0	\$
Total		5	\$1,309,336.77	100%	0	\$0.00		0	\$
31416XMA5	DIME BANK	1	\$169,000.00	11.76%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$150,000.00	10.44%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$157,351.98	10.95%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$171,000.00	11.9%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$319,000.00	22.21%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	10.44%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$320,150.00	22.3%	0	\$0.00	NA	0	\$
Total		9	\$1,436,501.98	100%	0	\$0.00		0	\$
31416XMB3	BANK FIRST NATIONAL	1	\$220,000.00	11.47%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$330,309.32	17.22%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$273,600.00	14.27%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	2	\$409,236.11	21.34%	0	\$0.00	NA	0	\$
	Unavailable	2	\$684,699.59	35.7%	0	\$0.00	NA	0	\$
Total		7	\$1,917,845.02	100%	0	\$0.00		0	\$
31416XMC1	ASSOCIATED BANK, NA	1	\$394,529.29	2.68%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$420,800.00	2.86%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$415,308.72	2.82%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$410,727.39	2.79%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$679,570.74	4.61%	0	\$0.00	NA	0	\$
	FARMERS &	1	\$178,103.94	1.21%	0	\$0.00	NA	0	\$

	MERCHANTS BANK								
	FIDELITY BANK MORTGAGE	1	\$385,897.96	2.62%	0	\$0.00	NA	0	\$
	FIDELITY SAVINGS ASSOCIATION	1	\$213,215.89	1.45%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$227,116.13	1.54%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$1,682,645.35	11.42%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$225,080.19	1.53%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$222,000.00	1.51%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$422,300.57	2.87%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$420,000.00	2.85%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	4	\$839,783.68	5.7%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$252,600.95	1.71%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,633,233.17	11.09%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$219,727.81	1.49%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	2	\$535,103.23	3.63%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$423,000.00	2.87%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$217,964.90	1.48%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$657,136.46	4.46%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	7	\$1,552,842.67	10.54%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,104,449.69	14.27%	0	\$0.00	NA	0	\$
Total		54	\$14,733,138.73	100%	0	\$0.00		0	\$
31416XMD9	ARVEST MORTGAGE COMPANY	3	\$640,469.58	22.86%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$489,015.95	17.45%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,672,599.81	59.69%	0	\$0.00	NA	0	\$
Total		11	\$2,802,085.34	100%	0	\$0.00		0	\$
31416XME7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$201,443.40	1.34%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK,	7	\$1,752,928.93	11.67%	0	\$0.00	NA	0	\$

	NA							
	BETHPAGE FEDERAL CREDIT UNION	1	\$367,557.83	2.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$214,721.18	1.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$258,771.14	1.72%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$699,112.19	4.66%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	4	\$1,131,989.66	7.54%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$315,000.00	2.1%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$270,496.61	1.8%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$286,000.00	1.9%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$199,242.14	1.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$985,995.58	6.57%	0	\$0.00	NA	0
	FREMONT BANK	2	\$700,621.10	4.67%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$398,518.51	2.65%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$551,219.70	3.67%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$255,122.57	1.7%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$280,754.32	1.87%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$320,963.43	2.14%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$303,064.28	2.02%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$884,000.00	5.89%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$391,539.78	2.61%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,491.26	1.38%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	2	\$720,459.51	4.8%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$175,136.00	1.17%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$242,826.32	1.62%	0	\$0.00	NA	0
	Unavailable	11	\$2,903,230.58	19.3%	0	\$0.00	NA	0
Total		53	\$15,017,206.02	100%	0	\$0.00		0

31416XMF4	ARVEST MORTGAGE COMPANY	2	\$567,250.00	31.56%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$671,186.17	37.34%	0	\$0.00	NA	0	\$
	Unavailable	2	\$559,000.00	31.1%	0	\$0.00	NA	0	\$
Total		6	\$1,797,436.17	100%	0	\$0.00		0	\$
31416XMG2	ALASKA USA FEDERAL CREDIT UNION	1	\$321,274.50	7.79%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$225,894.14	5.48%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$216,221.26	5.24%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$271,379.64	6.58%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$369,411.63	8.96%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$184,700.00	4.48%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$415,163.80	10.07%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$330,042.25	8%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$235,447.86	5.71%	0	\$0.00	NA	0	\$
	MUNICIPAL CREDIT UNION	2	\$350,789.85	8.51%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORP.	1	\$176,270.95	4.28%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	5.77%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$409,126.00	9.92%	0	\$0.00	NA	0	\$
	Unavailable	2	\$379,383.79	9.21%	0	\$0.00	NA	0	\$
Total		16	\$4,123,105.67	100%	0	\$0.00		0	\$
31416XMH0	BANK OF STANLY	1	\$182,781.52	6.42%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$193,384.89	6.79%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$187,397.03	6.58%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$680,329.15	23.9%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$313,049.30	11%	0	\$0.00	NA	0	\$

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

	GMAC MORTGAGE, LLC	1	\$237,022.25	8.33%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$188,318.56	6.62%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$174,099.13	6.12%	0	\$0.00	NA	0	\$
	TELESIS COMMUNITY CREDIT UNION	2	\$516,384.14	18.14%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$173,345.73	6.1%	0	\$0.00	NA	0	\$
Total		13	\$2,846,111.70	100%	0	\$0.00		0	\$
31416XMJ6	CITIMORTGAGE, INC.	1	\$272,359.58	19.07%	0	\$0.00	NA	0	\$
	DISCOVER BANK	1	\$170,924.46	11.96%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	3	\$788,558.05	55.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$196,695.04	13.77%	0	\$0.00	NA	0	\$
Total		6	\$1,428,537.13	100%	0	\$0.00		0	\$
31416XMK3	BUSEY BANK	1	\$206,834.64	12.53%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$445,782.76	27.01%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$284,594.99	17.25%	0	\$0.00	NA	0	\$
	TELESIS COMMUNITY CREDIT UNION	1	\$183,239.93	11.1%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$272,791.90	16.53%	0	\$0.00	NA	0	\$
	Unavailable	1	\$256,953.40	15.58%	0	\$0.00	NA	0	\$
Total		7	\$1,650,197.62	100%	0	\$0.00		0	\$
31417NXF3	PROSPECT MORTGAGE, LLC	7	\$1,212,450.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,212,450.00	100%	0	\$0.00		0	\$
31417WJN2	GUILD MORTGAGE COMPANY	27	\$6,500,443.15	100%	0	\$0.00	NA	0	\$
Total		27	\$6,500,443.15	100%	0	\$0.00		0	\$
31417WJQ5	GUILD MORTGAGE COMPANY	35	\$7,749,014.15	96.86%	0	\$0.00	NA	0	\$
	Unavailable	3	\$250,997.30	3.14%	0	\$0.00	NA	0	\$
Total		38	\$8,000,011.45	100%	0	\$0.00		0	\$

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

31417WJR3	GUILD MORTGAGE COMPANY	27	\$3,325,097.00	95%	0	\$0.00	NA	0	\$
	Unavailable	1	\$175,000.00	5%	0	\$0.00	NA	0	\$
Total		28	\$3,500,097.00	100%	0	\$0.00		0	\$
31417WJS1	GUILD MORTGAGE COMPANY	40	\$5,133,360.77	93.33%	0	\$0.00	NA	0	\$
	Unavailable	2	\$367,123.00	6.67%	0	\$0.00	NA	0	\$
Total		42	\$5,500,483.77	100%	0	\$0.00		0	\$
31417WJT9	GUILD MORTGAGE COMPANY	112	\$24,358,304.13	89.23%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,939,356.00	10.77%	0	\$0.00	NA	0	\$
Total		126	\$27,297,660.13	100%	0	\$0.00		0	\$
31417WJU6	GUILD MORTGAGE COMPANY	71	\$10,269,420.31	87.49%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,468,449.29	12.51%	0	\$0.00	NA	0	\$
Total		81	\$11,737,869.60	100%	0	\$0.00		0	\$
31417WJV4	GUILD MORTGAGE COMPANY	5	\$1,053,250.00	76%	0	\$0.00	NA	0	\$
	Unavailable	2	\$332,649.00	24%	0	\$0.00	NA	0	\$
Total		7	\$1,385,899.00	100%	0	\$0.00		0	\$
31417WJW2	GUILD MORTGAGE COMPANY	12	\$1,277,589.72	58.99%	0	\$0.00	NA	0	\$
	Unavailable	3	\$888,222.98	41.01%	0	\$0.00	NA	0	\$
Total		15	\$2,165,812.70	100%	0	\$0.00		0	\$
31417YV20	BANK OF AMERICA, N.A.	49	\$12,056,459.23	6.72%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$325,550.00	0.18%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	130	\$31,615,520.94	17.62%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	135	\$31,816,552.67	17.73%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$189,200.00	0.11%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	5	\$1,067,350.00	0.59%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$281,369.34	0.16%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	11	\$2,234,198.22	1.25%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	62	\$13,946,588.91	7.77%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	ONEWEST BANK, FSB	11	\$3,160,353.26	1.76%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$954,679.92	0.53%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	15	\$4,285,493.94	2.39%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	61	\$16,202,839.00	9.03%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$354,975.00	0.2%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$252,561.11	0.14%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	2	\$512,679.84	0.29%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	200	\$49,766,349.97	27.73%	0	\$0.00	NA	0	\$
	Unavailable	39	\$10,414,680.72	5.8%	0	\$0.00	NA	0	\$
Total		730	\$179,437,402.07	100%	0	\$0.00		0	\$
31417YV38	BANK OF AMERICA, N.A.	50	\$11,055,654.39	13.58%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$363,740.00	0.45%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	59	\$13,723,916.80	16.85%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	67	\$16,041,878.55	19.7%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$263,447.47	0.32%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,745,545.83	2.14%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$505,669.33	0.62%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	19	\$4,562,134.97	5.6%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$646,920.86	0.79%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$204,564.18	0.25%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$212,500.00	0.26%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	124	\$32,108,177.78	39.44%	0	\$0.00	NA	0	\$
Total		335	\$81,434,150.16	100%	0	\$0.00		0	\$
31417YV46	BANK OF AMERICA, N.A.	443	\$91,001,128.77	26.11%	0	\$0.00	NA	0	\$

CAPITAL ONE, NATIONAL ASSOCIATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	315	\$47,560,639.72	13.64%	0	\$0.00	NA	0	\$
CITIMORTGAGE, INC.	139	\$24,565,105.88	7.05%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	3	\$408,524.53	0.12%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	5	\$535,381.90	0.15%	0	\$0.00	NA	0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	25	\$3,186,508.50	0.91%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	2	\$141,525.00	0.04%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	1	\$239,900.00	0.07%	0	\$0.00	NA	0	\$
HOMESTREET BANK	2	\$261,665.60	0.08%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	4	\$815,225.64	0.23%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	5	\$969,495.24	0.28%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$832,461.93	0.24%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,115,546.84	0.32%	0	\$0.00	NA	0	\$
PNC BANK, N.A.	37	\$6,258,491.42	1.8%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC	3	\$458,063.11	0.13%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC.	52	\$8,933,105.97	2.56%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	11	\$1,897,685.95	0.54%	0	\$0.00	NA	0	\$
REGIONS BANK	4	\$673,262.44	0.19%	0	\$0.00	NA	0	\$
STATE FARM BANK, FSB	3	\$286,509.45	0.08%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	25	\$3,086,169.97	0.89%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	28	\$3,222,771.95	0.92%	0	\$0.00	NA	0	\$
	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK								
	U.S. BANK N.A.	1	\$251,867.77	0.07%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	517	\$105,470,720.35	30.26%	0	\$0.00	NA	0	\$
	Unavailable	259	\$45,843,053.20	13.15%	0	\$0.00	NA	0	\$
Total		1,900	\$348,596,311.13	100%	0	\$0.00		0	\$
31417YV53	BANK OF AMERICA, N.A.	147	\$30,594,575.41	29.76%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$642,000.00	0.62%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	11	\$2,049,815.19	1.99%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	3	\$428,750.00	0.42%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	57	\$11,020,439.17	10.72%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	13	\$2,328,839.54	2.27%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	5	\$886,720.00	0.86%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,430.00	0.15%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$770,568.18	0.75%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	5	\$845,585.00	0.82%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	18	\$2,493,211.84	2.43%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	5	\$676,325.00	0.66%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	6	\$851,100.00	0.83%	0	\$0.00	NA	0	\$
	REGIONS BANK	4	\$497,346.39	0.48%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	11	\$2,098,094.29	2.04%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$971,255.71	0.94%	0	\$0.00	NA	0	\$
	Unavailable	230	\$45,077,205.88	43.86%	0	\$0.00	NA	0	\$
Total		529	\$102,791,261.60	100%	0	\$0.00		0	\$

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

31417YV61	FIFTH THIRD BANK	5	\$1,294,713.48	32.44%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	7	\$1,572,900.00	39.41%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,123,480.93	28.15%	0	\$0.00	NA	0	\$
Total		16	\$3,991,094.41	100%	0	\$0.00		0	\$
31417YV79	CITIMORTGAGE, INC.	1	\$275,000.00	1.04%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	25	\$7,008,056.73	26.49%	0	\$0.00	NA	0	\$
	Unavailable	62	\$19,170,757.90	72.47%	0	\$0.00	NA	0	\$
Total		88	\$26,453,814.63	100%	0	\$0.00		0	\$
31417YV87	BANK OF AMERICA, N.A.	7	\$673,176.41	16.71%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	30	\$1,798,355.70	44.64%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	15	\$1,467,548.57	36.43%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$89,474.00	2.22%	0	\$0.00	NA	0	\$
Total		53	\$4,028,554.68	100%	0	\$0.00		0	\$
31417YVG9	1ST SOURCE BANK	29	\$5,943,046.15	0.85%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	3	\$669,823.85	0.1%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	3	\$388,380.60	0.06%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$601,000.00	0.09%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	5	\$956,375.00	0.14%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$335,290.33	0.05%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	5	\$1,605,500.00	0.23%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$230,675.58	0.03%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	24	\$5,143,660.87	0.74%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	20	\$4,361,900.00	0.62%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	203	\$50,196,660.55	7.19%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	504	\$120,547,667.47	17.26%	0	\$0.00	NA	0	\$

	MORTGAGEAMERICA INC.	10	\$2,103,354.00	0.3%	0	\$0.00	NA	0	\$
	PIONEER BANK	36	\$8,071,548.47	1.16%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	3	\$780,580.02	0.11%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	67	\$15,360,600.00	2.2%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	39	\$7,219,711.00	1.03%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	141	\$33,634,559.09	4.82%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$771,881.44	0.11%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	75	\$13,763,356.75	1.97%	0	\$0.00	NA	0	\$
	Unavailable	1,609	\$425,586,644.51	60.94%	0	\$0.00	NA	0	\$
Total		2,789	\$698,272,215.68	100%	0	\$0.00		0	\$
31417YVH7	1ST SOURCE BANK	2	\$379,440.93	0.48%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	3	\$369,499.79	0.47%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$323,796.27	0.41%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	3	\$548,226.51	0.69%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	8	\$986,679.65	1.24%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$501,000.00	0.63%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$436,238.39	0.55%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	4	\$775,798.88	0.98%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	3	\$475,000.00	0.6%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	25	\$6,190,436.12	7.8%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	22	\$2,267,900.00	2.86%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	118	\$26,547,202.09	33.45%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	6	\$1,180,195.42	1.49%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,000.00	0.29%	0	\$0.00	NA	0	\$

	PENNYMAC LOAN SERVICES, LLC	3	\$610,714.00	0.77%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$99,621.06	0.13%	0	\$0.00	NA	0	\$
	PIONEER BANK	6	\$1,005,543.58	1.27%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	4	\$1,108,536.37	1.4%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	10	\$1,557,313.00	1.96%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	11	\$1,719,360.72	2.17%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	26	\$3,735,244.42	4.71%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$531,575.00	0.67%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$239,863.71	0.3%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$1,123,606.58	1.42%	0	\$0.00	NA	0	\$
	Unavailable	146	\$26,422,892.80	33.26%	0	\$0.00	NA	0	\$
Total		420	\$79,362,685.29	100%	0	\$0.00		0	\$
31417YVJ3	1ST SOURCE BANK	12	\$1,473,449.24	0.09%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	9	\$1,933,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	362	\$70,452,225.85	4.28%	1	\$252,500.16	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	2	\$289,000.00	0.02%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$242,667.63	0.01%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	432	\$83,653,374.38	5.08%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	28	\$4,554,979.51	0.28%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	136	\$21,110,717.78	1.28%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,657,520.07	0.16%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$
		6	\$1,227,785.43	0.07%	0	\$0.00	NA	0	\$

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	GATEWAY MORTGAGE GROUP LLC	3	\$444,300.00	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	92	\$18,104,356.24	1.1%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$183,300.00	0.01%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$925,600.00	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,142,818.78	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	64	\$11,869,608.60	0.72%	0	\$0.00	NA	0
	INDEPENDENT BANK	13	\$1,433,710.63	0.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	57	\$10,778,660.11	0.65%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,939,131.86	0.42%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$588,150.00	0.04%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,335,210.25	0.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	172	\$32,821,055.92	1.99%	0	\$0.00	NA	0
	PNC BANK, N.A.	248	\$45,475,138.04	2.76%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,982,700.00	0.12%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	387	\$77,956,064.88	4.73%	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$714,518.30	0.04%	0	\$0.00	NA	0
	RBS CITIZENS, NA	175	\$32,803,030.90	1.99%	0	\$0.00	NA	0
	REGIONS BANK	117	\$16,378,413.32	0.99%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,484,612.29	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,655,970.35	0.1%	0	\$0.00	NA	0
		30	\$4,842,585.03	0.29%	0	\$0.00	NA	0

	STATE FARM BANK, FSB								
	STERLING SAVINGS BANK	20	\$4,152,104.26	0.25%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$345,200.00	0.02%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	207	\$41,702,728.84	2.53%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$583,177.33	0.04%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	100	\$14,993,199.99	0.91%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$1,121,827.57	0.07%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	6	\$1,180,420.68	0.07%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	16	\$3,589,902.84	0.22%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2,177	\$430,688,250.20	26.13%	0	\$0.00	NA	0	\$
	Unavailable	3,335	\$688,727,822.38	41.79%	0	\$0.00	NA	0	\$
Total		8,336	\$1,647,958,289.48	100%	1	\$252,500.16		0	\$
31417YVK0	1ST SOURCE BANK	98	\$14,918,052.39	3.64%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	2	\$377,435.98	0.09%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	3	\$561,474.53	0.14%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$738,000.00	0.18%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	5	\$970,364.00	0.24%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$253,963.79	0.06%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	7	\$2,156,092.74	0.53%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	18	\$3,143,647.00	0.77%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	14	\$2,605,480.00	0.64%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	86	\$16,070,600.00	3.92%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	36	\$4,310,425.00	1.05%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	140	\$31,681,256.82	7.73%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	24	\$3,641,550.00	0.89%	0	\$0.00	NA	0	\$

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	33	\$4,825,969.23	1.18%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$350,000.00	0.09%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$169,718.21	0.04%	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	8	\$1,158,791.42	0.28%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	85	\$17,986,718.68	4.39%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	54	\$8,446,549.15	2.06%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	165	\$24,370,048.12	5.94%	0	\$0.00	NA	0	\$
	Unavailable	1,244	\$271,188,751.65	66.1%	0	\$0.00	NA	0	\$
Total		2,033	\$410,069,888.71	100%	0	\$0.00		0	\$
31417YVP9	ALLIED HOME MORTGAGE CORPORATION	6	\$708,620.00	3.48%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$504,806.26	2.48%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$63,750.00	0.31%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$285,000.00	1.4%	0	\$0.00	NA	0	\$
	EVERBANK	3	\$213,000.00	1.04%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$280,000.00	1.37%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$560,000.00	2.75%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$406,544.29	1.99%	0	\$0.00	NA	0	\$
	PIONEER BANK	5	\$1,005,813.59	4.93%	0	\$0.00	NA	0	\$
	PMC BANCORP	3	\$765,750.00	3.76%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$403,192.04	1.98%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	3	\$475,404.40	2.33%	0	\$0.00	NA	0	\$
		1	\$145,096.78	0.71%	0	\$0.00	NA	0	\$

	STERLING SAVINGS BANK								
	STONEGATE MORTGAGE CORPORATION	2	\$170,288.00	0.84%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$164,662.80	0.81%	0	\$0.00	NA	0	\$
	Unavailable	90	\$14,234,874.81	69.82%	1	\$288,347.32	NA	0	\$
Total		123	\$20,386,802.97	100%	1	\$288,347.32		0	\$
31417YVQ7	ALLIED HOME MORTGAGE CORPORATION	2	\$599,453.31	0.39%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$762,000.00	0.5%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	12	\$1,743,394.62	1.15%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$745,500.00	0.49%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	29	\$9,165,270.00	6.02%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$334,442.36	0.22%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$391,659.97	0.26%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$547,221.00	0.36%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$124,300.00	0.08%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	81	\$21,245,402.06	13.96%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,740.65	0.12%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	102	\$23,979,318.04	15.76%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	36	\$6,933,858.54	4.56%	0	\$0.00	NA	0	\$
	PIONEER BANK	30	\$6,048,220.25	3.97%	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	33	\$6,720,701.63	4.42%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	35	\$6,995,504.00	4.6%	0	\$0.00	NA	0	\$

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

	RBC BANK (USA)	13	\$2,589,037.60	1.7%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	6	\$1,661,292.26	1.09%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$381,000.00	0.25%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	32	\$6,241,786.14	4.1%	0	\$0.00	NA	0	\$
	Unavailable	225	\$54,187,969.95	35.61%	0	\$0.00	NA	0	\$
Total		653	\$152,164,072.38	100%	0	\$0.00		0	\$
31417YVS3	ALLIED HOME MORTGAGE CORPORATION	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	7	\$1,144,770.51	3.19%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$581,375.69	1.62%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$197,680.00	0.55%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$571,569.66	1.59%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	6	\$546,037.00	1.52%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	3	\$396,000.00	1.1%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$513,000.00	1.43%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	8	\$860,763.05	2.4%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	33	\$7,959,389.55	22.2%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$660,355.12	1.84%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$75,925.03	0.21%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$690,884.21	1.93%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	3	\$760,590.06	2.12%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	3	\$555,000.00	1.55%	0	\$0.00	NA	0	\$
		5	\$820,822.53	2.29%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
	PNC BANK, N.A.	2	\$411,077.74	1.15%	0	\$0.00	NA	0	\$
	REGIONS BANK	10	\$702,294.68	1.96%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$695,161.09	1.94%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	28	\$2,076,496.44	5.79%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	5	\$545,000.25	1.52%	0	\$0.00	NA	0	\$
	Unavailable	90	\$14,987,649.54	41.83%	0	\$0.00	NA	0	\$
Total		233	\$35,847,842.15	100%	0	\$0.00		0	\$
31417YVT1	ALLIED HOME MORTGAGE CORPORATION	1	\$197,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	58	\$11,188,923.28	1.75%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	9	\$2,155,514.55	0.34%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	18	\$3,584,290.90	0.56%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	43	\$7,234,303.32	1.13%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$452,000.00	0.07%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,369.42	0.04%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	24	\$5,465,570.44	0.85%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$912,950.00	0.14%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	23	\$5,142,908.39	0.8%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	66	\$14,504,568.72	2.26%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,555,429.95	0.87%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$175,150.00	0.03%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	55	\$11,149,026.20	1.74%	0	\$0.00	NA	0	\$

	PNC BANK, N.A.	3	\$505,452.50	0.08%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$4,354,800.00	0.68%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	155	\$37,649,241.14	5.88%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	2	\$287,225.75	0.04%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	135	\$27,737,220.44	4.33%	0	\$0.00	NA	0	\$
	REGIONS BANK	14	\$2,280,581.31	0.36%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,411,432.94	1%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$269,470.00	0.04%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	29	\$6,108,541.47	0.95%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$233,500.00	0.04%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	7	\$1,220,972.55	0.19%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	12	\$2,626,325.98	0.41%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	15	\$1,784,975.77	0.28%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	235	\$53,001,895.93	8.27%	0	\$0.00	NA	0	\$
	Unavailable	1,809	\$428,220,037.64	66.84%	0	\$0.00	NA	0	\$
Total		2,794	\$640,666,678.59	100%	0	\$0.00		0	\$
31417YVU8	BANK OF AMERICA, N.A.	139	\$83,697,516.57	12.06%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$8,940,506.15	1.29%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	3	\$1,858,300.00	0.27%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	6	\$4,153,405.12	0.6%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$1,134,252.69	0.16%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	8	\$4,864,188.00	0.7%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,378,115.07	0.34%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	42	\$23,445,399.00	3.38%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,670,298.46	0.38%	0	\$0.00	NA	0	\$

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$13,105,773.42	1.89%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	10	\$5,541,035.85	0.8%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	62	\$38,407,376.43	5.53%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	38	\$23,043,851.01	3.32%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	10	\$6,515,675.00	0.94%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	13	\$6,689,881.66	0.96%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	17	\$9,432,016.43	1.36%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	33	\$19,166,946.80	2.76%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	67	\$40,366,851.26	5.82%	0	\$0.00	NA	0	\$
	Unavailable	683	\$398,684,622.82	57.44%	0	\$0.00	NA	0	\$
Total		1,182	\$694,096,011.74	100%	0	\$0.00		0	\$
31417YVV6	ALLIED HOME MORTGAGE CORPORATION	1	\$512,383.61	0.11%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$486,915.29	0.1%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,877,402.09	0.62%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	48	\$26,793,214.85	5.77%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,485,289.04	0.54%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$3,090,733.32	0.67%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$523,651.00	0.11%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,709,500.00	0.58%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,971,587.71	0.42%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	93	\$56,185,497.96	12.1%	0	\$0.00	NA	0	\$

	PROSPECT MORTGAGE, LLC	29	\$17,579,388.74	3.79%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	9	\$4,874,290.49	1.05%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	180	\$103,197,229.53	22.23%	0	\$0.00	NA	0	\$
	Unavailable	420	\$240,929,680.38	51.91%	0	\$0.00	NA	0	\$
Total		806	\$464,216,764.01	100%	0	\$0.00		0	\$
31417YVW4	ALLIED HOME MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	118	\$21,840,489.00	4.58%	1	\$131,257.90	NA	0	\$
	CHASE HOME FINANCE, LLC	228	\$45,846,832.40	9.61%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	43	\$8,087,638.48	1.7%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	15	\$2,353,272.35	0.49%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$45,200.00	0.01%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	164	\$27,045,967.69	5.67%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$358,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$116,800.00	0.02%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$913,597.83	0.19%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	87	\$16,937,070.73	3.55%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$129,676.55	0.03%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$304,400.00	0.06%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$420,488.84	0.09%	0	\$0.00	NA	0	\$
	Unavailable	1,830	\$352,242,338.35	73.86%	0	\$0.00	NA	0	\$
Total		2,505	\$476,921,772.22	100%	1	\$131,257.90		0	\$
31417YVX2	ALLIED HOME MORTGAGE CORPORATION	3	\$324,500.00	0.02%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	618	\$107,415,548.47	7.1%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	3	\$492,000.00	0.03%	0	\$0.00	NA	0	\$

CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,091,801.23	0.14%	0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	620	\$88,052,256.72	5.82%	0	\$0.00	NA	0	\$
CITIMORTGAGE, INC.	827	\$122,766,493.04	8.12%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	18	\$2,360,766.94	0.16%	0	\$0.00	NA	0	\$
FIRST BANK DBA FIRST BANK MORTGAGE	10	\$889,490.00	0.06%	0	\$0.00	NA	0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$545,800.00	0.04%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$687,446.08	0.05%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$195,722.82	0.01%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	44	\$5,988,102.87	0.4%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	3	\$300,216.62	0.02%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	10	\$1,029,250.00	0.07%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	79	\$12,448,953.66	0.82%	0	\$0.00	NA	0	\$
MORGAN STANLEY CREDIT CORPORATION	4	\$1,107,574.80	0.07%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,029,015.03	0.2%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	3	\$238,300.00	0.02%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$745,618.08	0.05%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	295	\$50,173,911.25	3.32%	0	\$0.00	NA	0	\$
PNC BANK, N.A.	258	\$37,417,435.46	2.47%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC	3	\$720,750.00	0.05%	0	\$0.00	NA	0	\$
QUICKEN LOANS	416	\$66,908,912.84	4.42%	0	\$0.00	NA	0	\$

	INC.								
	RBC BANK (USA)	7	\$963,298.53	0.06%	0	\$0.00	NA	0	\$
	REGIONS BANK	79	\$9,400,195.82	0.62%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$923,036.37	0.06%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	27	\$3,456,152.56	0.23%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	5	\$638,500.00	0.04%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	361	\$54,071,089.53	3.58%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	143	\$16,439,627.36	1.09%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1,946	\$281,474,035.53	18.61%	0	\$0.00	NA	0	\$
	Unavailable	3,801	\$639,180,827.54	42.25%	0	\$0.00	NA	0	\$
Total		9,635	\$1,512,476,629.15	100%	0	\$0.00		0	\$
31417YVY0	BANK OF AMERICA, N.A.	303	\$35,176,380.62	36.23%	1	\$41,303.30	NA	0	\$
	CHASE HOME FINANCE, LLC	215	\$20,982,720.76	21.61%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	106	\$11,708,947.65	12.06%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$94,061.11	0.1%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$379,280.00	0.39%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$242,323.56	0.25%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	30	\$3,832,707.46	3.95%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	28	\$3,311,005.58	3.41%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	10	\$702,150.00	0.72%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$192,103.81	0.2%	0	\$0.00	NA	0	\$
	Unavailable	164	\$20,385,806.80	20.99%	0	\$0.00	NA	0	\$
Total		869	\$97,097,487.35	100%	1	\$41,303.30		0	\$

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

31417YVZ7	BANK OF AMERICA, N.A.	19	\$4,766,382.89	17.6%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$534,700.00	1.97%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$1,468,599.56	5.42%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$308,574.28	1.14%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	4	\$628,300.00	2.32%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,856.33	1.04%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$133,900.00	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$143,306.70	0.53%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,040,451.00	7.53%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	5	\$1,537,799.28	5.68%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	43	\$10,646,825.00	39.31%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	10	\$2,086,628.36	7.7%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,510,084.84	9.27%	0	\$0.00	NA	0	\$
Total		111	\$27,086,408.24	100%	0	\$0.00		0	\$
31417YWC7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$610,592.81	22.8%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$2,067,392.68	77.2%	0	\$0.00	NA	0	\$
Total		4	\$2,677,985.49	100%	0	\$0.00		0	\$
31417YWD5	CITIMORTGAGE, INC.	5	\$1,567,413.00	31.13%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,468,303.60	68.87%	0	\$0.00	NA	0	\$
Total		15	\$5,035,716.60	100%	0	\$0.00		0	\$
31417YWE3	BANK OF AMERICA, N.A.	1	\$136,412.25	3.96%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$160,000.00	4.65%	0	\$0.00	NA	0	\$
		1	\$104,607.16	3.04%	0	\$0.00	NA	0	\$

	EMBRACE HOME LOANS, INC.								
	FIFTH THIRD BANK	1	\$85,500.00	2.48%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$103,872.59	3.02%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$196,342.10	5.7%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	8	\$827,201.99	24.03%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,828,240.90	53.12%	0	\$0.00	NA	0	\$
Total		33	\$3,442,176.99	100%	0	\$0.00		0	\$
31417YWF0	HSBC MORTGAGE CORPORATION (USA)	5	\$2,895,837.37	43.44%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$1,804,750.00	27.07%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,965,910.43	29.49%	0	\$0.00	NA	0	\$
Total		11	\$6,666,497.80	100%	0	\$0.00		0	\$
31417YWG8	CHASE HOME FINANCE, LLC	36	\$6,555,289.35	62.86%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	13	\$2,840,557.15	27.24%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,032,451.87	9.9%	0	\$0.00	NA	0	\$
Total		54	\$10,428,298.37	100%	0	\$0.00		0	\$
31417YWH6	WELLS FARGO BANK, N.A.	16	\$1,720,511.52	92.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$138,434.65	7.45%	0	\$0.00	NA	0	\$
Total		17	\$1,858,946.17	100%	0	\$0.00		0	\$
31417YWN3	CITIMORTGAGE, INC.	3	\$595,990.00	47.43%	0	\$0.00	NA	0	\$
	Unavailable	3	\$660,508.26	52.57%	0	\$0.00	NA	0	\$
Total		6	\$1,256,498.26	100%	0	\$0.00		0	\$
31417YWP8	BANK OF AMERICA, N.A.	86	\$49,961,149.74	46.98%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	17	\$10,191,299.00	9.58%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	4	\$2,162,689.73	2.03%	0	\$0.00	NA	0	\$
	Unavailable	72	\$44,026,617.36	41.41%	0	\$0.00	NA	0	\$
Total		179	\$106,341,755.83	100%	0	\$0.00		0	\$
31418P2Q7	INDEPENDENT BANK	22	\$3,258,604.00	100%	0	\$0.00	NA	0	\$
Total		22	\$3,258,604.00	100%	0	\$0.00		0	\$
31418P2R5	INDEPENDENT BANK	16	\$2,004,350.00	100%	0	\$0.00	NA	0	\$

Total			16	\$2,004,350.00	100%	0	\$0.00		0	\$
31418PCS2		SALEM FIVE MORTGAGE COMPANY, LLC	200	\$50,997,191.61	100%	0	\$0.00	NA	0	\$
Total			200	\$50,997,191.61	100%	0	\$0.00		0	\$
31418PCT0		SALEM FIVE MORTGAGE COMPANY, LLC	40	\$9,748,699.74	100%	0	\$0.00	NA	0	\$
Total			40	\$9,748,699.74	100%	0	\$0.00		0	\$
31418PCV5		SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,060,995.61	100%	0	\$0.00	NA	0	\$
Total			26	\$6,060,995.61	100%	0	\$0.00		0	\$
31418RJ77		Unavailable	49	\$10,965,219.80	100%	0	\$0.00	NA	0	\$
Total			49	\$10,965,219.80	100%	0	\$0.00		0	\$
31418RJ85		Unavailable	40	\$9,781,233.40	100%	0	\$0.00	NA	0	\$
Total			40	\$9,781,233.40	100%	0	\$0.00		0	\$
31418RJ93		Unavailable	5	\$1,168,525.93	100%	0	\$0.00	NA	0	\$
Total			5	\$1,168,525.93	100%	0	\$0.00		0	\$
31418RKW0		Unavailable	42	\$6,809,234.92	100%	0	\$0.00	NA	0	\$
Total			42	\$6,809,234.92	100%	0	\$0.00		0	\$
31418RKX8		Unavailable	39	\$6,796,367.23	100%	0	\$0.00	NA	0	\$
Total			39	\$6,796,367.23	100%	0	\$0.00		0	\$
31418SVJ5		REGIONS BANK	109	\$10,543,335.20	100%	0	\$0.00	NA	0	\$
Total			109	\$10,543,335.20	100%	0	\$0.00		0	\$
31418SVK2		REGIONS BANK	294	\$72,980,153.71	100%	0	\$0.00	NA	0	\$
Total			294	\$72,980,153.71	100%	0	\$0.00		0	\$
31418SVL0		REGIONS BANK	131	\$17,147,119.90	100%	0	\$0.00	NA	0	\$
Total			131	\$17,147,119.90	100%	0	\$0.00		0	\$
31418SVM8		REGIONS BANK	142	\$8,960,524.29	100%	0	\$0.00	NA	0	\$
Total			142	\$8,960,524.29	100%	0	\$0.00		0	\$
31418UH98		PENNYMAC LOAN SERVICES, LLC	32	\$6,353,180.33	74.51%	0	\$0.00	NA	0	\$

		Unavailable	10	\$2,173,526.46	25.49%	1	\$232,247.59	NA	1	\$232,247.59
Total			42	\$8,526,706.79	100%	1	\$232,247.59		1	\$232,247.59
31418V7A4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,869,927.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,869,927.98	100%	0	\$0.00		0	\$0.00
31418V7B2		HSBC MORTGAGE CORPORATION (USA)	28	\$9,904,404.36	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,904,404.36	100%	0	\$0.00		0	\$0.00
31418VJH6		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,103,747.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,103,747.80	100%	0	\$0.00		0	\$0.00
31418VJJ2		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,056,909.19	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,056,909.19	100%	0	\$0.00		0	\$0.00
31418VJK9		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$5,017,547.48	100%	1	\$239,672.30	NA	0	\$0.00
Total			19	\$5,017,547.48	100%	1	\$239,672.30		0	\$0.00
31418VJL7		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,772,926.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,772,926.16	100%	0	\$0.00		0	\$0.00
31418VJM5		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,280,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,280,250.00	100%	0	\$0.00		0	\$0.00
31418VJN3		CAPITAL ONE, NATIONAL ASSOCIATION	46	\$12,675,267.85	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,675,267.85	100%	0	\$0.00		0	\$0.00
31418VJP8		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,852,180.90	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,852,180.90	100%	0	\$0.00		0	\$0.00
31418VJQ6			8	\$1,112,252.02	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION							
Total			8	\$1,112,252.02	100%	0	\$0.00	0	\$
31418VJR4		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,170,879.11	100%	0	\$0.00	NA	\$
Total			13	\$3,170,879.11	100%	0	\$0.00	0	\$
31418VJS2		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,108,422.22	100%	0	\$0.00	NA	\$
Total			10	\$1,108,422.22	100%	0	\$0.00	0	\$
31418VKB7		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,499,590.18	100%	0	\$0.00	NA	\$
Total			11	\$2,499,590.18	100%	0	\$0.00	0	\$
31418VKC5		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,439,409.10	100%	0	\$0.00	NA	\$
Total			6	\$1,439,409.10	100%	0	\$0.00	0	\$
31418VKD3		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,383,642.00	100%	0	\$0.00	NA	\$
Total			6	\$1,383,642.00	100%	0	\$0.00	0	\$
31418VKE1		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,881,662.01	100%	0	\$0.00	NA	\$
Total			17	\$1,881,662.01	100%	0	\$0.00	0	\$
31418VKF8		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,788,280.19	100%	0	\$0.00	NA	\$
Total			15	\$1,788,280.19	100%	0	\$0.00	0	\$
31418VRF1		Unavailable	136	\$27,074,407.54	100%	0	\$0.00	NA	\$
Total			136	\$27,074,407.54	100%	0	\$0.00	0	\$
31418WAG5		Unavailable	14	\$3,092,353.59	100%	0	\$0.00	NA	\$
Total			14	\$3,092,353.59	100%	0	\$0.00	0	\$
31418WXP0		Unavailable	10	\$1,912,056.27	100%	0	\$0.00	NA	\$

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

Total			10	\$1,912,056.27	100%	0	\$0.00		0	\$
31418WXQ8	Unavailable		8	\$1,114,846.85	100%	0	\$0.00	NA	0	\$
Total			8	\$1,114,846.85	100%	0	\$0.00		0	\$
31418WXR6	Unavailable		17	\$2,387,717.22	100%	0	\$0.00	NA	0	\$
Total			17	\$2,387,717.22	100%	0	\$0.00		0	\$
31418WXS4	Unavailable		19	\$5,003,415.43	100%	0	\$0.00	NA	0	\$
Total			19	\$5,003,415.43	100%	0	\$0.00		0	\$
31418WXT2	Unavailable		10	\$1,645,287.74	100%	0	\$0.00	NA	0	\$
Total			10	\$1,645,287.74	100%	0	\$0.00		0	\$
31418WXV7	Unavailable		42	\$11,008,289.16	100%	0	\$0.00	NA	0	\$
Total			42	\$11,008,289.16	100%	0	\$0.00		0	\$
31418WXW5	Unavailable		14	\$2,766,245.42	100%	0	\$0.00	NA	0	\$
Total			14	\$2,766,245.42	100%	0	\$0.00		0	\$
31418WXX3	Unavailable		36	\$8,376,620.50	100%	0	\$0.00	NA	0	\$
Total			36	\$8,376,620.50	100%	0	\$0.00		0	\$
31418WXY1	Unavailable		126	\$25,432,396.17	100%	0	\$0.00	NA	0	\$
Total			126	\$25,432,396.17	100%	0	\$0.00		0	\$
31418XYU6	GMAC MORTGAGE, LLC		4	\$854,442.82	63.04%	0	\$0.00	NA	0	\$
	Unavailable		2	\$500,994.71	36.96%	0	\$0.00	NA	0	\$
Total			6	\$1,355,437.53	100%	0	\$0.00		0	\$
31418XZ27	Unavailable		44	\$13,423,832.15	100%	0	\$0.00	NA	0	\$
Total			44	\$13,423,832.15	100%	0	\$0.00		0	\$
31418XZ35	GMAC MORTGAGE, LLC		4	\$1,028,058.56	8.78%	0	\$0.00	NA	0	\$
	Unavailable		37	\$10,686,010.02	91.22%	0	\$0.00	NA	0	\$
Total			41	\$11,714,068.58	100%	0	\$0.00		0	\$
31418XZ43	GMAC MORTGAGE, LLC		2	\$350,899.63	19.15%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,481,750.32	80.85%	0	\$0.00	NA	0	\$
Total			10	\$1,832,649.95	100%	0	\$0.00		0	\$
31418XZ50	GMAC MORTGAGE, LLC		3	\$577,150.16	16.78%	0	\$0.00	NA	0	\$

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

		Unavailable	16	\$2,861,393.11	83.22%	0	\$0.00	NA	0	\$
Total			19	\$3,438,543.27	100%	0	\$0.00		0	\$
31418XZH4		GMAC MORTGAGE, LLC	49	\$5,787,861.15	16.76%	0	\$0.00	NA	0	\$
		Unavailable	244	\$28,737,538.33	83.24%	0	\$0.00	NA	0	\$
Total			293	\$34,525,399.48	100%	0	\$0.00		0	\$
31418XZJ0		GMAC MORTGAGE, LLC	68	\$9,387,013.42	13.59%	0	\$0.00	NA	0	\$
		Unavailable	433	\$59,665,239.02	86.41%	0	\$0.00	NA	0	\$
Total			501	\$69,052,252.44	100%	0	\$0.00		0	\$
31418XZK7		GMAC MORTGAGE, LLC	65	\$10,642,907.19	15.88%	0	\$0.00	NA	0	\$
		Unavailable	346	\$56,365,401.22	84.12%	0	\$0.00	NA	0	\$
Total			411	\$67,008,308.41	100%	0	\$0.00		0	\$
31418XZL5		GMAC MORTGAGE, LLC	22	\$5,547,977.72	4.65%	0	\$0.00	NA	0	\$
		Unavailable	404	\$113,684,706.29	95.35%	0	\$0.00	NA	0	\$
Total			426	\$119,232,684.01	100%	0	\$0.00		0	\$
31418XZM3		Unavailable	63	\$18,127,366.88	100%	0	\$0.00	NA	0	\$
Total			63	\$18,127,366.88	100%	0	\$0.00		0	\$
31418XZN1		GMAC MORTGAGE, LLC	17	\$1,140,021.16	45.17%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,384,006.53	54.83%	0	\$0.00	NA	0	\$
Total			41	\$2,524,027.69	100%	0	\$0.00		0	\$
31418XZP6		GMAC MORTGAGE, LLC	7	\$702,495.44	58.65%	0	\$0.00	NA	0	\$
		Unavailable	5	\$495,340.53	41.35%	0	\$0.00	NA	0	\$
Total			12	\$1,197,835.97	100%	0	\$0.00		0	\$
31418XZQ4		GMAC MORTGAGE, LLC	16	\$4,121,021.39	3.45%	0	\$0.00	NA	0	\$
		Unavailable	409	\$115,485,063.75	96.55%	0	\$0.00	NA	0	\$
Total			425	\$119,606,085.14	100%	0	\$0.00		0	\$
31418XZR2		GMAC MORTGAGE, LLC	50	\$13,148,167.48	10.98%	0	\$0.00	NA	0	\$
		Unavailable	390	\$106,590,171.92	89.02%	0	\$0.00	NA	0	\$
Total			440	\$119,738,339.40	100%	0	\$0.00		0	\$

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

31418XZS0	GMAC MORTGAGE, LLC	5	\$567,329.94	55.6%	0	\$0.00	NA	0	\$
	Unavailable	4	\$453,069.75	44.4%	0	\$0.00	NA	0	\$
Total		9	\$1,020,399.69	100%	0	\$0.00		0	\$
31418XZU5	GMAC MORTGAGE, LLC	1	\$167,200.00	11.48%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,289,544.81	88.52%	0	\$0.00	NA	0	\$
Total		9	\$1,456,744.81	100%	0	\$0.00		0	\$
31418XZV3	GMAC MORTGAGE, LLC	3	\$694,375.72	21.79%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,492,694.68	78.21%	0	\$0.00	NA	0	\$
Total		15	\$3,187,070.40	100%	0	\$0.00		0	\$
31418XZX9	GMAC MORTGAGE, LLC	4	\$435,099.25	21.58%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,580,768.25	78.42%	0	\$0.00	NA	0	\$
Total		17	\$2,015,867.50	100%	0	\$0.00		0	\$
31418XZY7	GMAC MORTGAGE, LLC	6	\$3,458,979.09	2.89%	0	\$0.00	NA	0	\$
	Unavailable	204	\$116,065,418.15	97.11%	0	\$0.00	NA	0	\$
Total		210	\$119,524,397.24	100%	0	\$0.00		0	\$
31418XZZ4	GMAC MORTGAGE, LLC	42	\$12,199,733.62	11.18%	0	\$0.00	NA	0	\$
	Unavailable	322	\$96,953,643.65	88.82%	0	\$0.00	NA	0	\$
Total		364	\$109,153,377.27	100%	0	\$0.00		0	\$
31419BHG3	SA MORTGAGE SERVICES, LLC	20	\$3,083,560.00	100%	0	\$0.00	NA	0	\$
Total		20	\$3,083,560.00	100%	0	\$0.00		0	\$
31419BHH1	SA MORTGAGE SERVICES, LLC	44	\$12,063,142.00	100%	0	\$0.00	NA	0	\$
Total		44	\$12,063,142.00	100%	0	\$0.00		0	\$
31419BHJ7	SA MORTGAGE SERVICES, LLC	64	\$16,306,782.00	100%	0	\$0.00	NA	0	\$
Total		64	\$16,306,782.00	100%	0	\$0.00		0	\$
31419BHK4	SA MORTGAGE SERVICES, LLC	8	\$1,383,590.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,383,590.00	100%	0	\$0.00		0	\$

31419BHL2		SA MORTGAGE SERVICES, LLC	7	\$1,333,481.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,333,481.00	100%	0	\$0.00		0	\$
31419BHM0		SA MORTGAGE SERVICES, LLC	9	\$2,062,908.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,062,908.00	100%	0	\$0.00		0	\$
31419BHN8		SA MORTGAGE SERVICES, LLC	4	\$988,426.03	100%	0	\$0.00	NA	0	\$
Total			4	\$988,426.03	100%	0	\$0.00		0	\$
31419BHP3		SA MORTGAGE SERVICES, LLC	5	\$1,286,500.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,286,500.00	100%	0	\$0.00		0	\$
31419BR56		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$7,508,860.09	100%	0	\$0.00	NA	0	\$
Total			44	\$7,508,860.09	100%	0	\$0.00		0	\$
31419BR64		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$3,468,655.45	100%	0	\$0.00	NA	0	\$
Total			21	\$3,468,655.45	100%	0	\$0.00		0	\$
31419BR72		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,582,378.99	100%	0	\$0.00	NA	0	\$
Total			12	\$1,582,378.99	100%	0	\$0.00		0	\$
31419BR80		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,056,385.06	100%	0	\$0.00	NA	0	\$
Total			5	\$1,056,385.06	100%	0	\$0.00		0	\$
31419BR98		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$2,910,409.57	100%	0	\$0.00	NA	0	\$
Total			29	\$2,910,409.57	100%	0	\$0.00		0	\$
31419BSA4		PHH MORTGAGE	6	\$1,478,660.28	100%	0	\$0.00	NA	0	\$

		CORPORATION (USAA FEDERAL SAVINGS BANK)							
Total			6	\$1,478,660.28	100%	0	\$0.00	0	\$
31419BSB2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,869,974.31	100%	0	\$0.00	NA	\$
Total			16	\$1,869,974.31	100%	0	\$0.00	0	\$
31419BSC0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,225,463.44	100%	0	\$0.00	NA	\$
Total			5	\$1,225,463.44	100%	0	\$0.00	0	\$
31419BWF8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,978,028.00	5.57%	0	\$0.00	NA	\$
		Unavailable	106	\$33,530,645.76	94.43%	0	\$0.00	NA	\$
Total			113	\$35,508,673.76	100%	0	\$0.00	0	\$
31419BWH4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,656.00	7.5%	0	\$0.00	NA	\$
		Unavailable	15	\$1,709,015.89	92.5%	0	\$0.00	NA	\$
Total			16	\$1,847,671.89	100%	0	\$0.00	0	\$
31419BWJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$811,949.38	21.41%	0	\$0.00	NA	\$
		Unavailable	47	\$2,980,383.18	78.59%	0	\$0.00	NA	\$
Total			61	\$3,792,332.56	100%	0	\$0.00	0	\$
31419BWK7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,167,254.49	30.09%	0	\$0.00	NA	\$
		Unavailable	28	\$2,711,846.82	69.91%	0	\$0.00	NA	\$
Total			40	\$3,879,101.31	100%	0	\$0.00	0	\$
31419BWL5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,093,231.97	47.06%	0	\$0.00	NA	\$
		Unavailable	9	\$1,229,947.58	52.94%	0	\$0.00	NA	\$
Total			17	\$2,323,179.55	100%	0	\$0.00	0	\$

31419BWM3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,142,979.11	50.47%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,121,505.02	49.53%	0	\$0.00	NA	0	\$
Total		14	\$2,264,484.13	100%	0	\$0.00		0	\$
31419BWN1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$577,784.29	38.18%	0	\$0.00	NA	0	\$
	Unavailable	8	\$935,502.19	61.82%	0	\$0.00	NA	0	\$
Total		13	\$1,513,286.48	100%	0	\$0.00		0	\$
31419BWP6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,030,908.66	100%	0	\$0.00	NA	0	\$
Total		14	\$4,030,908.66	100%	0	\$0.00		0	\$
31419BWQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,082,017.76	89.74%	0	\$0.00	NA	0	\$
	Unavailable	1	\$237,939.28	10.26%	0	\$0.00	NA	0	\$
Total		8	\$2,319,957.04	100%	0	\$0.00		0	\$
31419C4E0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,107,594.68	100%	0	\$0.00	NA	0	\$
Total		38	\$8,107,594.68	100%	0	\$0.00		0	\$
31419C5C3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$33,347,679.34	100%	0	\$0.00	NA	0	\$
Total		195	\$33,347,679.34	100%	0	\$0.00		0	\$
31419C5J8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,420,479.39	100%	0	\$0.00	NA	0	\$
Total		17	\$4,420,479.39	100%	0	\$0.00		0	\$
31419C6A6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$31,378,199.82	100%	0	\$0.00	NA	0	\$
Total		121	\$31,378,199.82	100%	0	\$0.00		0	\$
31419C6K4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,569,506.84	100%	0	\$0.00	NA	0	\$
Total		16	\$2,569,506.84	100%	0	\$0.00		0	\$

31419C6L2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,177,822.40	100%	0	\$0.00	NA	0	\$
Total		7	\$1,177,822.40	100%	0	\$0.00		0	\$
31419C6P3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,364,506.95	100%	0	\$0.00	NA	0	\$
Total		20	\$1,364,506.95	100%	0	\$0.00		0	\$
31419C6Q1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,873,169.77	100%	0	\$0.00	NA	0	\$
Total		19	\$1,873,169.77	100%	0	\$0.00		0	\$
31419C6R9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,774,824.04	100%	0	\$0.00	NA	0	\$
Total		15	\$1,774,824.04	100%	0	\$0.00		0	\$
31419C6S7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,848,900.08	100%	0	\$0.00	NA	0	\$
Total		28	\$3,848,900.08	100%	0	\$0.00		0	\$
31419C6V0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,069,974.24	100%	0	\$0.00	NA	0	\$
Total		19	\$3,069,974.24	100%	0	\$0.00		0	\$
31419C6W8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,285,888.18	100%	0	\$0.00	NA	0	\$
Total		33	\$2,285,888.18	100%	0	\$0.00		0	\$
31419C6X6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$4,017,743.39	100%	0	\$0.00	NA	0	\$
Total		40	\$4,017,743.39	100%	0	\$0.00		0	\$
31419C6Y4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,104,311.26	100%	0	\$0.00	NA	0	\$
Total		18	\$2,104,311.26	100%	0	\$0.00		0	\$
31419C6Z1		29	\$4,063,324.53	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			29	\$4,063,324.53	100%	0	\$0.00	0	\$	
31419C7A5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,582,592.94	100%	0	\$0.00	NA	0	\$
Total			6	\$1,582,592.94	100%	0	\$0.00	0	\$	
31419C7C1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$4,481,388.60	100%	0	\$0.00	NA	0	\$
Total			28	\$4,481,388.60	100%	0	\$0.00	0	\$	
31419C7D9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$26,256,991.97	100%	0	\$0.00	NA	0	\$
Total			93	\$26,256,991.97	100%	0	\$0.00	0	\$	
31419C7E7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,210,364.08	100%	0	\$0.00	NA	0	\$
Total			17	\$4,210,364.08	100%	0	\$0.00	0	\$	
31419C7H0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	362	\$75,015,811.45	100%	0	\$0.00	NA	0	\$
Total			362	\$75,015,811.45	100%	0	\$0.00	0	\$	
31419CLV3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$9,827,580.00	100%	0	\$0.00	NA	0	\$
Total			60	\$9,827,580.00	100%	0	\$0.00	0	\$	
31419CUG6		KBA MORTGAGE, LLC	17	\$4,804,305.00	100%	0	\$0.00	NA	0	\$
Total			17	\$4,804,305.00	100%	0	\$0.00	0	\$	
31419CUH4		KBA MORTGAGE, LLC	31	\$6,164,880.00	100%	0	\$0.00	NA	0	\$
Total			31	\$6,164,880.00	100%	0	\$0.00	0	\$	
31419CUJ0		KBA MORTGAGE, LLC	5	\$1,070,234.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,070,234.00	100%	0	\$0.00	0	\$	

31419CUK7		KBA MORTGAGE, LLC	16	\$8,067,316.00	100%	0	\$0.00	NA	0	\$
Total			16	\$8,067,316.00	100%	0	\$0.00		0	\$
31419CUL5		KBA MORTGAGE, LLC	4	\$1,465,235.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,465,235.00	100%	0	\$0.00		0	\$
31419CUN1		KBA MORTGAGE, LLC	2	\$586,450.00	100%	0	\$0.00	NA	0	\$
Total			2	\$586,450.00	100%	0	\$0.00		0	\$
31419CUQ4		KBA MORTGAGE, LLC	8	\$1,854,197.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,854,197.00	100%	0	\$0.00		0	\$
31419CUR2		KBA MORTGAGE, LLC	2	\$1,132,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$1,132,000.00	100%	0	\$0.00		0	\$
31419CUS0		KBA MORTGAGE, LLC	16	\$2,208,684.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,208,684.00	100%	0	\$0.00		0	\$
31419CWK5		FIRST BANK DBA FIRST BANK MORTGAGE	29	\$1,986,402.58	100%	0	\$0.00	NA	0	\$
Total			29	\$1,986,402.58	100%	0	\$0.00		0	\$
31419CWL3		FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,330,710.07	100%	0	\$0.00	NA	0	\$
Total			24	\$2,330,710.07	100%	0	\$0.00		0	\$
31419CWM1		FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,482,014.28	100%	0	\$0.00	NA	0	\$
Total			27	\$3,482,014.28	100%	0	\$0.00		0	\$
31419CWN9		FIRST BANK DBA FIRST BANK MORTGAGE	72	\$17,915,207.94	100%	0	\$0.00	NA	0	\$
Total			72	\$17,915,207.94	100%	0	\$0.00		0	\$
31419CWP4		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$3,844,759.08	100%	0	\$0.00	NA	0	\$

Total			18	\$3,844,759.08	100%	0	\$0.00		0	\$
31419CWQ2		FIRST BANK DBA FIRST BANK MORTGAGE	28	\$1,825,594.46	100%	0	\$0.00	NA	0	\$
Total			28	\$1,825,594.46	100%	0	\$0.00		0	\$
31419CWR0		FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,071,947.54	100%	0	\$0.00	NA	0	\$
Total			26	\$3,071,947.54	100%	0	\$0.00		0	\$
31419CWS8		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,595,192.03	100%	0	\$0.00	NA	0	\$
Total			21	\$4,595,192.03	100%	0	\$0.00		0	\$
31419CYL1		GMAC MORTGAGE, LLC	4	\$1,087,876.40	50.19%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,079,437.31	49.81%	0	\$0.00	NA	0	\$
Total			7	\$2,167,313.71	100%	0	\$0.00		0	\$
31419CYP2		GMAC MORTGAGE, LLC	34	\$8,622,690.02	11.38%	0	\$0.00	NA	0	\$
		Unavailable	247	\$67,181,101.12	88.62%	0	\$0.00	NA	0	\$
Total			281	\$75,803,791.14	100%	0	\$0.00		0	\$
31419CYQ0		GMAC MORTGAGE, LLC	10	\$2,546,711.23	7.19%	0	\$0.00	NA	0	\$
		Unavailable	121	\$32,882,275.45	92.81%	0	\$0.00	NA	0	\$
Total			131	\$35,428,986.68	100%	0	\$0.00		0	\$
31419CYR8		GMAC MORTGAGE, LLC	20	\$6,201,550.00	31.85%	0	\$0.00	NA	0	\$
		Unavailable	44	\$13,271,790.28	68.15%	0	\$0.00	NA	0	\$
Total			64	\$19,473,340.28	100%	0	\$0.00		0	\$
31419CYS6		GMAC MORTGAGE, LLC	4	\$552,041.00	1.43%	0	\$0.00	NA	0	\$
		Unavailable	180	\$38,146,755.73	98.57%	0	\$0.00	NA	0	\$
Total			184	\$38,698,796.73	100%	0	\$0.00		0	\$
31419CYT4		Unavailable	7	\$1,990,477.08	100%	0	\$0.00	NA	0	\$
Total			7	\$1,990,477.08	100%	0	\$0.00		0	\$
31419D2F7		ONEWEST BANK, FSB	66	\$18,916,380.34	100%	0	\$0.00	NA	0	\$
Total			66	\$18,916,380.34	100%	0	\$0.00		0	\$

31419D2N0	ONEWEST BANK, FSB	33	\$9,300,756.75	100%	0	\$0.00	NA	0	\$
Total		33	\$9,300,756.75	100%	0	\$0.00		0	\$
31419D2S9	ONEWEST BANK, FSB	37	\$9,740,117.75	100%	0	\$0.00	NA	0	\$
Total		37	\$9,740,117.75	100%	0	\$0.00		0	\$
31419D2T7	ONEWEST BANK, FSB	9	\$4,861,603.06	100%	0	\$0.00	NA	0	\$
Total		9	\$4,861,603.06	100%	0	\$0.00		0	\$
31419D2U4	ONEWEST BANK, FSB	20	\$5,104,411.55	100%	0	\$0.00	NA	0	\$
Total		20	\$5,104,411.55	100%	0	\$0.00		0	\$
31419D2V2	ONEWEST BANK, FSB	9	\$1,810,808.68	100%	0	\$0.00	NA	0	\$
Total		9	\$1,810,808.68	100%	0	\$0.00		0	\$
31419D2W0	ONEWEST BANK, FSB	2	\$1,204,371.01	100%	0	\$0.00	NA	0	\$
Total		2	\$1,204,371.01	100%	0	\$0.00		0	\$
31419D2Y6	ONEWEST BANK, FSB	116	\$36,258,190.47	100%	0	\$0.00	NA	0	\$
Total		116	\$36,258,190.47	100%	0	\$0.00		0	\$
31419D2Z3	ONEWEST BANK, FSB	45	\$12,840,910.22	100%	0	\$0.00	NA	0	\$
Total		45	\$12,840,910.22	100%	0	\$0.00		0	\$
31419D3A7	ONEWEST BANK, FSB	8	\$1,567,280.55	100%	0	\$0.00	NA	0	\$
Total		8	\$1,567,280.55	100%	0	\$0.00		0	\$
31419D3E9	ONEWEST BANK, FSB	10	\$3,516,481.18	100%	0	\$0.00	NA	0	\$
Total		10	\$3,516,481.18	100%	0	\$0.00		0	\$
31419D7E5	Unavailable	1	\$51,559.97	100%	0	\$0.00	NA	0	\$
Total		1	\$51,559.97	100%	0	\$0.00		0	\$
31419D7F2	Unavailable	1	\$39,877.60	100%	0	\$0.00	NA	0	\$
Total		1	\$39,877.60	100%	0	\$0.00		0	\$
31419DG21	Unavailable	4	\$1,107,300.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,107,300.00	100%	0	\$0.00		0	\$
31419DGS4	Unavailable	28	\$4,521,406.88	100%	0	\$0.00	NA	0	\$
Total		28	\$4,521,406.88	100%	0	\$0.00		0	\$
31419DGT2	Unavailable	7	\$1,558,708.61	100%	0	\$0.00	NA	0	\$
Total		7	\$1,558,708.61	100%	0	\$0.00		0	\$

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

31419DGU9	Unavailable	6	\$1,000,272.49	100%	0	\$0.00	NA	0	\$
Total		6	\$1,000,272.49	100%	0	\$0.00		0	\$
31419DGV7	Unavailable	23	\$4,680,694.54	100%	0	\$0.00	NA	0	\$
Total		23	\$4,680,694.54	100%	0	\$0.00		0	\$
31419DGW5	Unavailable	25	\$5,118,980.63	100%	0	\$0.00	NA	0	\$
Total		25	\$5,118,980.63	100%	0	\$0.00		0	\$
31419DGX3	Unavailable	27	\$5,402,893.27	100%	0	\$0.00	NA	0	\$
Total		27	\$5,402,893.27	100%	0	\$0.00		0	\$
31419DGY1	Unavailable	7	\$1,708,900.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,708,900.00	100%	0	\$0.00		0	\$
31419DGZ8	Unavailable	33	\$7,298,214.00	100%	0	\$0.00	NA	0	\$
Total		33	\$7,298,214.00	100%	0	\$0.00		0	\$
31419DQ20	Unavailable	6	\$1,154,520.16	100%	0	\$0.00	NA	0	\$
Total		6	\$1,154,520.16	100%	0	\$0.00		0	\$
31419DQ38	Unavailable	6	\$1,351,810.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,351,810.00	100%	0	\$0.00		0	\$
31419DQX2	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$158,000.00	15.8%	0	\$0.00	NA	0	\$
	Unavailable	6	\$842,073.90	84.2%	0	\$0.00	NA	0	\$
Total		7	\$1,000,073.90	100%	0	\$0.00		0	\$
31419DQY0	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$359,697.46	3.51%	0	\$0.00	NA	0	\$
	Unavailable	42	\$9,899,241.69	96.49%	1	\$271,488.09	NA	0	\$
Total		45	\$10,258,939.15	100%	1	\$271,488.09		0	\$
31419DQZ7	MASSACHUSETTS HOUSING FINANCE AGENCY	22	\$5,455,185.71	51.93%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,049,861.32	48.07%	0	\$0.00	NA	0	\$
Total		43	\$10,505,047.03	100%	0	\$0.00		0	\$
31419DS36	STERLING SAVINGS BANK	52	\$9,368,437.11	100%	0	\$0.00	NA	0	\$
Total		52	\$9,368,437.11	100%	0	\$0.00		0	\$

31419DS44	STERLING SAVINGS BANK	73	\$18,865,629.56	100%	0	\$0.00	NA	0	\$
Total		73	\$18,865,629.56	100%	0	\$0.00		0	\$
31419DS51	STERLING SAVINGS BANK	29	\$2,293,183.70	100%	0	\$0.00	NA	0	\$
Total		29	\$2,293,183.70	100%	0	\$0.00		0	\$
31419DS69	STERLING SAVINGS BANK	9	\$1,040,862.93	100%	0	\$0.00	NA	0	\$
Total		9	\$1,040,862.93	100%	0	\$0.00		0	\$
31419DSB8	Unavailable	7	\$1,113,741.64	100%	0	\$0.00	NA	0	\$
Total		7	\$1,113,741.64	100%	0	\$0.00		0	\$
31419DSC6	Unavailable	9	\$1,159,978.37	100%	0	\$0.00	NA	0	\$
Total		9	\$1,159,978.37	100%	0	\$0.00		0	\$
31419DSG7	Unavailable	43	\$4,717,911.62	100%	0	\$0.00	NA	0	\$
Total		43	\$4,717,911.62	100%	0	\$0.00		0	\$
31419DSH5	Unavailable	41	\$5,149,485.52	100%	0	\$0.00	NA	0	\$
Total		41	\$5,149,485.52	100%	0	\$0.00		0	\$
31419DSJ1	Unavailable	29	\$2,402,287.98	100%	0	\$0.00	NA	0	\$
Total		29	\$2,402,287.98	100%	0	\$0.00		0	\$
31419DSK8	Unavailable	14	\$1,146,306.17	100%	0	\$0.00	NA	0	\$
Total		14	\$1,146,306.17	100%	0	\$0.00		0	\$
31419DSM4	Unavailable	9	\$1,083,727.60	100%	0	\$0.00	NA	0	\$
Total		9	\$1,083,727.60	100%	0	\$0.00		0	\$
31419DSN2	Unavailable	8	\$1,098,684.28	100%	0	\$0.00	NA	0	\$
Total		8	\$1,098,684.28	100%	0	\$0.00		0	\$
31419DSP7	Unavailable	10	\$2,144,035.43	100%	0	\$0.00	NA	0	\$
Total		10	\$2,144,035.43	100%	0	\$0.00		0	\$
31419DUM1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,260,242.05	33.45%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,507,615.22	66.55%	0	\$0.00	NA	0	\$
Total		25	\$3,767,857.27	100%	0	\$0.00		0	\$

31419DUN9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,047,696.18	69.93%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,310,673.05	30.07%	0	\$0.00	NA	0	\$
Total		25	\$4,358,369.23	100%	0	\$0.00		0	\$
31419E3V9	REGIONS BANK	147	\$19,161,680.51	100%	0	\$0.00	NA	0	\$
Total		147	\$19,161,680.51	100%	0	\$0.00		0	\$
31419E3W7	REGIONS BANK	115	\$11,145,045.35	100%	0	\$0.00	NA	0	\$
Total		115	\$11,145,045.35	100%	0	\$0.00		0	\$
31419E3X5	REGIONS BANK	36	\$2,021,586.11	100%	0	\$0.00	NA	0	\$
Total		36	\$2,021,586.11	100%	0	\$0.00		0	\$
31419E3Y3	REGIONS BANK	354	\$86,849,236.46	100%	0	\$0.00	NA	0	\$
Total		354	\$86,849,236.46	100%	0	\$0.00		0	\$
31419E3Z0	REGIONS BANK	136	\$8,599,239.39	100%	0	\$0.00	NA	0	\$
Total		136	\$8,599,239.39	100%	0	\$0.00		0	\$
31419E4A4	REGIONS BANK	27	\$6,251,818.91	100%	0	\$0.00	NA	0	\$
Total		27	\$6,251,818.91	100%	0	\$0.00		0	\$
31419E4K2	REGIONS BANK	122	\$26,629,502.30	100%	0	\$0.00	NA	0	\$
Total		122	\$26,629,502.30	100%	0	\$0.00		0	\$
31419E4L0	REGIONS BANK	13	\$1,286,232.13	100%	0	\$0.00	NA	0	\$
Total		13	\$1,286,232.13	100%	0	\$0.00		0	\$
31419E4M8	REGIONS BANK	18	\$2,346,967.50	100%	0	\$0.00	NA	0	\$
Total		18	\$2,346,967.50	100%	0	\$0.00		0	\$
31419E6Z7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,313,708.63	91.51%	0	\$0.00	NA	0	\$
	Unavailable	2	\$400,133.62	8.49%	0	\$0.00	NA	0	\$
Total		17	\$4,713,842.25	100%	0	\$0.00		0	\$
31419E7A1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,388,478.64	34.04%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,627,247.80	65.96%	0	\$0.00	NA	0	\$
Total		23	\$7,015,726.44	100%	0	\$0.00		0	\$

31419E7B9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,752,540.82	92.86%	0	\$0.00	NA	0	\$
	Unavailable	1	\$288,418.79	7.14%	0	\$0.00	NA	0	\$
Total		14	\$4,040,959.61	100%	0	\$0.00		0	\$
31419E7C7	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,477,099.33	41.34%	0	\$0.00	NA	0	\$
	Unavailable	30	\$9,191,135.55	58.66%	0	\$0.00	NA	0	\$
Total		53	\$15,668,234.88	100%	0	\$0.00		0	\$
31419E7D5	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,716,471.14	57.67%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,929,270.01	42.33%	0	\$0.00	NA	0	\$
Total		40	\$11,645,741.15	100%	0	\$0.00		0	\$
31419E7E3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,625,037.24	100%	0	\$0.00	NA	0	\$
Total		8	\$1,625,037.24	100%	0	\$0.00		0	\$
31419E7F0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,095,744.22	39.44%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,682,644.41	60.56%	0	\$0.00	NA	0	\$
Total		12	\$2,778,388.63	100%	0	\$0.00		0	\$
31419E7G8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,127,530.00	2.12%	0	\$0.00	NA	0	\$
	Unavailable	181	\$52,039,595.56	97.88%	0	\$0.00	NA	0	\$
Total		186	\$53,167,125.56	100%	0	\$0.00		0	\$
31419E7H6	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,711,449.00	4.66%	0	\$0.00	NA	0	\$
	Unavailable	375	\$116,786,296.18	95.34%	0	\$0.00	NA	0	\$
Total		392	\$122,497,745.18	100%	0	\$0.00		0	\$
31419E7J2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,906,215.00	19.99%	0	\$0.00	NA	0	\$
	Unavailable	53	\$15,636,815.05	80.01%	0	\$0.00	NA	0	\$
Total		66	\$19,543,030.05	100%	0	\$0.00		0	\$

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

31419ED22	CITIMORTGAGE, INC.	21	\$4,463,641.88	83.92%	0	\$0.00	NA	0	\$
	Unavailable	4	\$855,365.91	16.08%	0	\$0.00	NA	0	\$
Total		25	\$5,319,007.79	100%	0	\$0.00		0	\$
31419ED30	CITIMORTGAGE, INC.	30	\$9,191,544.36	78.26%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,553,500.00	21.74%	0	\$0.00	NA	0	\$
Total		38	\$11,745,044.36	100%	0	\$0.00		0	\$
31419ED48	CITIMORTGAGE, INC.	4	\$1,318,361.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,318,361.00	100%	0	\$0.00		0	\$
31419ED55	CITIMORTGAGE, INC.	38	\$12,724,892.10	58.11%	0	\$0.00	NA	0	\$
	Unavailable	26	\$9,171,530.60	41.89%	0	\$0.00	NA	0	\$
Total		64	\$21,896,422.70	100%	0	\$0.00		0	\$
31419ED63	CITIMORTGAGE, INC.	22	\$6,683,323.00	88.63%	0	\$0.00	NA	0	\$
	Unavailable	3	\$857,000.00	11.37%	0	\$0.00	NA	0	\$
Total		25	\$7,540,323.00	100%	0	\$0.00		0	\$
31419ED71	CITIMORTGAGE, INC.	188	\$52,909,012.11	35.28%	0	\$0.00	NA	0	\$
	Unavailable	308	\$97,056,285.45	64.72%	0	\$0.00	NA	0	\$
Total		496	\$149,965,297.56	100%	0	\$0.00		0	\$
31419ED89	CITIMORTGAGE, INC.	10	\$1,330,820.32	48.05%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,438,865.34	51.95%	0	\$0.00	NA	0	\$
Total		18	\$2,769,685.66	100%	0	\$0.00		0	\$
31419ED97	CITIMORTGAGE, INC.	3	\$1,046,500.00	4.67%	0	\$0.00	NA	0	\$
	Unavailable	76	\$21,350,573.81	95.33%	0	\$0.00	NA	0	\$
Total		79	\$22,397,073.81	100%	0	\$0.00		0	\$
31419EDG1	CITIMORTGAGE, INC.	87	\$5,909,678.92	81.4%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,350,666.94	18.6%	0	\$0.00	NA	0	\$
Total		107	\$7,260,345.86	100%	0	\$0.00		0	\$
31419EDH9	CITIMORTGAGE, INC.	108	\$10,550,840.45	76.2%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,296,116.07	23.8%	0	\$0.00	NA	0	\$
Total		142	\$13,846,956.52	100%	0	\$0.00		0	\$
31419EDJ5	CITIMORTGAGE, INC.	61	\$17,046,568.37	95.95%	0	\$0.00	NA	0	\$
	Unavailable	3	\$720,402.61	4.05%	0	\$0.00	NA	0	\$
Total		64	\$17,766,970.98	100%	0	\$0.00		0	\$
31419EDK2	CITIMORTGAGE, INC.	62	\$7,240,461.26	77.6%	0	\$0.00	NA	0	\$

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

		Unavailable	18	\$2,090,424.52	22.4%	0	\$0.00	NA	0	\$
Total			80	\$9,330,885.78	100%	0	\$0.00		0	\$
31419EDL0		CITIMORTGAGE, INC.	49	\$13,165,448.09	92.6%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,052,020.02	7.4%	0	\$0.00	NA	0	\$
Total			53	\$14,217,468.11	100%	0	\$0.00		0	\$
31419EDM8		CITIMORTGAGE, INC.	110	\$15,065,909.25	78.96%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,015,381.47	21.04%	0	\$0.00	NA	0	\$
Total			139	\$19,081,290.72	100%	0	\$0.00		0	\$
31419EDN6		CITIMORTGAGE, INC.	70	\$20,548,000.60	39.12%	0	\$0.00	NA	0	\$
		Unavailable	105	\$31,981,696.90	60.88%	0	\$0.00	NA	0	\$
Total			175	\$52,529,697.50	100%	0	\$0.00		0	\$
31419EDP1		CITIMORTGAGE, INC.	58	\$16,063,322.49	87.95%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,201,102.78	12.05%	0	\$0.00	NA	0	\$
Total			65	\$18,264,425.27	100%	0	\$0.00		0	\$
31419EDQ9		CITIMORTGAGE, INC.	23	\$5,437,189.29	89.98%	0	\$0.00	NA	0	\$
		Unavailable	3	\$605,347.40	10.02%	0	\$0.00	NA	0	\$
Total			26	\$6,042,536.69	100%	0	\$0.00		0	\$
31419EDR7		CITIMORTGAGE, INC.	98	\$25,216,952.15	85.26%	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,361,004.59	14.74%	0	\$0.00	NA	0	\$
Total			112	\$29,577,956.74	100%	0	\$0.00		0	\$
31419EDS5		CITIMORTGAGE, INC.	48	\$7,874,078.24	70.86%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,238,605.80	29.14%	0	\$0.00	NA	0	\$
Total			68	\$11,112,684.04	100%	0	\$0.00		0	\$
31419EDT3		CITIMORTGAGE, INC.	56	\$10,537,599.15	74.62%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,583,417.08	25.38%	0	\$0.00	NA	0	\$
Total			75	\$14,121,016.23	100%	0	\$0.00		0	\$
31419EDU0		CITIMORTGAGE, INC.	39	\$8,352,329.90	69.71%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,628,537.61	30.29%	0	\$0.00	NA	0	\$
Total			56	\$11,980,867.51	100%	0	\$0.00		0	\$
31419EDV8		CITIMORTGAGE, INC.	23	\$7,417,904.82	86.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,167,245.06	13.6%	0	\$0.00	NA	0	\$
Total			28	\$8,585,149.88	100%	0	\$0.00		0	\$
31419EDW6		CITIMORTGAGE, INC.	83	\$25,715,730.56	70.09%	0	\$0.00	NA	0	\$
		Unavailable	33	\$10,976,246.98	29.91%	0	\$0.00	NA	0	\$

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

Total			116	\$36,691,977.54	100%	0	\$0.00		0	\$
31419EDY2	Unavailable		5	\$1,091,696.61	100%	0	\$0.00	NA	0	\$
Total			5	\$1,091,696.61	100%	0	\$0.00		0	\$
31419EDZ9	CITIMORTGAGE, INC.		33	\$8,032,672.94	60.37%	0	\$0.00	NA	0	\$
	Unavailable		26	\$5,273,183.99	39.63%	0	\$0.00	NA	0	\$
Total			59	\$13,305,856.93	100%	0	\$0.00		0	\$
31419EEA3	CITIMORTGAGE, INC.		1	\$240,000.00	19.82%	0	\$0.00	NA	0	\$
	Unavailable		3	\$970,957.63	80.18%	0	\$0.00	NA	0	\$
Total			4	\$1,210,957.63	100%	0	\$0.00		0	\$
31419EEB1	CITIMORTGAGE, INC.		11	\$3,557,386.08	48.08%	0	\$0.00	NA	0	\$
	Unavailable		12	\$3,841,921.27	51.92%	0	\$0.00	NA	0	\$
Total			23	\$7,399,307.35	100%	0	\$0.00		0	\$
31419EEC9	CITIMORTGAGE, INC.		13	\$2,737,344.33	44.76%	0	\$0.00	NA	0	\$
	Unavailable		14	\$3,377,714.83	55.24%	0	\$0.00	NA	0	\$
Total			27	\$6,115,059.16	100%	0	\$0.00		0	\$
31419EFF1	RBC BANK (USA)		49	\$7,779,034.32	100%	0	\$0.00	NA	0	\$
Total			49	\$7,779,034.32	100%	0	\$0.00		0	\$
31419EFG9	RBC BANK (USA)		36	\$5,200,658.79	100%	0	\$0.00	NA	0	\$
Total			36	\$5,200,658.79	100%	0	\$0.00		0	\$
31419EPB9	Unavailable		16	\$5,259,979.54	100%	0	\$0.00	NA	0	\$
Total			16	\$5,259,979.54	100%	0	\$0.00		0	\$
31419EPC7	Unavailable		4	\$1,222,575.56	100%	0	\$0.00	NA	0	\$
Total			4	\$1,222,575.56	100%	0	\$0.00		0	\$
31419EPD5	Unavailable		19	\$5,917,450.00	100%	0	\$0.00	NA	0	\$
Total			19	\$5,917,450.00	100%	0	\$0.00		0	\$
31419EQ28	PULTE MORTGAGE, L.L.C.		36	\$7,499,907.00	100%	0	\$0.00	NA	0	\$
Total			36	\$7,499,907.00	100%	0	\$0.00		0	\$
31419EQ36	PULTE MORTGAGE, L.L.C.		22	\$4,999,822.00	100%	0	\$0.00	NA	0	\$
Total			22	\$4,999,822.00	100%	0	\$0.00		0	\$
31419EQS1	PULTE MORTGAGE, L.L.C.		51	\$10,000,837.00	100%	0	\$0.00	NA	0	\$

Total			51	\$10,000,837.00	100%	0	\$0.00		0	\$
31419EQT9		PULTE MORTGAGE, L.L.C.	19	\$4,269,277.78	100%	0	\$0.00	NA	0	\$
Total			19	\$4,269,277.78	100%	0	\$0.00		0	\$
31419EQU6		PULTE MORTGAGE, L.L.C.	30	\$5,028,070.00	100%	0	\$0.00	NA	0	\$
Total			30	\$5,028,070.00	100%	0	\$0.00		0	\$
31419EQV4		PULTE MORTGAGE, L.L.C.	58	\$11,443,680.00	100%	0	\$0.00	NA	0	\$
Total			58	\$11,443,680.00	100%	0	\$0.00		0	\$
31419EQW2		PULTE MORTGAGE, L.L.C.	19	\$5,000,430.76	100%	0	\$0.00	NA	0	\$
Total			19	\$5,000,430.76	100%	0	\$0.00		0	\$
31419EQX0		PULTE MORTGAGE, L.L.C.	26	\$4,804,717.00	100%	0	\$0.00	NA	0	\$
Total			26	\$4,804,717.00	100%	0	\$0.00		0	\$
31419EQY8		PULTE MORTGAGE, L.L.C.	19	\$4,308,687.00	100%	0	\$0.00	NA	0	\$
Total			19	\$4,308,687.00	100%	0	\$0.00		0	\$
31419EQZ5		PULTE MORTGAGE, L.L.C.	59	\$12,000,177.00	100%	0	\$0.00	NA	0	\$
Total			59	\$12,000,177.00	100%	0	\$0.00		0	\$
31419EWM7		PROSPECT MORTGAGE, LLC	8	\$3,606,950.00	100%	0	\$0.00	NA	0	\$
Total			8	\$3,606,950.00	100%	0	\$0.00		0	\$
31419EWN5		PROSPECT MORTGAGE, LLC	5	\$2,106,950.00	100%	0	\$0.00	NA	0	\$
Total			5	\$2,106,950.00	100%	0	\$0.00		0	\$
31419EWP0		PROSPECT MORTGAGE, LLC	32	\$10,064,865.65	100%	0	\$0.00	NA	0	\$
Total			32	\$10,064,865.65	100%	0	\$0.00		0	\$
31419EQW8		PROSPECT MORTGAGE, LLC	28	\$9,981,665.20	100%	0	\$0.00	NA	0	\$
Total			28	\$9,981,665.20	100%	0	\$0.00		0	\$
31419EWR6			2	\$1,021,500.00	100%	0	\$0.00	NA	0	\$

		PROSPECT MORTGAGE, LLC							
Total			2	\$1,021,500.00	100%	0	\$0.00	0	\$
31419EWS4		PROSPECT MORTGAGE, LLC	2	\$1,055,750.00	100%	0	\$0.00	NA	\$
Total			2	\$1,055,750.00	100%	0	\$0.00	0	\$
31419EWT2		PROSPECT MORTGAGE, LLC	5	\$2,442,500.00	100%	0	\$0.00	NA	\$
Total			5	\$2,442,500.00	100%	0	\$0.00	0	\$
31419EWU9		PROSPECT MORTGAGE, LLC	5	\$1,382,800.00	100%	0	\$0.00	NA	\$
Total			5	\$1,382,800.00	100%	0	\$0.00	0	\$
31419FCU8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,800.00	1.46%	0	\$0.00	NA	\$
		Unavailable	103	\$27,504,194.20	98.54%	0	\$0.00	NA	\$
Total			106	\$27,912,994.20	100%	0	\$0.00	0	\$
31419FCV6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,052,953.00	7.04%	0	\$0.00	NA	\$
		Unavailable	132	\$40,282,403.39	92.96%	0	\$0.00	NA	\$
Total			143	\$43,335,356.39	100%	0	\$0.00	0	\$
31419FNN2		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,567,946.80	100%	0	\$0.00	NA	\$
Total			19	\$4,567,946.80	100%	0	\$0.00	0	\$
31419FS23		Unavailable	130	\$34,309,418.26	100%	0	\$0.00	NA	\$
Total			130	\$34,309,418.26	100%	0	\$0.00	0	\$
31419FS31		Unavailable	20	\$6,542,830.69	100%	0	\$0.00	NA	\$
Total			20	\$6,542,830.69	100%	0	\$0.00	0	\$
31419FS49		Unavailable	3	\$1,228,610.05	100%	0	\$0.00	NA	\$
Total			3	\$1,228,610.05	100%	0	\$0.00	0	\$
31419FS56		Unavailable	15	\$1,469,224.02	100%	0	\$0.00	NA	\$
Total			15	\$1,469,224.02	100%	0	\$0.00	0	\$
31419FS64		Unavailable	17	\$4,507,975.88	100%	0	\$0.00	NA	\$

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

Total			17	\$4,507,975.88	100%	0	\$0.00		0	\$
31419FS72	Unavailable		57	\$16,016,017.13	100%	0	\$0.00	NA	0	\$
Total			57	\$16,016,017.13	100%	0	\$0.00		0	\$
31419FS80	Unavailable		64	\$25,501,087.49	100%	0	\$0.00	NA	0	\$
Total			64	\$25,501,087.49	100%	0	\$0.00		0	\$
31419FS98	Unavailable		40	\$15,367,474.10	100%	0	\$0.00	NA	0	\$
Total			40	\$15,367,474.10	100%	0	\$0.00		0	\$
31419FSD9	Unavailable		39	\$15,408,381.83	100%	0	\$0.00	NA	0	\$
Total			39	\$15,408,381.83	100%	0	\$0.00		0	\$
31419FSE7	Unavailable		55	\$19,492,684.34	100%	0	\$0.00	NA	0	\$
Total			55	\$19,492,684.34	100%	0	\$0.00		0	\$
31419FSF4	Unavailable		42	\$15,297,420.46	100%	0	\$0.00	NA	0	\$
Total			42	\$15,297,420.46	100%	0	\$0.00		0	\$
31419FSG2	Unavailable		439	\$109,755,735.46	100%	0	\$0.00	NA	0	\$
Total			439	\$109,755,735.46	100%	0	\$0.00		0	\$
31419FSH0	Unavailable		31	\$8,677,832.94	100%	0	\$0.00	NA	0	\$
Total			31	\$8,677,832.94	100%	0	\$0.00		0	\$
31419FSJ6	Unavailable		4	\$1,231,747.44	100%	0	\$0.00	NA	0	\$
Total			4	\$1,231,747.44	100%	0	\$0.00		0	\$
31419FSK3	Unavailable		46	\$4,366,375.81	100%	0	\$0.00	NA	0	\$
Total			46	\$4,366,375.81	100%	0	\$0.00		0	\$
31419FSL1	Unavailable		11	\$1,467,876.30	100%	0	\$0.00	NA	0	\$
Total			11	\$1,467,876.30	100%	0	\$0.00		0	\$
31419FSM9	Unavailable		58	\$14,505,394.17	100%	0	\$0.00	NA	0	\$
Total			58	\$14,505,394.17	100%	0	\$0.00		0	\$
31419FSN7	Unavailable		801	\$231,260,455.04	100%	0	\$0.00	NA	0	\$
Total			801	\$231,260,455.04	100%	0	\$0.00		0	\$
31419FSP2	Unavailable		124	\$39,962,007.32	100%	0	\$0.00	NA	0	\$
Total			124	\$39,962,007.32	100%	0	\$0.00		0	\$
31419FSQ0	Unavailable		12	\$3,460,660.07	100%	0	\$0.00	NA	0	\$

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

Total			12	\$3,460,660.07	100%	0	\$0.00		0	\$
31419FSR8	Unavailable		24	\$1,565,582.82	100%	0	\$0.00	NA	0	\$
Total			24	\$1,565,582.82	100%	0	\$0.00		0	\$
31419FSS6	Unavailable		20	\$1,376,985.86	100%	0	\$0.00	NA	0	\$
Total			20	\$1,376,985.86	100%	0	\$0.00		0	\$
31419FST4	Unavailable		36	\$3,492,543.97	100%	0	\$0.00	NA	0	\$
Total			36	\$3,492,543.97	100%	0	\$0.00		0	\$
31419FSU1	Unavailable		27	\$2,547,290.93	100%	0	\$0.00	NA	0	\$
Total			27	\$2,547,290.93	100%	0	\$0.00		0	\$
31419FSV9	Unavailable		17	\$2,166,476.86	100%	0	\$0.00	NA	0	\$
Total			17	\$2,166,476.86	100%	0	\$0.00		0	\$
31419FSW7	Unavailable		9	\$1,452,431.49	100%	0	\$0.00	NA	0	\$
Total			9	\$1,452,431.49	100%	0	\$0.00		0	\$
31419FSX5	Unavailable		72	\$16,754,135.00	100%	0	\$0.00	NA	0	\$
Total			72	\$16,754,135.00	100%	0	\$0.00		0	\$
31419FSY3	Unavailable		16	\$1,534,489.97	100%	0	\$0.00	NA	0	\$
Total			16	\$1,534,489.97	100%	0	\$0.00		0	\$
31419FSZ0	Unavailable		11	\$3,103,602.62	100%	0	\$0.00	NA	0	\$
Total			11	\$3,103,602.62	100%	0	\$0.00		0	\$
31419FTA4	Unavailable		40	\$15,326,550.00	100%	0	\$0.00	NA	0	\$
Total			40	\$15,326,550.00	100%	0	\$0.00		0	\$
31419FTB2	Unavailable		43	\$13,604,197.88	100%	0	\$0.00	NA	0	\$
Total			43	\$13,604,197.88	100%	0	\$0.00		0	\$
31419FTC0	Unavailable		26	\$6,886,650.00	100%	0	\$0.00	NA	0	\$
Total			26	\$6,886,650.00	100%	0	\$0.00		0	\$
31419FZK5	PROSPECT MORTGAGE, LLC		5	\$1,778,782.80	100%	0	\$0.00	NA	0	\$
Total			5	\$1,778,782.80	100%	0	\$0.00		0	\$
31419FZL3	PROSPECT MORTGAGE, LLC		12	\$2,499,330.31	100%	0	\$0.00	NA	0	\$
Total			12	\$2,499,330.31	100%	0	\$0.00		0	\$

31419FZM1		PROSPECT MORTGAGE, LLC	11	\$1,447,634.25	100%	0	\$0.00	NA	0	\$
Total			11	\$1,447,634.25	100%	0	\$0.00		0	\$
31419FZN9		PROSPECT MORTGAGE, LLC	16	\$1,607,867.71	100%	0	\$0.00	NA	0	\$
Total			16	\$1,607,867.71	100%	0	\$0.00		0	\$
31419FZP4		PROSPECT MORTGAGE, LLC	9	\$1,857,728.34	100%	0	\$0.00	NA	0	\$
Total			9	\$1,857,728.34	100%	0	\$0.00		0	\$
31419FZQ2		PROSPECT MORTGAGE, LLC	4	\$1,033,548.07	100%	0	\$0.00	NA	0	\$
Total			4	\$1,033,548.07	100%	0	\$0.00		0	\$
31419FZR0		PROSPECT MORTGAGE, LLC	18	\$1,024,974.29	100%	0	\$0.00	NA	0	\$
Total			18	\$1,024,974.29	100%	0	\$0.00		0	\$
31419FZS8		PROSPECT MORTGAGE, LLC	18	\$1,139,891.68	100%	0	\$0.00	NA	0	\$
Total			18	\$1,139,891.68	100%	0	\$0.00		0	\$
31419FZT6		PROSPECT MORTGAGE, LLC	14	\$3,164,215.00	100%	0	\$0.00	NA	0	\$
Total			14	\$3,164,215.00	100%	0	\$0.00		0	\$
31419FZU3		PROSPECT MORTGAGE, LLC	8	\$1,383,405.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,383,405.00	100%	0	\$0.00		0	\$
31419FZV1		PROSPECT MORTGAGE, LLC	12	\$1,183,067.90	100%	0	\$0.00	NA	0	\$
Total			12	\$1,183,067.90	100%	0	\$0.00		0	\$
31419FZW9		PROSPECT MORTGAGE, LLC	17	\$1,073,342.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,073,342.00	100%	0	\$0.00		0	\$
31419FZX7		PROSPECT MORTGAGE, LLC	28	\$7,002,038.00	100%	0	\$0.00	NA	0	\$
Total			28	\$7,002,038.00	100%	0	\$0.00		0	\$
31419FZY5		PROSPECT MORTGAGE, LLC	20	\$1,264,547.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,264,547.00	100%	0	\$0.00		0	\$

31419FZZ2	PROSPECT MORTGAGE, LLC	20	\$1,062,428.12	100%	0	\$0.00	NA	0	\$
Total		20	\$1,062,428.12	100%	0	\$0.00		0	\$
31419G3C6	Unavailable	5	\$1,879,119.68	100%	0	\$0.00	NA	0	\$
Total		5	\$1,879,119.68	100%	0	\$0.00		0	\$
31419G3E2	Unavailable	22	\$6,073,290.54	100%	0	\$0.00	NA	0	\$
Total		22	\$6,073,290.54	100%	0	\$0.00		0	\$
31419G3F9	Unavailable	7	\$1,102,435.75	100%	0	\$0.00	NA	0	\$
Total		7	\$1,102,435.75	100%	0	\$0.00		0	\$
31419G3G7	Unavailable	24	\$7,289,095.68	100%	0	\$0.00	NA	0	\$
Total		24	\$7,289,095.68	100%	0	\$0.00		0	\$
31419G3J1	Unavailable	18	\$4,454,392.94	100%	0	\$0.00	NA	0	\$
Total		18	\$4,454,392.94	100%	0	\$0.00		0	\$
31419G3K8	Unavailable	19	\$4,794,572.40	100%	0	\$0.00	NA	0	\$
Total		19	\$4,794,572.40	100%	0	\$0.00		0	\$
31419G3L6	Unavailable	6	\$1,602,492.31	100%	0	\$0.00	NA	0	\$
Total		6	\$1,602,492.31	100%	0	\$0.00		0	\$
31419G3N2	Unavailable	21	\$4,776,635.93	100%	0	\$0.00	NA	0	\$
Total		21	\$4,776,635.93	100%	0	\$0.00		0	\$
31419G3P7	Unavailable	6	\$1,750,938.51	100%	0	\$0.00	NA	0	\$
Total		6	\$1,750,938.51	100%	0	\$0.00		0	\$
31419G3Q5	Unavailable	30	\$7,298,670.58	100%	0	\$0.00	NA	0	\$
Total		30	\$7,298,670.58	100%	0	\$0.00		0	\$
31419G3R3	Unavailable	6	\$1,141,598.41	100%	0	\$0.00	NA	0	\$
Total		6	\$1,141,598.41	100%	0	\$0.00		0	\$
31419G3T9	Unavailable	6	\$1,575,466.58	100%	0	\$0.00	NA	0	\$
Total		6	\$1,575,466.58	100%	0	\$0.00		0	\$
31419G3U6	Unavailable	22	\$4,914,794.68	100%	0	\$0.00	NA	0	\$
Total		22	\$4,914,794.68	100%	0	\$0.00		0	\$
31419G3V4	Unavailable	6	\$1,724,522.79	100%	0	\$0.00	NA	0	\$

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

Total			6	\$1,724,522.79	100%	0	\$0.00		0	\$
31419G3W2	Unavailable		47	\$13,912,577.42	100%	0	\$0.00	NA	0	\$
Total			47	\$13,912,577.42	100%	0	\$0.00		0	\$
31419G3X0	Unavailable		7	\$2,457,070.38	100%	0	\$0.00	NA	0	\$
Total			7	\$2,457,070.38	100%	0	\$0.00		0	\$
31419G3Y8	Unavailable		41	\$10,066,738.30	100%	0	\$0.00	NA	0	\$
Total			41	\$10,066,738.30	100%	0	\$0.00		0	\$
31419G3Z5	Unavailable		4	\$1,205,300.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,205,300.00	100%	0	\$0.00		0	\$
31419G4A9	Unavailable		4	\$1,393,500.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,393,500.00	100%	0	\$0.00		0	\$
31419G4B7	Unavailable		4	\$1,037,466.65	100%	0	\$0.00	NA	0	\$
Total			4	\$1,037,466.65	100%	0	\$0.00		0	\$
31419G4C5	Unavailable		14	\$4,045,750.00	100%	0	\$0.00	NA	0	\$
Total			14	\$4,045,750.00	100%	0	\$0.00		0	\$
31419G4D3	Unavailable		71	\$18,120,440.20	100%	0	\$0.00	NA	0	\$
Total			71	\$18,120,440.20	100%	0	\$0.00		0	\$
31419G4G6	Unavailable		50	\$11,611,274.76	100%	0	\$0.00	NA	0	\$
Total			50	\$11,611,274.76	100%	0	\$0.00		0	\$
31419G4H4	Unavailable		10	\$2,643,449.21	100%	0	\$0.00	NA	0	\$
Total			10	\$2,643,449.21	100%	0	\$0.00		0	\$
31419G4K7	Unavailable		20	\$5,427,820.00	100%	0	\$0.00	NA	0	\$
Total			20	\$5,427,820.00	100%	0	\$0.00		0	\$
31419G4L5	Unavailable		5	\$1,010,927.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,010,927.00	100%	0	\$0.00		0	\$
31419G4M3	Unavailable		18	\$4,620,200.00	100%	0	\$0.00	NA	0	\$
Total			18	\$4,620,200.00	100%	0	\$0.00		0	\$
31419G4N1	Unavailable		8	\$1,393,100.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,393,100.00	100%	0	\$0.00		0	\$
31419G4P6	Unavailable		4	\$1,018,000.00	100%	0	\$0.00	NA	0	\$

Total			4	\$1,018,000.00	100%	0	\$0.00		0	\$
31419G4Q4	Unavailable		27	\$6,986,923.00	100%	0	\$0.00	NA	0	\$
Total			27	\$6,986,923.00	100%	0	\$0.00		0	\$
31419G4R2	Unavailable		11	\$3,259,970.00	100%	0	\$0.00	NA	0	\$
Total			11	\$3,259,970.00	100%	0	\$0.00		0	\$
31419G4S0	Unavailable		21	\$6,250,415.00	100%	0	\$0.00	NA	0	\$
Total			21	\$6,250,415.00	100%	0	\$0.00		0	\$
31419G4U5	Unavailable		26	\$7,297,905.00	100%	0	\$0.00	NA	0	\$
Total			26	\$7,297,905.00	100%	0	\$0.00		0	\$
31419G4V3	Unavailable		25	\$5,860,100.00	100%	0	\$0.00	NA	0	\$
Total			25	\$5,860,100.00	100%	0	\$0.00		0	\$
31419G4W1	Unavailable		33	\$7,002,955.00	100%	0	\$0.00	NA	0	\$
Total			33	\$7,002,955.00	100%	0	\$0.00		0	\$
31419G4Y7	Unavailable		8	\$1,654,220.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,654,220.00	100%	0	\$0.00		0	\$
31419G4Z4	Unavailable		12	\$2,862,200.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,862,200.00	100%	0	\$0.00		0	\$
31419G5A8	Unavailable		34	\$9,541,965.00	100%	0	\$0.00	NA	0	\$
Total			34	\$9,541,965.00	100%	0	\$0.00		0	\$
31419G5B6	Unavailable		21	\$5,981,920.33	100%	0	\$0.00	NA	0	\$
Total			21	\$5,981,920.33	100%	0	\$0.00		0	\$
31419G5C4	Unavailable		5	\$1,004,400.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,004,400.00	100%	0	\$0.00		0	\$
31419GAU8	WELLS FARGO BANK, N.A.		221	\$59,484,415.21	84.18%	0	\$0.00	NA	0	\$
	Unavailable		37	\$11,177,026.91	15.82%	0	\$0.00	NA	0	\$
Total			258	\$70,661,442.12	100%	0	\$0.00		0	\$
31419GAV6	WELLS FARGO BANK, N.A.		255	\$65,863,713.41	87.17%	0	\$0.00	NA	0	\$
	Unavailable		39	\$9,694,440.12	12.83%	0	\$0.00	NA	0	\$
Total			294	\$75,558,153.53	100%	0	\$0.00		0	\$
31419GAW4			172	\$57,186,793.73	81.17%	1	\$65,696.83	NA	0	\$

		WELLS FARGO BANK, N.A.							
		Unavailable	41	\$13,265,299.46	18.83%	0	\$0.00	NA	0
Total			213	\$70,452,093.19	100%	1	\$65,696.83		0
31419GAX2		WELLS FARGO BANK, N.A.	188	\$60,074,519.72	99.19%	0	\$0.00	NA	0
		Unavailable	2	\$491,687.48	0.81%	0	\$0.00	NA	0
Total			190	\$60,566,207.20	100%	0	\$0.00		0
31419GAY0		WELLS FARGO BANK, N.A.	83	\$29,364,392.71	97.32%	0	\$0.00	NA	0
		Unavailable	3	\$807,289.69	2.68%	0	\$0.00	NA	0
Total			86	\$30,171,682.40	100%	0	\$0.00		0
31419GDG6		WELLS FARGO BANK, N.A.	149	\$49,074,980.70	97.46%	0	\$0.00	NA	0
		Unavailable	5	\$1,279,772.56	2.54%	0	\$0.00	NA	0
Total			154	\$50,354,753.26	100%	0	\$0.00		0
31419GDJ0		WELLS FARGO BANK, N.A.	65	\$27,759,032.82	98.58%	0	\$0.00	NA	0
		Unavailable	2	\$399,100.00	1.42%	0	\$0.00	NA	0
Total			67	\$28,158,132.82	100%	0	\$0.00		0
31419GDK7		WELLS FARGO BANK, N.A.	144	\$41,059,198.08	81.71%	0	\$0.00	NA	0
		Unavailable	32	\$9,189,162.66	18.29%	0	\$0.00	NA	0
Total			176	\$50,248,360.74	100%	0	\$0.00		0
31419GDN1		WELLS FARGO BANK, N.A.	259	\$47,667,089.71	94.43%	0	\$0.00	NA	0
		Unavailable	19	\$2,811,955.97	5.57%	0	\$0.00	NA	0
Total			278	\$50,479,045.68	100%	0	\$0.00		0
31419GG57		Unavailable	5	\$1,328,278.54	100%	0	\$0.00	NA	0
Total			5	\$1,328,278.54	100%	0	\$0.00		0
31419GG65		Unavailable	10	\$1,028,258.12	100%	0	\$0.00	NA	0
Total			10	\$1,028,258.12	100%	0	\$0.00		0
31419GG73		Unavailable	15	\$1,044,776.10	100%	0	\$0.00	NA	0
Total			15	\$1,044,776.10	100%	0	\$0.00		0
31419GG81		Unavailable	5	\$1,267,699.35	100%	0	\$0.00	NA	0
Total			5	\$1,267,699.35	100%	0	\$0.00		0

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

31419GG99	Unavailable	17	\$4,593,079.64	100%	0	\$0.00	NA	0	\$
Total		17	\$4,593,079.64	100%	0	\$0.00		0	\$
31419GHA5	Unavailable	15	\$1,028,968.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,028,968.00	100%	0	\$0.00		0	\$
31419GHB3	Unavailable	11	\$1,164,051.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,164,051.00	100%	0	\$0.00		0	\$
31419GK29	CITIMORTGAGE, INC.	8	\$1,322,561.21	74.65%	0	\$0.00	NA	0	\$
	Unavailable	2	\$449,131.72	25.35%	0	\$0.00	NA	0	\$
Total		10	\$1,771,692.93	100%	0	\$0.00		0	\$
31419GK37	CITIMORTGAGE, INC.	7	\$1,151,142.77	64.01%	0	\$0.00	NA	0	\$
	Unavailable	5	\$647,186.83	35.99%	0	\$0.00	NA	0	\$
Total		12	\$1,798,329.60	100%	0	\$0.00		0	\$
31419GK52	CITIMORTGAGE, INC.	28	\$7,620,438.67	60.52%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,971,342.45	39.48%	0	\$0.00	NA	0	\$
Total		44	\$12,591,781.12	100%	0	\$0.00		0	\$
31419GK60	CITIMORTGAGE, INC.	17	\$7,197,750.00	46.54%	0	\$0.00	NA	0	\$
	Unavailable	17	\$8,267,110.55	53.46%	0	\$0.00	NA	0	\$
Total		34	\$15,464,860.55	100%	0	\$0.00		0	\$
31419GK78	CITIMORTGAGE, INC.	25	\$8,842,264.82	72.31%	0	\$0.00	NA	0	\$
	Unavailable	8	\$3,386,845.67	27.69%	0	\$0.00	NA	0	\$
Total		33	\$12,229,110.49	100%	0	\$0.00		0	\$
31419GK86	CITIMORTGAGE, INC.	13	\$5,630,550.00	60.42%	0	\$0.00	NA	0	\$
	Unavailable	9	\$3,687,810.21	39.58%	0	\$0.00	NA	0	\$
Total		22	\$9,318,360.21	100%	0	\$0.00		0	\$
31419GKF0	CITIMORTGAGE, INC.	22	\$2,580,083.67	51.42%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,437,321.59	48.58%	0	\$0.00	NA	0	\$
Total		36	\$5,017,405.26	100%	0	\$0.00		0	\$
31419GKG8	CITIMORTGAGE, INC.	4	\$568,974.27	38.84%	0	\$0.00	NA	0	\$
	Unavailable	4	\$895,811.82	61.16%	0	\$0.00	NA	0	\$
Total		8	\$1,464,786.09	100%	0	\$0.00		0	\$
31419GKT0	CITIMORTGAGE, INC.	55	\$17,347,699.69	68.04%	0	\$0.00	NA	0	\$
	Unavailable	28	\$8,150,012.79	31.96%	0	\$0.00	NA	0	\$
Total		83	\$25,497,712.48	100%	0	\$0.00		0	\$

31419GKU7	CITIMORTGAGE, INC.	35	\$11,358,140.24	54.77%	0	\$0.00	NA	0	\$
	Unavailable	28	\$9,381,044.55	45.23%	0	\$0.00	NA	0	\$
Total		63	\$20,739,184.79	100%	0	\$0.00		0	\$
31419GKW3	CITIMORTGAGE, INC.	1	\$415,685.55	38.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$673,376.19	61.83%	0	\$0.00	NA	0	\$
Total		3	\$1,089,061.74	100%	0	\$0.00		0	\$
31419GKY9	CITIMORTGAGE, INC.	43	\$11,336,245.06	69.03%	0	\$0.00	NA	0	\$
	Unavailable	16	\$5,085,227.06	30.97%	0	\$0.00	NA	0	\$
Total		59	\$16,421,472.12	100%	0	\$0.00		0	\$
31419GKZ6	CITIMORTGAGE, INC.	16	\$6,179,875.00	47.89%	0	\$0.00	NA	0	\$
	Unavailable	15	\$6,724,085.00	52.11%	0	\$0.00	NA	0	\$
Total		31	\$12,903,960.00	100%	0	\$0.00		0	\$
31419H2A9	CITIMORTGAGE, INC.	20	\$2,740,554.49	76.91%	0	\$0.00	NA	0	\$
	Unavailable	6	\$822,838.56	23.09%	0	\$0.00	NA	0	\$
Total		26	\$3,563,393.05	100%	0	\$0.00		0	\$
31419H2B7	CITIMORTGAGE, INC.	35	\$8,838,377.40	95.31%	0	\$0.00	NA	0	\$
	Unavailable	2	\$434,502.00	4.69%	0	\$0.00	NA	0	\$
Total		37	\$9,272,879.40	100%	0	\$0.00		0	\$
31419H2C5	CITIMORTGAGE, INC.	13	\$2,135,191.31	86.99%	0	\$0.00	NA	0	\$
	Unavailable	2	\$319,264.53	13.01%	0	\$0.00	NA	0	\$
Total		15	\$2,454,455.84	100%	0	\$0.00		0	\$
31419H2D3	CITIMORTGAGE, INC.	11	\$2,076,050.80	77.78%	0	\$0.00	NA	0	\$
	Unavailable	3	\$593,151.05	22.22%	0	\$0.00	NA	0	\$
Total		14	\$2,669,201.85	100%	0	\$0.00		0	\$
31419H2E1	CITIMORTGAGE, INC.	6	\$1,275,774.90	85.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$218,754.60	14.64%	0	\$0.00	NA	0	\$
Total		7	\$1,494,529.50	100%	0	\$0.00		0	\$
31419H2F8	CITIMORTGAGE, INC.	73	\$4,770,217.48	51.9%	0	\$0.00	NA	0	\$
	Unavailable	61	\$4,420,895.29	48.1%	0	\$0.00	NA	0	\$
Total		134	\$9,191,112.77	100%	0	\$0.00		0	\$
31419H2G6	CITIMORTGAGE, INC.	89	\$8,682,531.80	46.65%	0	\$0.00	NA	0	\$
	Unavailable	99	\$9,928,468.29	53.35%	0	\$0.00	NA	0	\$
Total		188	\$18,611,000.09	100%	0	\$0.00		0	\$

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

31419H2H4	CITIMORTGAGE, INC.	69	\$8,167,737.11	46.56%	0	\$0.00	NA	0	\$
	Unavailable	79	\$9,373,025.26	53.44%	0	\$0.00	NA	0	\$
Total		148	\$17,540,762.37	100%	0	\$0.00		0	\$
31419H2J0	CITIMORTGAGE, INC.	125	\$17,466,436.25	48.19%	0	\$0.00	NA	0	\$
	Unavailable	135	\$18,782,186.81	51.81%	0	\$0.00	NA	0	\$
Total		260	\$36,248,623.06	100%	0	\$0.00		0	\$
31419H2K7	CITIMORTGAGE, INC.	20	\$4,893,186.79	61.01%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,127,483.99	38.99%	0	\$0.00	NA	0	\$
Total		32	\$8,020,670.78	100%	0	\$0.00		0	\$
31419H2L5	CITIMORTGAGE, INC.	4	\$1,019,200.71	67.37%	0	\$0.00	NA	0	\$
	Unavailable	2	\$493,683.11	32.63%	0	\$0.00	NA	0	\$
Total		6	\$1,512,883.82	100%	0	\$0.00		0	\$
31419H2M3	CITIMORTGAGE, INC.	5	\$1,051,451.91	100%	0	\$0.00	NA	0	\$
Total		5	\$1,051,451.91	100%	0	\$0.00		0	\$
31419H2N1	CITIMORTGAGE, INC.	154	\$9,853,446.81	76.17%	0	\$0.00	NA	0	\$
	Unavailable	47	\$3,082,326.28	23.83%	0	\$0.00	NA	0	\$
Total		201	\$12,935,773.09	100%	0	\$0.00		0	\$
31419H2P6	CITIMORTGAGE, INC.	119	\$11,468,969.91	77.44%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,341,159.87	22.56%	0	\$0.00	NA	0	\$
Total		153	\$14,810,129.78	100%	0	\$0.00		0	\$
31419H2Q4	CITIMORTGAGE, INC.	53	\$6,258,014.31	64.84%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,393,261.61	35.16%	0	\$0.00	NA	0	\$
Total		82	\$9,651,275.92	100%	0	\$0.00		0	\$
31419H2R2	CITIMORTGAGE, INC.	98	\$13,372,483.12	69.36%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,906,442.09	30.64%	0	\$0.00	NA	0	\$
Total		141	\$19,278,925.21	100%	0	\$0.00		0	\$
31419H2S0	CITIMORTGAGE, INC.	10	\$2,538,904.51	93%	0	\$0.00	NA	0	\$
	Unavailable	1	\$191,235.63	7%	0	\$0.00	NA	0	\$
Total		11	\$2,730,140.14	100%	0	\$0.00		0	\$
31419H2T8	CITIMORTGAGE, INC.	9	\$2,013,879.22	90.34%	0	\$0.00	NA	0	\$
	Unavailable	1	\$215,269.14	9.66%	0	\$0.00	NA	0	\$
Total		10	\$2,229,148.36	100%	0	\$0.00		0	\$
31419H2U5	CITIMORTGAGE, INC.	19	\$3,576,042.21	4.35%	0	\$0.00	NA	0	\$
	Unavailable	314	\$78,683,214.86	95.65%	0	\$0.00	NA	0	\$

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

Total			333	\$82,259,257.07	100%	0	\$0.00		0	\$
31419H2V3	CITIMORTGAGE, INC.	78	\$21,898,602.10	10.94%	0	\$0.00	NA	0	\$	
	Unavailable	625	\$178,244,700.51	89.06%	0	\$0.00	NA	0	\$	
Total		703	\$200,143,302.61	100%	0	\$0.00		0	\$	
31419H2W1	CITIMORTGAGE, INC.	196	\$47,089,921.42	68.54%	0	\$0.00	NA	0	\$	
	Unavailable	86	\$21,619,348.03	31.46%	0	\$0.00	NA	0	\$	
Total		282	\$68,709,269.45	100%	0	\$0.00		0	\$	
31419H2X9	CITIMORTGAGE, INC.	28	\$4,018,731.82	93.89%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$261,750.13	6.11%	0	\$0.00	NA	0	\$	
Total		30	\$4,280,481.95	100%	0	\$0.00		0	\$	
31419H2Y7	CITIMORTGAGE, INC.	273	\$68,167,787.03	36.84%	0	\$0.00	NA	0	\$	
	Unavailable	416	\$116,852,198.77	63.16%	0	\$0.00	NA	0	\$	
Total		689	\$185,019,985.80	100%	0	\$0.00		0	\$	
31419H2Z4	CITIMORTGAGE, INC.	5	\$706,603.00	3.6%	0	\$0.00	NA	0	\$	
	Unavailable	76	\$18,924,245.71	96.4%	0	\$0.00	NA	0	\$	
Total		81	\$19,630,848.71	100%	0	\$0.00		0	\$	
31419H3A8	CITIMORTGAGE, INC.	74	\$20,740,097.65	28.99%	0	\$0.00	NA	0	\$	
	Unavailable	183	\$50,805,636.02	71.01%	0	\$0.00	NA	0	\$	
Total		257	\$71,545,733.67	100%	0	\$0.00		0	\$	
31419H3B6	CITIMORTGAGE, INC.	16	\$3,787,716.13	59.09%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$2,621,937.34	40.91%	0	\$0.00	NA	0	\$	
Total		29	\$6,409,653.47	100%	0	\$0.00		0	\$	
31419H3C4	CITIMORTGAGE, INC.	11	\$2,181,523.75	8.59%	0	\$0.00	NA	0	\$	
	Unavailable	87	\$23,207,408.52	91.41%	0	\$0.00	NA	0	\$	
Total		98	\$25,388,932.27	100%	0	\$0.00		0	\$	
31419H3D2	CITIMORTGAGE, INC.	58	\$13,677,160.51	21.25%	0	\$0.00	NA	0	\$	
	Unavailable	180	\$50,687,523.10	78.75%	0	\$0.00	NA	0	\$	
Total		238	\$64,364,683.61	100%	0	\$0.00		0	\$	
31419H3E0	CITIMORTGAGE, INC.	19	\$4,443,657.62	51.85%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$4,126,323.40	48.15%	0	\$0.00	NA	0	\$	
Total		35	\$8,569,981.02	100%	0	\$0.00		0	\$	
31419H3F7	CITIMORTGAGE, INC.	11	\$1,207,646.00	59.06%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$837,059.48	40.94%	0	\$0.00	NA	0	\$	
Total		17	\$2,044,705.48	100%	0	\$0.00		0	\$	

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

31419H3G5	CITIMORTGAGE, INC.	7	\$3,811,954.00	100%	0	\$0.00	NA	0	\$
Total		7	\$3,811,954.00	100%	0	\$0.00		0	\$
31419H3H3	CITIMORTGAGE, INC.	4	\$1,109,500.00	11.6%	0	\$0.00	NA	0	\$
	Unavailable	33	\$8,452,360.22	88.4%	0	\$0.00	NA	0	\$
Total		37	\$9,561,860.22	100%	0	\$0.00		0	\$
31419H3J9	CITIMORTGAGE, INC.	30	\$7,565,325.97	26.21%	0	\$0.00	NA	0	\$
	Unavailable	75	\$21,297,937.69	73.79%	0	\$0.00	NA	0	\$
Total		105	\$28,863,263.66	100%	0	\$0.00		0	\$
31419H3K6	CITIMORTGAGE, INC.	12	\$2,153,520.55	56.17%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,680,410.53	43.83%	0	\$0.00	NA	0	\$
Total		22	\$3,833,931.08	100%	0	\$0.00		0	\$
31419H3L4	CITIMORTGAGE, INC.	2	\$242,000.00	1.06%	0	\$0.00	NA	0	\$
	Unavailable	89	\$22,682,774.97	98.94%	0	\$0.00	NA	0	\$
Total		91	\$22,924,774.97	100%	0	\$0.00		0	\$
31419H3M2	CITIMORTGAGE, INC.	28	\$6,907,372.13	12.53%	0	\$0.00	NA	0	\$
	Unavailable	169	\$48,197,827.38	87.47%	0	\$0.00	NA	0	\$
Total		197	\$55,105,199.51	100%	0	\$0.00		0	\$
31419H3N0	CITIMORTGAGE, INC.	11	\$2,863,621.20	57.72%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,097,900.00	42.28%	0	\$0.00	NA	0	\$
Total		19	\$4,961,521.20	100%	0	\$0.00		0	\$
31419H3P5	CITIMORTGAGE, INC.	12	\$2,393,645.00	7.24%	0	\$0.00	NA	0	\$
	Unavailable	121	\$30,652,986.84	92.76%	0	\$0.00	NA	0	\$
Total		133	\$33,046,631.84	100%	0	\$0.00		0	\$
31419H3Q3	CITIMORTGAGE, INC.	93	\$22,526,995.13	30.48%	0	\$0.00	NA	0	\$
	Unavailable	177	\$51,392,535.41	69.52%	0	\$0.00	NA	0	\$
Total		270	\$73,919,530.54	100%	0	\$0.00		0	\$
31419H3R1	CITIMORTGAGE, INC.	12	\$3,047,033.00	61.12%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,938,301.71	38.88%	0	\$0.00	NA	0	\$
Total		20	\$4,985,334.71	100%	0	\$0.00		0	\$
31419HCE0	BANK OF AMERICA, N.A.	62	\$15,552,993.05	85.55%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,627,558.40	14.45%	0	\$0.00	NA	0	\$
Total		69	\$18,180,551.45	100%	0	\$0.00		0	\$

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

31419HCF7	BANK OF AMERICA, N.A.	146	\$19,308,996.49	29.47%	0	\$0.00	NA	0	\$
	Unavailable	342	\$46,203,452.35	70.53%	0	\$0.00	NA	0	\$
Total		488	\$65,512,448.84	100%	0	\$0.00		0	\$
31419HCG5	BANK OF AMERICA, N.A.	59	\$16,402,036.22	46.67%	0	\$0.00	NA	0	\$
	Unavailable	71	\$18,742,909.88	53.33%	0	\$0.00	NA	0	\$
Total		130	\$35,144,946.10	100%	0	\$0.00		0	\$
31419HCH3	BANK OF AMERICA, N.A.	322	\$93,116,595.28	46.49%	0	\$0.00	NA	0	\$
	Unavailable	444	\$107,180,585.62	53.51%	1	\$179,696.17	NA	0	\$
Total		766	\$200,297,180.90	100%	1	\$179,696.17		0	\$
31419HCJ9	BANK OF AMERICA, N.A.	75	\$4,541,839.94	91.75%	0	\$0.00	NA	0	\$
	Unavailable	8	\$408,347.00	8.25%	0	\$0.00	NA	0	\$
Total		83	\$4,950,186.94	100%	0	\$0.00		0	\$
31419HCK6	BANK OF AMERICA, N.A.	21	\$2,431,016.13	95.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$121,373.15	4.76%	0	\$0.00	NA	0	\$
Total		22	\$2,552,389.28	100%	0	\$0.00		0	\$
31419HCL4	BANK OF AMERICA, N.A.	81	\$4,273,291.03	98.9%	0	\$0.00	NA	0	\$
	Unavailable	1	\$47,509.44	1.1%	0	\$0.00	NA	0	\$
Total		82	\$4,320,800.47	100%	0	\$0.00		0	\$
31419HCM2	BANK OF AMERICA, N.A.	400	\$107,095,598.83	79.05%	0	\$0.00	NA	0	\$
	Unavailable	90	\$28,375,738.33	20.95%	0	\$0.00	NA	0	\$
Total		490	\$135,471,337.16	100%	0	\$0.00		0	\$
31419HCN0	BANK OF AMERICA, N.A.	84	\$25,803,021.56	73%	0	\$0.00	NA	0	\$
	Unavailable	29	\$9,543,839.74	27%	0	\$0.00	NA	0	\$
Total		113	\$35,346,861.30	100%	0	\$0.00		0	\$
31419HCP5	BANK OF AMERICA, N.A.	181	\$24,874,555.84	98.9%	1	\$136,419.69	NA	0	\$
	Unavailable	2	\$277,510.63	1.1%	0	\$0.00	NA	0	\$
Total		183	\$25,152,066.47	100%	1	\$136,419.69		0	\$
31419HCQ3	BANK OF AMERICA,	130	\$8,922,646.77	44.03%	0	\$0.00	NA	0	\$

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

		N.A.							
		Unavailable	172	\$11,342,346.53	55.97%	0	\$0.00	NA	0
Total			302	\$20,264,993.30	100%	0	\$0.00		0
31419HCR1		BANK OF AMERICA, N.A.	150	\$35,336,273.52	100%	0	\$0.00	NA	0
Total			150	\$35,336,273.52	100%	0	\$0.00		0
31419HCS9		BANK OF AMERICA, N.A.	90	\$28,754,593.73	57.22%	0	\$0.00	NA	0
		Unavailable	67	\$21,498,322.10	42.78%	0	\$0.00	NA	0
Total			157	\$50,252,915.83	100%	0	\$0.00		0
31419HCT7		BANK OF AMERICA, N.A.	19	\$2,065,135.86	72.01%	0	\$0.00	NA	0
		Unavailable	9	\$802,889.24	27.99%	0	\$0.00	NA	0
Total			28	\$2,868,025.10	100%	0	\$0.00		0
31419HCU4		BANK OF AMERICA, N.A.	24	\$5,256,612.03	100%	0	\$0.00	NA	0
Total			24	\$5,256,612.03	100%	0	\$0.00		0
31419HCV2		BANK OF AMERICA, N.A.	86	\$25,710,779.92	100%	0	\$0.00	NA	0
Total			86	\$25,710,779.92	100%	0	\$0.00		0
31419HCW0		BANK OF AMERICA, N.A.	238	\$57,103,078.29	94.58%	0	\$0.00	NA	0
		Unavailable	14	\$3,272,948.68	5.42%	0	\$0.00	NA	0
Total			252	\$60,376,026.97	100%	0	\$0.00		0
31419HCX8		BANK OF AMERICA, N.A.	16	\$3,828,213.24	100%	0	\$0.00	NA	0
Total			16	\$3,828,213.24	100%	0	\$0.00		0
31419HCY6		BANK OF AMERICA, N.A.	35	\$8,281,529.82	8.3%	0	\$0.00	NA	0
		Unavailable	341	\$91,465,747.70	91.7%	1	\$358,029.20	NA	0
Total			376	\$99,747,277.52	100%	1	\$358,029.20		0
31419HCZ3		BANK OF AMERICA, N.A.	20	\$5,642,508.73	100%	0	\$0.00	NA	0
Total			20	\$5,642,508.73	100%	0	\$0.00		0
31419HE57		LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,085,000.00	45.82%	0	\$0.00	NA	0

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

		Unavailable	4	\$1,283,150.00	54.18%	0	\$0.00	NA	0	\$
Total			7	\$2,368,150.00	100%	0	\$0.00		0	\$
31419HE65		LAND /HOME FINANCIAL SERVICES, INC.	19	\$5,901,100.00	72.5%	0	\$0.00	NA	0	\$
		Unavailable	6	\$2,238,000.00	27.5%	0	\$0.00	NA	0	\$
Total			25	\$8,139,100.00	100%	0	\$0.00		0	\$
31419HL83		QUICKEN LOANS INC.	83	\$20,649,974.34	99.53%	0	\$0.00	NA	0	\$
		Unavailable	1	\$96,500.00	0.47%	0	\$0.00	NA	0	\$
Total			84	\$20,746,474.34	100%	0	\$0.00		0	\$
31419HL91		QUICKEN LOANS INC.	91	\$20,104,935.00	97.03%	0	\$0.00	NA	0	\$
		Unavailable	2	\$616,200.00	2.97%	0	\$0.00	NA	0	\$
Total			93	\$20,721,135.00	100%	0	\$0.00		0	\$
31419HMA7		QUICKEN LOANS INC.	115	\$30,167,858.46	100%	0	\$0.00	NA	0	\$
Total			115	\$30,167,858.46	100%	0	\$0.00		0	\$
31419HMB5		QUICKEN LOANS INC.	82	\$20,166,475.00	96.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$829,000.00	3.95%	0	\$0.00	NA	0	\$
Total			84	\$20,995,475.00	100%	0	\$0.00		0	\$
31419HMZ2		Unavailable	100	\$25,910,821.65	100%	0	\$0.00	NA	0	\$
Total			100	\$25,910,821.65	100%	0	\$0.00		0	\$
31419HXL1		Unavailable	131	\$37,143,688.41	100%	0	\$0.00	NA	0	\$
Total			131	\$37,143,688.41	100%	0	\$0.00		0	\$
31419HXM9		Unavailable	14	\$2,991,808.69	100%	0	\$0.00	NA	0	\$
Total			14	\$2,991,808.69	100%	0	\$0.00		0	\$
31419HZ47		CITIMORTGAGE, INC.	28	\$1,624,480.50	68.35%	0	\$0.00	NA	0	\$
		Unavailable	12	\$752,226.03	31.65%	0	\$0.00	NA	0	\$
Total			40	\$2,376,706.53	100%	0	\$0.00		0	\$
31419HZ54		CITIMORTGAGE, INC.	27	\$2,634,596.37	90.24%	0	\$0.00	NA	0	\$
		Unavailable	3	\$285,059.04	9.76%	0	\$0.00	NA	0	\$
Total			30	\$2,919,655.41	100%	0	\$0.00		0	\$
31419HZ62		CITIMORTGAGE, INC.	25	\$6,129,975.49	100%	0	\$0.00	NA	0	\$

Total			25	\$6,129,975.49	100%	0	\$0.00		0	\$
31419HZ70		CITIMORTGAGE, INC.	16	\$1,894,865.94	72.28%	0	\$0.00	NA	0	\$
		Unavailable	6	\$726,813.67	27.72%	0	\$0.00	NA	0	\$
Total			22	\$2,621,679.61	100%	0	\$0.00		0	\$
31419HZ88		CITIMORTGAGE, INC.	19	\$5,147,916.29	100%	0	\$0.00	NA	0	\$
Total			19	\$5,147,916.29	100%	0	\$0.00		0	\$
31419HZ96		CITIMORTGAGE, INC.	23	\$5,922,591.05	92.25%	0	\$0.00	NA	0	\$
		Unavailable	2	\$497,759.64	7.75%	0	\$0.00	NA	0	\$
Total			25	\$6,420,350.69	100%	0	\$0.00		0	\$
31419J2A5		SUNTRUST MORTGAGE INC.	11	\$2,718,942.13	55.4%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,189,161.45	44.6%	0	\$0.00	NA	0	\$
Total			18	\$4,908,103.58	100%	0	\$0.00		0	\$
31419J2B3		SUNTRUST MORTGAGE INC.	42	\$11,741,882.18	86.68%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,804,190.56	13.32%	0	\$0.00	NA	0	\$
Total			49	\$13,546,072.74	100%	0	\$0.00		0	\$
31419J2C1		SUNTRUST MORTGAGE INC.	27	\$7,003,962.71	94.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$399,600.00	5.4%	0	\$0.00	NA	0	\$
Total			28	\$7,403,562.71	100%	0	\$0.00		0	\$
31419J2D9		SUNTRUST MORTGAGE INC.	135	\$27,298,574.67	36.4%	0	\$0.00	NA	0	\$
		Unavailable	211	\$47,705,129.68	63.6%	0	\$0.00	NA	0	\$
Total			346	\$75,003,704.35	100%	0	\$0.00		0	\$
31419J2E7		SUNTRUST MORTGAGE INC.	14	\$850,764.19	69.24%	0	\$0.00	NA	0	\$
		Unavailable	6	\$377,882.20	30.76%	0	\$0.00	NA	0	\$
Total			20	\$1,228,646.39	100%	0	\$0.00		0	\$
31419J2F4		SUNTRUST MORTGAGE INC.	19	\$1,105,034.02	79.25%	0	\$0.00	NA	0	\$
		Unavailable	6	\$289,399.57	20.75%	0	\$0.00	NA	0	\$
Total			25	\$1,394,433.59	100%	0	\$0.00		0	\$
31419J2G2		SUNTRUST MORTGAGE INC.	10	\$963,832.22	82.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$200,601.59	17.23%	0	\$0.00	NA	0	\$

Total			12	\$1,164,433.81	100%	0	\$0.00		0	\$
31419J2H0		SUNTRUST MORTGAGE INC.	8	\$1,060,313.29	73.37%	0	\$0.00	NA	0	\$
		Unavailable	3	\$384,817.88	26.63%	0	\$0.00	NA	0	\$
Total			11	\$1,445,131.17	100%	0	\$0.00		0	\$
31419J2J6		SUNTRUST MORTGAGE INC.	6	\$975,967.04	75.42%	0	\$0.00	NA	0	\$
		Unavailable	2	\$318,089.03	24.58%	0	\$0.00	NA	0	\$
Total			8	\$1,294,056.07	100%	0	\$0.00		0	\$
31419J2K3		SUNTRUST MORTGAGE INC.	7	\$1,975,295.08	100%	0	\$0.00	NA	0	\$
Total			7	\$1,975,295.08	100%	0	\$0.00		0	\$
31419J2L1		SUNTRUST MORTGAGE INC.	6	\$1,696,835.65	100%	0	\$0.00	NA	0	\$
Total			6	\$1,696,835.65	100%	0	\$0.00		0	\$
31419J2M9		SUNTRUST MORTGAGE INC.	12	\$729,347.25	53.09%	0	\$0.00	NA	0	\$
		Unavailable	8	\$644,477.38	46.91%	0	\$0.00	NA	0	\$
Total			20	\$1,373,824.63	100%	0	\$0.00		0	\$
31419J2N7		SUNTRUST MORTGAGE INC.	18	\$1,762,063.99	74.77%	0	\$0.00	NA	0	\$
		Unavailable	6	\$594,539.67	25.23%	0	\$0.00	NA	0	\$
Total			24	\$2,356,603.66	100%	0	\$0.00		0	\$
31419J2P2		SUNTRUST MORTGAGE INC.	8	\$967,500.00	40.66%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,411,780.55	59.34%	0	\$0.00	NA	0	\$
Total			20	\$2,379,280.55	100%	0	\$0.00		0	\$
31419J2Q0		SUNTRUST MORTGAGE INC.	27	\$3,738,239.05	41.98%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,166,639.51	58.02%	0	\$0.00	NA	0	\$
Total			65	\$8,904,878.56	100%	0	\$0.00		0	\$
31419J2R8		SUNTRUST MORTGAGE INC.	39	\$6,301,733.72	53.27%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,527,097.18	46.73%	0	\$0.00	NA	0	\$
Total			73	\$11,828,830.90	100%	0	\$0.00		0	\$
31419J2S6		SUNTRUST	42	\$2,776,734.16	68.57%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	20	\$1,272,850.79	31.43%	0	\$0.00	NA	0	\$
Total			62	\$4,049,584.95	100%	0	\$0.00		0	\$
31419J2T4		SUNTRUST MORTGAGE INC.	36	\$3,500,132.11	69.92%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,505,780.30	30.08%	0	\$0.00	NA	0	\$
Total			51	\$5,005,912.41	100%	0	\$0.00		0	\$
31419J2U1		SUNTRUST MORTGAGE INC.	25	\$2,914,049.71	70.82%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,200,891.26	29.18%	0	\$0.00	NA	0	\$
Total			35	\$4,114,940.97	100%	0	\$0.00		0	\$
31419J2V9		SUNTRUST MORTGAGE INC.	44	\$5,949,688.54	80.96%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,398,981.31	19.04%	0	\$0.00	NA	0	\$
Total			54	\$7,348,669.85	100%	0	\$0.00		0	\$
31419J2W7		SUNTRUST MORTGAGE INC.	5	\$1,263,135.46	56.68%	0	\$0.00	NA	0	\$
		Unavailable	4	\$965,424.81	43.32%	0	\$0.00	NA	0	\$
Total			9	\$2,228,560.27	100%	0	\$0.00		0	\$
31419J2X5		SUNTRUST MORTGAGE INC.	6	\$1,397,810.81	100%	0	\$0.00	NA	0	\$
Total			6	\$1,397,810.81	100%	0	\$0.00		0	\$
31419J2Y3		SUNTRUST MORTGAGE INC.	11	\$2,627,580.41	100%	0	\$0.00	NA	0	\$
Total			11	\$2,627,580.41	100%	0	\$0.00		0	\$
31419J2Z0		SUNTRUST MORTGAGE INC.	7	\$812,950.00	53.06%	0	\$0.00	NA	0	\$
		Unavailable	6	\$719,257.40	46.94%	0	\$0.00	NA	0	\$
Total			13	\$1,532,207.40	100%	0	\$0.00		0	\$
31419J3A4		SUNTRUST MORTGAGE INC.	11	\$1,541,050.00	52.98%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,367,756.05	47.02%	1	\$146,807.35	NA	0	\$
Total			21	\$2,908,806.05	100%	1	\$146,807.35		0	\$
31419JA24		HSBC MORTGAGE CORPORATION (USA)	52	\$14,998,943.24	100%	0	\$0.00	NA	0	\$
Total			52	\$14,998,943.24	100%	0	\$0.00		0	\$

31419JA32		HSBC MORTGAGE CORPORATION (USA)	57	\$15,000,517.49	100%	0	\$0.00	NA	0	\$
Total			57	\$15,000,517.49	100%	0	\$0.00		0	\$
31419JA40		HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,360.22	100%	0	\$0.00	NA	0	\$
Total			37	\$10,000,360.22	100%	0	\$0.00		0	\$
31419JA57		HSBC MORTGAGE CORPORATION (USA)	29	\$17,325,175.52	100%	0	\$0.00	NA	0	\$
Total			29	\$17,325,175.52	100%	0	\$0.00		0	\$
31419JA65		HSBC MORTGAGE CORPORATION (USA)	34	\$4,341,185.59	100%	0	\$0.00	NA	0	\$
Total			34	\$4,341,185.59	100%	0	\$0.00		0	\$
31419JA73		HSBC MORTGAGE CORPORATION (USA)	23	\$3,042,236.37	100%	0	\$0.00	NA	0	\$
Total			23	\$3,042,236.37	100%	0	\$0.00		0	\$
31419JA81		HSBC MORTGAGE CORPORATION (USA)	37	\$2,335,549.63	100%	0	\$0.00	NA	0	\$
Total			37	\$2,335,549.63	100%	0	\$0.00		0	\$
31419JA99		HSBC MORTGAGE CORPORATION (USA)	18	\$1,784,766.12	100%	0	\$0.00	NA	0	\$
Total			18	\$1,784,766.12	100%	0	\$0.00		0	\$
31419JAX6		HSBC MORTGAGE CORPORATION (USA)	16	\$6,000,190.62	100%	0	\$0.00	NA	0	\$
Total			16	\$6,000,190.62	100%	0	\$0.00		0	\$
31419JAY4		HSBC MORTGAGE CORPORATION (USA)	45	\$15,000,575.51	100%	0	\$0.00	NA	0	\$
Total			45	\$15,000,575.51	100%	0	\$0.00		0	\$
31419JAZ1		HSBC MORTGAGE CORPORATION (USA)	41	\$15,000,183.15	100%	0	\$0.00	NA	0	\$
Total			41	\$15,000,183.15	100%	0	\$0.00		0	\$
31419JB23		HSBC MORTGAGE CORPORATION (USA)	44	\$7,999,329.16	100%	0	\$0.00	NA	0	\$
Total			44	\$7,999,329.16	100%	0	\$0.00		0	\$
31419JB31		HSBC MORTGAGE CORPORATION (USA)	6	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total			6	\$2,000,000.00	100%	0	\$0.00		0	\$

31419JB49	HSBC MORTGAGE CORPORATION (USA)	4	\$2,032,692.73	100%	0	\$0.00	NA	0	\$
Total		4	\$2,032,692.73	100%	0	\$0.00		0	\$
31419JB64	HSBC MORTGAGE CORPORATION (USA)	9	\$1,258,635.86	100%	0	\$0.00	NA	0	\$
Total		9	\$1,258,635.86	100%	0	\$0.00		0	\$
31419JB72	HSBC MORTGAGE CORPORATION (USA)	54	\$9,749,143.94	100%	0	\$0.00	NA	0	\$
Total		54	\$9,749,143.94	100%	0	\$0.00		0	\$
31419JB80	HSBC MORTGAGE CORPORATION (USA)	19	\$2,714,887.60	100%	0	\$0.00	NA	0	\$
Total		19	\$2,714,887.60	100%	0	\$0.00		0	\$
31419JBA5	HSBC MORTGAGE CORPORATION (USA)	21	\$7,000,352.60	100%	0	\$0.00	NA	0	\$
Total		21	\$7,000,352.60	100%	0	\$0.00		0	\$
31419JBB3	HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,471.25	100%	0	\$0.00	NA	0	\$
Total		18	\$4,999,471.25	100%	0	\$0.00		0	\$
31419JBC1	HSBC MORTGAGE CORPORATION (USA)	39	\$10,000,101.06	100%	0	\$0.00	NA	0	\$
Total		39	\$10,000,101.06	100%	0	\$0.00		0	\$
31419JBD9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,999,666.77	100%	0	\$0.00	NA	0	\$
Total		34	\$5,999,666.77	100%	0	\$0.00		0	\$
31419JBE7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,468,744.02	100%	0	\$0.00	NA	0	\$
Total		15	\$2,468,744.02	100%	0	\$0.00		0	\$
31419JBF4	HSBC MORTGAGE CORPORATION (USA)	39	\$3,787,351.19	100%	0	\$0.00	NA	0	\$
Total		39	\$3,787,351.19	100%	0	\$0.00		0	\$
31419JBG2	HSBC MORTGAGE CORPORATION (USA)	46	\$2,678,190.13	100%	0	\$0.00	NA	0	\$
Total		46	\$2,678,190.13	100%	0	\$0.00		0	\$
31419JBH0	HSBC MORTGAGE CORPORATION (USA)	63	\$8,300,019.19	100%	0	\$0.00	NA	0	\$

Total			63	\$8,300,019.19	100%	0	\$0.00		0	\$
31419JBM9		HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,375.65	100%	0	\$0.00	NA	0	\$
Total			14	\$4,000,375.65	100%	0	\$0.00		0	\$
31419JBN7		HSBC MORTGAGE CORPORATION (USA)	36	\$9,000,246.56	100%	0	\$0.00	NA	0	\$
Total			36	\$9,000,246.56	100%	0	\$0.00		0	\$
31419JBP2		HSBC MORTGAGE CORPORATION (USA)	59	\$14,999,184.40	100%	0	\$0.00	NA	0	\$
Total			59	\$14,999,184.40	100%	0	\$0.00		0	\$
31419JBQ0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,279,766.23	100%	0	\$0.00	NA	0	\$
Total			12	\$2,279,766.23	100%	0	\$0.00		0	\$
31419JBR8		HSBC MORTGAGE CORPORATION (USA)	14	\$3,500,092.15	100%	0	\$0.00	NA	0	\$
Total			14	\$3,500,092.15	100%	0	\$0.00		0	\$
31419JBS6		HSBC MORTGAGE CORPORATION (USA)	32	\$7,499,607.22	100%	0	\$0.00	NA	0	\$
Total			32	\$7,499,607.22	100%	0	\$0.00		0	\$
31419JBT4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,500,225.90	100%	0	\$0.00	NA	0	\$
Total			20	\$3,500,225.90	100%	0	\$0.00		0	\$
31419JBU1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,993,686.84	100%	0	\$0.00	NA	0	\$
Total			7	\$1,993,686.84	100%	0	\$0.00		0	\$
31419JBV9		HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,650.00	100%	0	\$0.00	NA	0	\$
Total			20	\$6,000,650.00	100%	0	\$0.00		0	\$
31419JBW7		HSBC MORTGAGE CORPORATION (USA)	71	\$17,001,386.08	100%	0	\$0.00	NA	0	\$
Total			71	\$17,001,386.08	100%	0	\$0.00		0	\$
31419JBX5		HSBC MORTGAGE CORPORATION (USA)	11	\$2,536,219.57	100%	0	\$0.00	NA	0	\$
Total			11	\$2,536,219.57	100%	0	\$0.00		0	\$
31419JBY3			44	\$10,342,296.12	100%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)							
Total			44	\$10,342,296.12	100%	0	\$0.00	0	\$
31419JBZ0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,036,091.58	100%	0	\$0.00	NA	\$
Total			10	\$2,036,091.58	100%	0	\$0.00	0	\$
31419JC89		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,535,087.00	100%	0	\$0.00	NA	\$
Total			5	\$1,535,087.00	100%	0	\$0.00	0	\$
31419JC97		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	6	\$1,655,326.81	100%	0	\$0.00	NA	\$
Total			6	\$1,655,326.81	100%	0	\$0.00	0	\$
31419JE20		RBS CITIZENS, NA	12	\$1,170,866.83	100%	0	\$0.00	NA	\$
Total			12	\$1,170,866.83	100%	0	\$0.00	0	\$
31419JE38		RBS CITIZENS, NA	33	\$1,896,614.29	100%	0	\$0.00	NA	\$
Total			33	\$1,896,614.29	100%	0	\$0.00	0	\$
31419JE46		RBS CITIZENS, NA	16	\$1,923,415.28	100%	0	\$0.00	NA	\$
Total			16	\$1,923,415.28	100%	0	\$0.00	0	\$
31419JE53		RBS CITIZENS, NA	33	\$8,177,523.88	100%	0	\$0.00	NA	\$
Total			33	\$8,177,523.88	100%	0	\$0.00	0	\$
31419JE61		RBS CITIZENS, NA	100	\$7,032,439.76	100%	0	\$0.00	NA	\$
Total			100	\$7,032,439.76	100%	0	\$0.00	0	\$
31419JE79		RBS CITIZENS, NA	163	\$15,997,009.60	100%	0	\$0.00	NA	\$
Total			163	\$15,997,009.60	100%	0	\$0.00	0	\$
31419JE87		RBS CITIZENS, NA	209	\$27,189,674.46	100%	0	\$0.00	NA	\$
Total			209	\$27,189,674.46	100%	0	\$0.00	0	\$
31419JEA2		RBS CITIZENS, NA	490	\$140,160,183.79	100%	0	\$0.00	NA	\$
Total			490	\$140,160,183.79	100%	0	\$0.00	0	\$
31419JEB0		RBS CITIZENS, NA	61	\$4,229,684.72	100%	0	\$0.00	NA	\$
Total			61	\$4,229,684.72	100%	0	\$0.00	0	\$
31419JEC8		RBS CITIZENS, NA	84	\$8,322,785.46	100%	0	\$0.00	NA	\$

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

Total			84	\$8,322,785.46	100%	0	\$0.00		0	\$
31419JED6		RBS CITIZENS, NA	182	\$23,797,436.51	100%	0	\$0.00	NA	0	\$
Total			182	\$23,797,436.51	100%	0	\$0.00		0	\$
31419JEE4		RBS CITIZENS, NA	108	\$17,643,500.97	100%	0	\$0.00	NA	0	\$
Total			108	\$17,643,500.97	100%	0	\$0.00		0	\$
31419JEF1		RBS CITIZENS, NA	23	\$1,520,749.68	100%	0	\$0.00	NA	0	\$
Total			23	\$1,520,749.68	100%	0	\$0.00		0	\$
31419JEZ7		RBS CITIZENS, NA	15	\$3,152,606.47	100%	0	\$0.00	NA	0	\$
Total			15	\$3,152,606.47	100%	0	\$0.00		0	\$
31419JFD5		Unavailable	14	\$948,910.44	100%	0	\$0.00	NA	0	\$
Total			14	\$948,910.44	100%	0	\$0.00		0	\$
31419JG28		Unavailable	10	\$2,197,641.53	100%	0	\$0.00	NA	0	\$
Total			10	\$2,197,641.53	100%	0	\$0.00		0	\$
31419JG36		PMC BANCORP	1	\$344,524.69	8.85%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,546,612.01	91.15%	0	\$0.00	NA	0	\$
Total			14	\$3,891,136.70	100%	0	\$0.00		0	\$
31419JG44		Unavailable	21	\$4,936,622.79	100%	0	\$0.00	NA	0	\$
Total			21	\$4,936,622.79	100%	0	\$0.00		0	\$
31419JG51		Unavailable	23	\$6,964,250.87	100%	0	\$0.00	NA	0	\$
Total			23	\$6,964,250.87	100%	0	\$0.00		0	\$
31419JG69		Unavailable	27	\$5,954,515.00	100%	0	\$0.00	NA	0	\$
Total			27	\$5,954,515.00	100%	0	\$0.00		0	\$
31419JG77		PMC BANCORP	1	\$358,000.00	6.38%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,254,000.00	93.62%	0	\$0.00	NA	0	\$
Total			22	\$5,612,000.00	100%	0	\$0.00		0	\$
31419JG85		Unavailable	18	\$4,973,444.00	100%	0	\$0.00	NA	0	\$
Total			18	\$4,973,444.00	100%	0	\$0.00		0	\$
31419JG93		Unavailable	17	\$4,970,820.00	100%	0	\$0.00	NA	0	\$
Total			17	\$4,970,820.00	100%	0	\$0.00		0	\$
31419JGN2		Unavailable	26	\$6,835,574.63	100%	0	\$0.00	NA	0	\$
Total			26	\$6,835,574.63	100%	0	\$0.00		0	\$

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

31419JGQ5	Unavailable	21	\$5,943,614.11	100%	0	\$0.00	NA	0	\$
Total		21	\$5,943,614.11	100%	0	\$0.00		0	\$
31419JGR3	Unavailable	16	\$4,930,462.20	100%	0	\$0.00	NA	0	\$
Total		16	\$4,930,462.20	100%	0	\$0.00		0	\$
31419JGS1	Unavailable	21	\$5,641,406.93	100%	0	\$0.00	NA	0	\$
Total		21	\$5,641,406.93	100%	0	\$0.00		0	\$
31419JGT9	Unavailable	15	\$4,256,765.92	100%	0	\$0.00	NA	0	\$
Total		15	\$4,256,765.92	100%	0	\$0.00		0	\$
31419JGU6	Unavailable	27	\$6,403,753.76	100%	0	\$0.00	NA	0	\$
Total		27	\$6,403,753.76	100%	0	\$0.00		0	\$
31419JGV4	Unavailable	14	\$3,348,022.27	100%	0	\$0.00	NA	0	\$
Total		14	\$3,348,022.27	100%	0	\$0.00		0	\$
31419JGW2	Unavailable	19	\$4,467,331.40	100%	0	\$0.00	NA	0	\$
Total		19	\$4,467,331.40	100%	0	\$0.00		0	\$
31419JGX0	Unavailable	19	\$4,982,185.21	100%	0	\$0.00	NA	0	\$
Total		19	\$4,982,185.21	100%	0	\$0.00		0	\$
31419JGY8	Unavailable	26	\$6,357,230.02	100%	0	\$0.00	NA	0	\$
Total		26	\$6,357,230.02	100%	0	\$0.00		0	\$
31419JGZ5	Unavailable	14	\$4,215,499.58	100%	0	\$0.00	NA	0	\$
Total		14	\$4,215,499.58	100%	0	\$0.00		0	\$
31419JHA9	Unavailable	24	\$5,717,855.00	100%	0	\$0.00	NA	0	\$
Total		24	\$5,717,855.00	100%	0	\$0.00		0	\$
31419JHB7	Unavailable	26	\$6,972,850.00	100%	0	\$0.00	NA	0	\$
Total		26	\$6,972,850.00	100%	0	\$0.00		0	\$
31419JHC5	PMC BANCORP	1	\$326,250.00	8.66%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,443,200.00	91.34%	0	\$0.00	NA	0	\$
Total		15	\$3,769,450.00	100%	0	\$0.00		0	\$
31419JHD3	Unavailable	23	\$5,784,400.00	100%	0	\$0.00	NA	0	\$
Total		23	\$5,784,400.00	100%	0	\$0.00		0	\$
31419JHE1	Unavailable	20	\$5,956,750.00	100%	0	\$0.00	NA	0	\$

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

Total			20	\$5,956,750.00	100%	0	\$0.00		0	\$
31419JHF8	Unavailable		24	\$6,869,625.00	100%	0	\$0.00	NA	0	\$
Total			24	\$6,869,625.00	100%	0	\$0.00		0	\$
31419JHG6	Unavailable		31	\$7,957,101.00	100%	0	\$0.00	NA	0	\$
Total			31	\$7,957,101.00	100%	0	\$0.00		0	\$
31419JHH4	Unavailable		27	\$7,969,360.00	100%	0	\$0.00	NA	0	\$
Total			27	\$7,969,360.00	100%	0	\$0.00		0	\$
31419JHJ0	Unavailable		20	\$4,935,700.00	100%	0	\$0.00	NA	0	\$
Total			20	\$4,935,700.00	100%	0	\$0.00		0	\$
31419JHK7	Unavailable		17	\$5,398,550.00	100%	0	\$0.00	NA	0	\$
Total			17	\$5,398,550.00	100%	0	\$0.00		0	\$
31419JHL5	Unavailable		19	\$5,869,400.00	100%	0	\$0.00	NA	0	\$
Total			19	\$5,869,400.00	100%	0	\$0.00		0	\$
31419JHM3	Unavailable		24	\$5,943,475.00	100%	0	\$0.00	NA	0	\$
Total			24	\$5,943,475.00	100%	0	\$0.00		0	\$
31419JHN1	Unavailable		24	\$5,964,000.00	100%	0	\$0.00	NA	0	\$
Total			24	\$5,964,000.00	100%	0	\$0.00		0	\$
31419JJQ2	Unavailable		9	\$2,975,062.51	100%	0	\$0.00	NA	0	\$
Total			9	\$2,975,062.51	100%	0	\$0.00		0	\$
31419JJR0	Unavailable		9	\$1,105,879.32	100%	0	\$0.00	NA	0	\$
Total			9	\$1,105,879.32	100%	0	\$0.00		0	\$
31419JJS8	REUNION MORTGAGE, INC.		1	\$173,000.00	11.59%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,319,468.69	88.41%	0	\$0.00	NA	0	\$
Total			9	\$1,492,468.69	100%	0	\$0.00		0	\$
31419JJT6	Unavailable		7	\$1,873,500.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,873,500.00	100%	0	\$0.00		0	\$
31419JJU3	Unavailable		9	\$3,313,500.00	100%	0	\$0.00	NA	0	\$
Total			9	\$3,313,500.00	100%	0	\$0.00		0	\$
31419JNE4	Unavailable		12	\$2,861,691.82	100%	0	\$0.00	NA	0	\$
Total			12	\$2,861,691.82	100%	0	\$0.00		0	\$

31419JNF1	GMAC MORTGAGE, LLC	1	\$248,000.00	6.75%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,424,676.56	93.25%	0	\$0.00	NA	0	\$
Total		15	\$3,672,676.56	100%	0	\$0.00		0	\$
31419JNM6	GMAC MORTGAGE, LLC	6	\$1,503,947.01	100%	0	\$0.00	NA	0	\$
Total		6	\$1,503,947.01	100%	0	\$0.00		0	\$
31419JPZ5	Unavailable	11	\$2,843,386.05	100%	0	\$0.00	NA	0	\$
Total		11	\$2,843,386.05	100%	0	\$0.00		0	\$
31419JRD2	STERLING SAVINGS BANK	64	\$17,974,060.88	100%	0	\$0.00	NA	0	\$
Total		64	\$17,974,060.88	100%	0	\$0.00		0	\$
31419JRE0	STERLING SAVINGS BANK	13	\$1,855,239.99	100%	0	\$0.00	NA	0	\$
Total		13	\$1,855,239.99	100%	0	\$0.00		0	\$
31419JRM2	WELLS FARGO BANK, N.A.	143	\$50,424,285.77	100%	0	\$0.00	NA	0	\$
Total		143	\$50,424,285.77	100%	0	\$0.00		0	\$
31419JRQ3	WELLS FARGO BANK, N.A.	62	\$22,430,332.72	90.1%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,465,255.88	9.9%	0	\$0.00	NA	0	\$
Total		70	\$24,895,588.60	100%	0	\$0.00		0	\$
31419JUE6	WELLS FARGO BANK, N.A.	251	\$75,695,026.71	100%	0	\$0.00	NA	0	\$
Total		251	\$75,695,026.71	100%	0	\$0.00		0	\$
31419JUF3	WELLS FARGO BANK, N.A.	89	\$23,992,023.44	95.61%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,100,365.89	4.39%	0	\$0.00	NA	0	\$
Total		93	\$25,092,389.33	100%	0	\$0.00		0	\$
31419JUG1	WELLS FARGO BANK, N.A.	35	\$21,771,519.82	21.72%	0	\$0.00	NA	0	\$
	Unavailable	138	\$78,487,160.62	78.28%	0	\$0.00	NA	0	\$
Total		173	\$100,258,680.44	100%	0	\$0.00		0	\$
31419JUH9	WELLS FARGO BANK, N.A.	75	\$42,111,012.88	42.02%	0	\$0.00	NA	0	\$

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

		Unavailable	102	\$58,096,680.60	57.98%	0	\$0.00	NA	0	\$
Total			177	\$100,207,693.48	100%	0	\$0.00		0	\$
31419JUJ5		WELLS FARGO BANK, N.A.	132	\$78,220,081.70	77.86%	0	\$0.00	NA	0	\$
		Unavailable	39	\$22,239,334.91	22.14%	0	\$0.00	NA	0	\$
Total			171	\$100,459,416.61	100%	0	\$0.00		0	\$
31419JUK2		Unavailable	178	\$100,892,216.17	100%	0	\$0.00	NA	0	\$
Total			178	\$100,892,216.17	100%	0	\$0.00		0	\$
31419JUL0		Unavailable	177	\$100,897,151.44	100%	0	\$0.00	NA	0	\$
Total			177	\$100,897,151.44	100%	0	\$0.00		0	\$
31419JW20		THE HUNTINGTON NATIONAL BANK	22	\$2,756,183.00	100%	0	\$0.00	NA	0	\$
Total			22	\$2,756,183.00	100%	0	\$0.00		0	\$
31419JW38		THE HUNTINGTON NATIONAL BANK	15	\$1,033,370.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,033,370.00	100%	0	\$0.00		0	\$
31419JW46		THE HUNTINGTON NATIONAL BANK	11	\$1,486,643.12	77.56%	0	\$0.00	NA	0	\$
		Unavailable	3	\$430,028.91	22.44%	0	\$0.00	NA	0	\$
Total			14	\$1,916,672.03	100%	0	\$0.00		0	\$
31419JW53		THE HUNTINGTON NATIONAL BANK	89	\$25,488,302.26	92.44%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,083,812.29	7.56%	0	\$0.00	NA	0	\$
Total			96	\$27,572,114.55	100%	0	\$0.00		0	\$
31419JW61		THE HUNTINGTON NATIONAL BANK	87	\$14,788,154.33	97.87%	0	\$0.00	NA	0	\$
		Unavailable	2	\$322,499.60	2.13%	0	\$0.00	NA	0	\$
Total			89	\$15,110,653.93	100%	0	\$0.00		0	\$
31419JW79		THE HUNTINGTON NATIONAL BANK	43	\$8,308,833.55	93.56%	0	\$0.00	NA	0	\$
		Unavailable	3	\$572,220.32	6.44%	0	\$0.00	NA	0	\$
Total			46	\$8,881,053.87	100%	0	\$0.00		0	\$
31419JW87		THE HUNTINGTON NATIONAL BANK	62	\$8,198,466.50	96.83%	0	\$0.00	NA	0	\$
		Unavailable	2	\$268,528.29	3.17%	0	\$0.00	NA	0	\$
Total			64	\$8,466,994.79	100%	0	\$0.00		0	\$

31419JW95	THE HUNTINGTON NATIONAL BANK	46	\$4,509,952.42	95.86%	0	\$0.00	NA	0	\$
	Unavailable	2	\$195,000.00	4.14%	0	\$0.00	NA	0	\$
Total		48	\$4,704,952.42	100%	0	\$0.00		0	\$
31419JWE4	THE HUNTINGTON NATIONAL BANK	6	\$1,043,057.90	38.44%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,670,331.43	61.56%	0	\$0.00	NA	0	\$
Total		12	\$2,713,389.33	100%	0	\$0.00		0	\$
31419JWF1	THE HUNTINGTON NATIONAL BANK	83	\$5,681,024.15	93.64%	0	\$0.00	NA	0	\$
	Unavailable	5	\$385,779.74	6.36%	0	\$0.00	NA	0	\$
Total		88	\$6,066,803.89	100%	0	\$0.00		0	\$
31419JWG9	THE HUNTINGTON NATIONAL BANK	59	\$5,729,001.38	83.69%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,116,168.06	16.31%	0	\$0.00	NA	0	\$
Total		70	\$6,845,169.44	100%	0	\$0.00		0	\$
31419JWH7	THE HUNTINGTON NATIONAL BANK	117	\$15,039,041.80	89.17%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,827,411.44	10.83%	0	\$0.00	NA	0	\$
Total		131	\$16,866,453.24	100%	0	\$0.00		0	\$
31419JWJ3	THE HUNTINGTON NATIONAL BANK	92	\$21,059,168.84	90.29%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,264,837.60	9.71%	0	\$0.00	NA	0	\$
Total		101	\$23,324,006.44	100%	0	\$0.00		0	\$
31419JWK0	THE HUNTINGTON NATIONAL BANK	64	\$4,032,405.08	100%	0	\$0.00	NA	0	\$
Total		64	\$4,032,405.08	100%	0	\$0.00		0	\$
31419JWL8	THE HUNTINGTON NATIONAL BANK	33	\$3,198,371.59	89.24%	0	\$0.00	NA	0	\$
	Unavailable	4	\$385,730.23	10.76%	0	\$0.00	NA	0	\$
Total		37	\$3,584,101.82	100%	0	\$0.00		0	\$
31419JWM6	THE HUNTINGTON NATIONAL BANK	35	\$4,505,868.67	97.43%	0	\$0.00	NA	0	\$
	Unavailable	1	\$118,853.68	2.57%	0	\$0.00	NA	0	\$
Total		36	\$4,624,722.35	100%	0	\$0.00		0	\$
31419JWN4	THE HUNTINGTON	65	\$14,661,601.45	92.47%	0	\$0.00	NA	0	\$

		NATIONAL BANK							
		Unavailable	5	\$1,194,540.66	7.53%	0	\$0.00	NA	0
Total			70	\$15,856,142.11	100%	0	\$0.00		0
31419JWP9		THE HUNTINGTON NATIONAL BANK	9	\$1,653,194.54	100%	0	\$0.00	NA	0
Total			9	\$1,653,194.54	100%	0	\$0.00		0
31419JWQ7		THE HUNTINGTON NATIONAL BANK	30	\$5,253,831.08	89.06%	0	\$0.00	NA	0
		Unavailable	4	\$645,470.21	10.94%	0	\$0.00	NA	0
Total			34	\$5,899,301.29	100%	0	\$0.00		0
31419JWR5		THE HUNTINGTON NATIONAL BANK	11	\$2,480,639.62	100%	1	\$185,398.45	NA	1
Total			11	\$2,480,639.62	100%	1	\$185,398.45		1
31419JWS3		THE HUNTINGTON NATIONAL BANK	83	\$20,121,608.03	98.88%	0	\$0.00	NA	0
		Unavailable	1	\$228,800.00	1.12%	0	\$0.00	NA	0
Total			84	\$20,350,408.03	100%	0	\$0.00		0
31419JWT1		THE HUNTINGTON NATIONAL BANK	66	\$16,427,613.84	96.59%	0	\$0.00	NA	0
		Unavailable	2	\$580,199.53	3.41%	0	\$0.00	NA	0
Total			68	\$17,007,813.37	100%	0	\$0.00		0
31419JWU8		THE HUNTINGTON NATIONAL BANK	71	\$17,180,707.66	98.36%	0	\$0.00	NA	0
		Unavailable	1	\$287,344.39	1.64%	0	\$0.00	NA	0
Total			72	\$17,468,052.05	100%	0	\$0.00		0
31419JWV6		THE HUNTINGTON NATIONAL BANK	28	\$7,018,732.98	94.42%	0	\$0.00	NA	0
		Unavailable	1	\$414,836.57	5.58%	0	\$0.00	NA	0
Total			29	\$7,433,569.55	100%	0	\$0.00		0
31419JWW4		THE HUNTINGTON NATIONAL BANK	50	\$6,506,432.74	96.05%	0	\$0.00	NA	0
		Unavailable	2	\$267,400.00	3.95%	0	\$0.00	NA	0
Total			52	\$6,773,832.74	100%	0	\$0.00		0
31419JWX2		THE HUNTINGTON NATIONAL BANK	36	\$3,493,802.75	97.2%	0	\$0.00	NA	0
		Unavailable	1	\$100,510.00	2.8%	0	\$0.00	NA	0
Total			37	\$3,594,312.75	100%	0	\$0.00		0

31419JWY0	THE HUNTINGTON NATIONAL BANK	38	\$2,503,089.20	100%	0	\$0.00	NA	0	\$
Total		38	\$2,503,089.20	100%	0	\$0.00		0	\$
31419JWZ7	THE HUNTINGTON NATIONAL BANK	35	\$7,032,049.08	97.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$207,100.00	2.86%	0	\$0.00	NA	0	\$
Total		36	\$7,239,149.08	100%	0	\$0.00		0	\$
31419JXA1	THE HUNTINGTON NATIONAL BANK	43	\$2,796,301.77	100%	0	\$0.00	NA	0	\$
Total		43	\$2,796,301.77	100%	0	\$0.00		0	\$
31419JXB9	THE HUNTINGTON NATIONAL BANK	28	\$5,988,809.34	100%	0	\$0.00	NA	0	\$
Total		28	\$5,988,809.34	100%	0	\$0.00		0	\$
31419JXC7	THE HUNTINGTON NATIONAL BANK	29	\$3,583,445.08	100%	0	\$0.00	NA	0	\$
Total		29	\$3,583,445.08	100%	0	\$0.00		0	\$
31419JXD5	THE HUNTINGTON NATIONAL BANK	28	\$2,582,419.52	96.11%	0	\$0.00	NA	0	\$
	Unavailable	1	\$104,586.26	3.89%	0	\$0.00	NA	0	\$
Total		29	\$2,687,005.78	100%	0	\$0.00		0	\$
31419JXE3	THE HUNTINGTON NATIONAL BANK	42	\$2,518,982.33	100%	0	\$0.00	NA	0	\$
Total		42	\$2,518,982.33	100%	0	\$0.00		0	\$
31419JXF0	THE HUNTINGTON NATIONAL BANK	6	\$1,011,513.78	100%	0	\$0.00	NA	0	\$
Total		6	\$1,011,513.78	100%	0	\$0.00		0	\$
31419JZ27	SUNTRUST MORTGAGE INC.	113	\$11,038,812.43	57.77%	0	\$0.00	NA	0	\$
	Unavailable	81	\$8,069,523.11	42.23%	0	\$0.00	NA	0	\$
Total		194	\$19,108,335.54	100%	0	\$0.00		0	\$
31419JZ35	SUNTRUST MORTGAGE INC.	80	\$9,445,985.68	49.31%	0	\$0.00	NA	0	\$
	Unavailable	82	\$9,709,858.41	50.69%	0	\$0.00	NA	0	\$
Total		162	\$19,155,844.09	100%	0	\$0.00		0	\$
31419JZ43	SUNTRUST MORTGAGE INC.	176	\$44,734,286.41	60.58%	0	\$0.00	NA	0	\$

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

		Unavailable	112	\$29,107,215.15	39.42%	0	\$0.00	NA	0	\$
Total			288	\$73,841,501.56	100%	0	\$0.00		0	\$
31419JZ50		SUNTRUST MORTGAGE INC.	109	\$31,778,856.02	42.3%	0	\$0.00	NA	0	\$
		Unavailable	147	\$43,347,712.10	57.7%	0	\$0.00	NA	0	\$
Total			256	\$75,126,568.12	100%	0	\$0.00		0	\$
31419JZ68		SUNTRUST MORTGAGE INC.	23	\$2,321,482.43	81.43%	0	\$0.00	NA	0	\$
		Unavailable	5	\$529,358.80	18.57%	0	\$0.00	NA	0	\$
Total			28	\$2,850,841.23	100%	0	\$0.00		0	\$
31419JZ76		SUNTRUST MORTGAGE INC.	160	\$46,827,469.71	58.82%	0	\$0.00	NA	0	\$
		Unavailable	104	\$32,783,967.92	41.18%	0	\$0.00	NA	0	\$
Total			264	\$79,611,437.63	100%	0	\$0.00		0	\$
31419JZ84		SUNTRUST MORTGAGE INC.	38	\$6,159,418.73	71.5%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,455,105.37	28.5%	0	\$0.00	NA	0	\$
Total			53	\$8,614,524.10	100%	0	\$0.00		0	\$
31419JZ92		SUNTRUST MORTGAGE INC.	17	\$4,002,593.98	37.27%	0	\$0.00	NA	0	\$
		Unavailable	22	\$6,737,313.46	62.73%	0	\$0.00	NA	0	\$
Total			39	\$10,739,907.44	100%	0	\$0.00		0	\$
31419JZQ4		Unavailable	6	\$1,602,582.20	100%	0	\$0.00	NA	0	\$
Total			6	\$1,602,582.20	100%	0	\$0.00		0	\$
31419JZR2		SUNTRUST MORTGAGE INC.	8	\$1,108,193.55	92.81%	0	\$0.00	NA	0	\$
		Unavailable	1	\$85,884.15	7.19%	0	\$0.00	NA	0	\$
Total			9	\$1,194,077.70	100%	0	\$0.00		0	\$
31419JZS0		SUNTRUST MORTGAGE INC.	61	\$20,265,932.17	29.82%	0	\$0.00	NA	0	\$
		Unavailable	160	\$47,693,237.26	70.18%	0	\$0.00	NA	0	\$
Total			221	\$67,959,169.43	100%	0	\$0.00		0	\$
31419JZT8		SUNTRUST MORTGAGE INC.	134	\$41,817,710.38	49.72%	0	\$0.00	NA	0	\$
		Unavailable	141	\$42,291,294.64	50.28%	0	\$0.00	NA	0	\$
Total			275	\$84,109,005.02	100%	0	\$0.00		0	\$

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

31419JZU5	SUNTRUST MORTGAGE INC.	104	\$31,106,434.70	38.33%	0	\$0.00	NA	0	\$
	Unavailable	163	\$50,052,567.28	61.67%	0	\$0.00	NA	0	\$
Total		267	\$81,159,001.98	100%	0	\$0.00		0	\$
31419JZV3	SUNTRUST MORTGAGE INC.	183	\$52,204,877.39	73.6%	0	\$0.00	NA	0	\$
	Unavailable	64	\$18,722,299.80	26.4%	0	\$0.00	NA	0	\$
Total		247	\$70,927,177.19	100%	0	\$0.00		0	\$
31419JZX9	SUNTRUST MORTGAGE INC.	93	\$15,162,261.63	48.46%	0	\$0.00	NA	0	\$
	Unavailable	99	\$16,125,746.24	51.54%	0	\$0.00	NA	0	\$
Total		192	\$31,288,007.87	100%	0	\$0.00		0	\$
31419JZY7	SUNTRUST MORTGAGE INC.	122	\$16,890,786.01	56.08%	0	\$0.00	NA	0	\$
	Unavailable	96	\$13,229,569.56	43.92%	0	\$0.00	NA	0	\$
Total		218	\$30,120,355.57	100%	0	\$0.00		0	\$
31419JZZ4	SUNTRUST MORTGAGE INC.	107	\$7,090,786.93	68.95%	0	\$0.00	NA	0	\$
	Unavailable	48	\$3,193,539.33	31.05%	0	\$0.00	NA	0	\$
Total		155	\$10,284,326.26	100%	0	\$0.00		0	\$
31419K2M6	Unavailable	16	\$1,194,250.32	100%	0	\$0.00	NA	0	\$
Total		16	\$1,194,250.32	100%	0	\$0.00		0	\$
31419K2N4	Unavailable	21	\$2,054,875.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,054,875.00	100%	0	\$0.00		0	\$
31419K2P9	Unavailable	10	\$1,190,650.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,190,650.00	100%	0	\$0.00		0	\$
31419K2Q7	Unavailable	14	\$1,889,063.69	100%	0	\$0.00	NA	0	\$
Total		14	\$1,889,063.69	100%	0	\$0.00		0	\$
31419K2R5	Unavailable	8	\$1,779,350.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,779,350.00	100%	0	\$0.00		0	\$
31419K2S3	Unavailable	5	\$1,297,050.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,297,050.00	100%	0	\$0.00		0	\$
31419K2T1	Unavailable	15	\$2,672,925.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,672,925.00	100%	0	\$0.00		0	\$

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

31419K2U8	Unavailable	264	\$57,986,617.98	100%	0	\$0.00	NA	0	\$
Total		264	\$57,986,617.98	100%	0	\$0.00		0	\$
31419K2V6	Unavailable	15	\$1,176,300.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,176,300.00	100%	0	\$0.00		0	\$
31419K2W4	Unavailable	23	\$5,329,750.00	100%	0	\$0.00	NA	0	\$
Total		23	\$5,329,750.00	100%	0	\$0.00		0	\$
31419K2X2	Unavailable	16	\$2,078,375.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,078,375.00	100%	0	\$0.00		0	\$
31419K2Y0	Unavailable	21	\$2,078,150.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,078,150.00	100%	0	\$0.00		0	\$
31419K2Z7	Unavailable	16	\$1,151,900.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,151,900.00	100%	0	\$0.00		0	\$
31419K3A1	Unavailable	49	\$13,598,350.00	100%	0	\$0.00	NA	0	\$
Total		49	\$13,598,350.00	100%	0	\$0.00		0	\$
31419K3B9	Unavailable	343	\$98,268,996.12	100%	0	\$0.00	NA	0	\$
Total		343	\$98,268,996.12	100%	0	\$0.00		0	\$
31419K3C7	Unavailable	35	\$3,136,125.00	100%	0	\$0.00	NA	0	\$
Total		35	\$3,136,125.00	100%	0	\$0.00		0	\$
31419K3D5	Unavailable	48	\$6,380,600.00	100%	0	\$0.00	NA	0	\$
Total		48	\$6,380,600.00	100%	0	\$0.00		0	\$
31419K3E3	Unavailable	5	\$1,667,400.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,667,400.00	100%	0	\$0.00		0	\$
31419K3F0	Unavailable	36	\$10,505,522.67	100%	0	\$0.00	NA	0	\$
Total		36	\$10,505,522.67	100%	0	\$0.00		0	\$
31419K3G8	Unavailable	35	\$2,975,200.00	100%	0	\$0.00	NA	0	\$
Total		35	\$2,975,200.00	100%	0	\$0.00		0	\$
31419K3H6	Unavailable	30	\$3,916,650.00	100%	0	\$0.00	NA	0	\$
Total		30	\$3,916,650.00	100%	0	\$0.00		0	\$
31419K3J2	Unavailable	17	\$2,755,761.11	100%	0	\$0.00	NA	0	\$
Total		17	\$2,755,761.11	100%	0	\$0.00		0	\$

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

31419K3K9	Unavailable	17	\$3,166,750.00	100%	0	\$0.00	NA	0	\$
Total		17	\$3,166,750.00	100%	0	\$0.00		0	\$
31419K3L7	Unavailable	16	\$3,963,450.00	100%	0	\$0.00	NA	0	\$
Total		16	\$3,963,450.00	100%	0	\$0.00		0	\$
31419K3M5	Unavailable	12	\$3,109,400.00	100%	0	\$0.00	NA	0	\$
Total		12	\$3,109,400.00	100%	0	\$0.00		0	\$
31419K3Q6	Unavailable	21	\$5,392,350.00	100%	0	\$0.00	NA	0	\$
Total		21	\$5,392,350.00	100%	0	\$0.00		0	\$
31419K3R4	Unavailable	248	\$71,322,788.91	100%	0	\$0.00	NA	0	\$
Total		248	\$71,322,788.91	100%	0	\$0.00		0	\$
31419K3S2	Unavailable	21	\$1,981,945.48	100%	0	\$0.00	NA	0	\$
Total		21	\$1,981,945.48	100%	0	\$0.00		0	\$
31419K3T0	Unavailable	9	\$1,070,550.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,070,550.00	100%	0	\$0.00		0	\$
31419K3U7	Unavailable	35	\$9,811,244.69	100%	0	\$0.00	NA	0	\$
Total		35	\$9,811,244.69	100%	0	\$0.00		0	\$
31419K3V5	Unavailable	30	\$2,584,960.35	100%	0	\$0.00	NA	0	\$
Total		30	\$2,584,960.35	100%	0	\$0.00		0	\$
31419K3W3	Unavailable	11	\$1,280,625.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,280,625.00	100%	0	\$0.00		0	\$
31419K3X1	Unavailable	16	\$2,249,400.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,249,400.00	100%	0	\$0.00		0	\$
31419K3Y9	Unavailable	9	\$1,493,103.86	100%	0	\$0.00	NA	0	\$
Total		9	\$1,493,103.86	100%	0	\$0.00		0	\$
31419K3Z6	Unavailable	17	\$3,640,900.00	100%	0	\$0.00	NA	0	\$
Total		17	\$3,640,900.00	100%	0	\$0.00		0	\$
31419K4A0	Unavailable	12	\$2,237,225.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,237,225.00	100%	0	\$0.00		0	\$
31419K4B8	Unavailable	5	\$1,133,400.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,133,400.00	100%	0	\$0.00		0	\$

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

31419KAC9		RBS CITIZENS, NA	117	\$18,939,632.21	100%	0	\$0.00	NA	0	\$
Total			117	\$18,939,632.21	100%	0	\$0.00		0	\$
31419KAD7		RBS CITIZENS, NA	306	\$79,692,276.51	100%	0	\$0.00	NA	0	\$
Total			306	\$79,692,276.51	100%	0	\$0.00		0	\$
31419KCD5		RBS CITIZENS, NA	35	\$6,745,595.53	100%	0	\$0.00	NA	0	\$
Total			35	\$6,745,595.53	100%	0	\$0.00		0	\$
31419KV69		GMAC MORTGAGE, LLC	61	\$15,708,595.98	54.63%	0	\$0.00	NA	0	\$
		Unavailable	56	\$13,047,950.76	45.37%	0	\$0.00	NA	0	\$
Total			117	\$28,756,546.74	100%	0	\$0.00		0	\$
31419KV77		GMAC MORTGAGE, LLC	38	\$8,677,606.72	52.13%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,969,583.97	47.87%	0	\$0.00	NA	0	\$
Total			72	\$16,647,190.69	100%	0	\$0.00		0	\$
31419KV85		GMAC MORTGAGE, LLC	8	\$2,086,782.55	43.88%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,668,885.02	56.12%	0	\$0.00	NA	0	\$
Total			19	\$4,755,667.57	100%	0	\$0.00		0	\$
31419KV93		GMAC MORTGAGE, LLC	11	\$3,497,137.03	43.61%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,522,226.18	56.39%	0	\$0.00	NA	0	\$
Total			29	\$8,019,363.21	100%	0	\$0.00		0	\$
31419KW27		GMAC MORTGAGE, LLC	37	\$5,913,541.66	37.28%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,947,515.67	62.72%	0	\$0.00	NA	0	\$
Total			99	\$15,861,057.33	100%	0	\$0.00		0	\$
31419KW35		GMAC MORTGAGE, LLC	84	\$22,816,847.18	28.21%	0	\$0.00	NA	0	\$
		Unavailable	195	\$58,054,284.02	71.79%	0	\$0.00	NA	0	\$
Total			279	\$80,871,131.20	100%	0	\$0.00		0	\$
31419KW43		GMAC MORTGAGE, LLC	9	\$2,780,337.16	12.57%	0	\$0.00	NA	0	\$
		Unavailable	68	\$19,333,324.52	87.43%	0	\$0.00	NA	0	\$
Total			77	\$22,113,661.68	100%	0	\$0.00		0	\$
31419KW50		GMAC MORTGAGE, LLC	3	\$183,072.40	3.3%	0	\$0.00	NA	0	\$

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

		Unavailable	88	\$5,358,423.39	96.7%	0	\$0.00	NA	0	\$
Total			91	\$5,541,495.79	100%	0	\$0.00		0	\$
31419KW68		GMAC MORTGAGE, LLC	2	\$202,197.66	3.78%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,148,475.13	96.22%	0	\$0.00	NA	0	\$
Total			55	\$5,350,672.79	100%	0	\$0.00		0	\$
31419KW76		GMAC MORTGAGE, LLC	4	\$459,745.74	15.56%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,494,689.18	84.44%	0	\$0.00	NA	0	\$
Total			25	\$2,954,434.92	100%	0	\$0.00		0	\$
31419KW84		Unavailable	33	\$4,464,396.11	100%	0	\$0.00	NA	0	\$
Total			33	\$4,464,396.11	100%	0	\$0.00		0	\$
31419KW92		GMAC MORTGAGE, LLC	1	\$192,000.00	2.55%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,324,147.03	97.45%	0	\$0.00	NA	0	\$
Total			31	\$7,516,147.03	100%	0	\$0.00		0	\$
31419KWB7		Unavailable	6	\$1,048,465.41	100%	0	\$0.00	NA	0	\$
Total			6	\$1,048,465.41	100%	0	\$0.00		0	\$
31419KWC5		Unavailable	20	\$1,921,228.39	100%	1	\$223,598.11	NA	0	\$
Total			20	\$1,921,228.39	100%	1	\$223,598.11		0	\$
31419KWE1		GMAC MORTGAGE, LLC	4	\$1,204,337.05	47.18%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,348,522.05	52.82%	0	\$0.00	NA	0	\$
Total			9	\$2,552,859.10	100%	0	\$0.00		0	\$
31419KWF8		GMAC MORTGAGE, LLC	16	\$4,066,372.73	3.81%	0	\$0.00	NA	0	\$
		Unavailable	374	\$102,684,997.09	96.19%	0	\$0.00	NA	0	\$
Total			390	\$106,751,369.82	100%	0	\$0.00		0	\$
31419KWG6		GMAC MORTGAGE, LLC	17	\$1,154,168.03	7.32%	0	\$0.00	NA	0	\$
		Unavailable	209	\$14,613,599.92	92.68%	0	\$0.00	NA	0	\$
Total			226	\$15,767,767.95	100%	0	\$0.00		0	\$
31419KWH4		GMAC MORTGAGE, LLC	39	\$3,859,610.31	11%	0	\$0.00	NA	0	\$
		Unavailable	315	\$31,233,314.41	89%	0	\$0.00	NA	0	\$
Total			354	\$35,092,924.72	100%	0	\$0.00		0	\$

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

31419KWJ0	GMAC MORTGAGE, LLC	28	\$3,269,146.33	11.22%	0	\$0.00	NA	0	\$
	Unavailable	219	\$25,854,791.61	88.78%	0	\$0.00	NA	0	\$
Total		247	\$29,123,937.94	100%	0	\$0.00		0	\$
31419KWK7	GMAC MORTGAGE, LLC	52	\$7,170,875.95	11.88%	0	\$0.00	NA	0	\$
	Unavailable	383	\$53,215,164.36	88.12%	0	\$0.00	NA	0	\$
Total		435	\$60,386,040.31	100%	0	\$0.00		0	\$
31419KWL5	GMAC MORTGAGE, LLC	7	\$1,766,421.98	5.31%	0	\$0.00	NA	0	\$
	Unavailable	123	\$31,509,684.26	94.69%	0	\$0.00	NA	0	\$
Total		130	\$33,276,106.24	100%	0	\$0.00		0	\$
31419KWM3	GMAC MORTGAGE, LLC	5	\$1,262,004.13	14.91%	0	\$0.00	NA	0	\$
	Unavailable	25	\$7,203,744.39	85.09%	0	\$0.00	NA	0	\$
Total		30	\$8,465,748.52	100%	0	\$0.00		0	\$
31419KWN1	GMAC MORTGAGE, LLC	71	\$11,550,698.49	16.28%	0	\$0.00	NA	0	\$
	Unavailable	365	\$59,403,796.93	83.72%	0	\$0.00	NA	0	\$
Total		436	\$70,954,495.42	100%	0	\$0.00		0	\$
31419KWP6	GMAC MORTGAGE, LLC	36	\$10,735,377.95	8.99%	0	\$0.00	NA	0	\$
	Unavailable	356	\$108,674,934.55	91.01%	0	\$0.00	NA	0	\$
Total		392	\$119,410,312.50	100%	0	\$0.00		0	\$
31419KWQ4	GMAC MORTGAGE, LLC	4	\$1,236,699.82	2.23%	0	\$0.00	NA	0	\$
	Unavailable	171	\$54,123,430.60	97.77%	0	\$0.00	NA	0	\$
Total		175	\$55,360,130.42	100%	0	\$0.00		0	\$
31419KWR2	GMAC MORTGAGE, LLC	43	\$11,560,113.48	9.75%	0	\$0.00	NA	0	\$
	Unavailable	332	\$107,014,333.98	90.25%	0	\$0.00	NA	0	\$
Total		375	\$118,574,447.46	100%	0	\$0.00		0	\$
31419KWS0	GMAC MORTGAGE, LLC	33	\$9,754,042.13	8.14%	0	\$0.00	NA	0	\$
	Unavailable	345	\$110,047,385.19	91.86%	0	\$0.00	NA	0	\$
Total		378	\$119,801,427.32	100%	0	\$0.00		0	\$

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

31419KWT8	GMAC MORTGAGE, LLC	27	\$7,924,131.24	6.54%	0	\$0.00	NA	0	\$
	Unavailable	359	\$113,167,953.65	93.46%	0	\$0.00	NA	0	\$
Total		386	\$121,092,084.89	100%	0	\$0.00		0	\$
31419KWU5	GMAC MORTGAGE, LLC	27	\$1,897,910.47	14.28%	0	\$0.00	NA	0	\$
	Unavailable	179	\$11,397,025.68	85.72%	0	\$0.00	NA	0	\$
Total		206	\$13,294,936.15	100%	0	\$0.00		0	\$
31419KVV3	GMAC MORTGAGE, LLC	55	\$5,475,764.87	26.89%	0	\$0.00	NA	0	\$
	Unavailable	152	\$14,884,911.73	73.11%	0	\$0.00	NA	0	\$
Total		207	\$20,360,676.60	100%	0	\$0.00		0	\$
31419KWW1	GMAC MORTGAGE, LLC	27	\$3,210,769.44	25.24%	0	\$0.00	NA	0	\$
	Unavailable	81	\$9,509,944.02	74.76%	0	\$0.00	NA	0	\$
Total		108	\$12,720,713.46	100%	0	\$0.00		0	\$
31419KWX9	GMAC MORTGAGE, LLC	37	\$4,950,686.54	20.33%	0	\$0.00	NA	0	\$
	Unavailable	141	\$19,404,361.80	79.67%	0	\$0.00	NA	0	\$
Total		178	\$24,355,048.34	100%	0	\$0.00		0	\$
31419KQY7	GMAC MORTGAGE, LLC	15	\$3,660,966.04	6.58%	0	\$0.00	NA	0	\$
	Unavailable	201	\$52,014,957.71	93.42%	0	\$0.00	NA	0	\$
Total		216	\$55,675,923.75	100%	0	\$0.00		0	\$
31419KQZ4	GMAC MORTGAGE, LLC	6	\$1,421,180.17	80.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$351,317.49	19.82%	0	\$0.00	NA	0	\$
Total		7	\$1,772,497.66	100%	0	\$0.00		0	\$
31419KX26	GMAC MORTGAGE, LLC	19	\$3,953,594.60	3.43%	0	\$0.00	NA	0	\$
	Unavailable	504	\$111,219,043.61	96.57%	0	\$0.00	NA	0	\$
Total		523	\$115,172,638.21	100%	0	\$0.00		0	\$
31419KX34	GMAC MORTGAGE, LLC	44	\$2,858,688.72	10.92%	0	\$0.00	NA	0	\$
	Unavailable	347	\$23,323,182.81	89.08%	0	\$0.00	NA	0	\$
Total		391	\$26,181,871.53	100%	0	\$0.00		0	\$
31419KX42	GMAC MORTGAGE,	69	\$6,793,972.90	15.97%	0	\$0.00	NA	0	\$

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

	LLC								
	Unavailable	364	\$35,741,169.41	84.03%	0	\$0.00	NA	0	\$
Total		433	\$42,535,142.31	100%	0	\$0.00		0	\$
31419KXB6	Unavailable	7	\$1,132,212.89	100%	0	\$0.00	NA	0	\$
Total		7	\$1,132,212.89	100%	0	\$0.00		0	\$
31419KXC4	Unavailable	205	\$119,779,247.89	100%	0	\$0.00	NA	0	\$
Total		205	\$119,779,247.89	100%	0	\$0.00		0	\$
31419KXD2	GMAC MORTGAGE, LLC	11	\$5,968,440.58	11.93%	0	\$0.00	NA	0	\$
	Unavailable	78	\$44,064,152.83	88.07%	0	\$0.00	NA	0	\$
Total		89	\$50,032,593.41	100%	0	\$0.00		0	\$
31419KXF7	GMAC MORTGAGE, LLC	45	\$11,078,465.18	100%	0	\$0.00	NA	0	\$
Total		45	\$11,078,465.18	100%	0	\$0.00		0	\$
31419KXG5	GMAC MORTGAGE, LLC	13	\$2,695,360.81	9.68%	0	\$0.00	NA	0	\$
	Unavailable	85	\$25,137,768.58	90.32%	1	\$247,073.63	NA	0	\$
Total		98	\$27,833,129.39	100%	1	\$247,073.63		0	\$
31419KXH3	Unavailable	7	\$1,221,102.52	100%	0	\$0.00	NA	0	\$
Total		7	\$1,221,102.52	100%	0	\$0.00		0	\$
31419KXX6	GMAC MORTGAGE, LLC	4	\$1,415,324.70	5.65%	0	\$0.00	NA	0	\$
	Unavailable	93	\$23,634,325.69	94.35%	0	\$0.00	NA	0	\$
Total		97	\$25,049,650.39	100%	0	\$0.00		0	\$
31419KXL4	GMAC MORTGAGE, LLC	5	\$1,274,232.84	5.09%	0	\$0.00	NA	0	\$
	Unavailable	87	\$23,747,866.44	94.91%	0	\$0.00	NA	0	\$
Total		92	\$25,022,099.28	100%	0	\$0.00		0	\$
31419KXM2	GMAC MORTGAGE, LLC	7	\$1,021,364.74	12.6%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,083,737.20	87.4%	0	\$0.00	NA	0	\$
Total		56	\$8,105,101.94	100%	0	\$0.00		0	\$
31419KXN0	GMAC MORTGAGE, LLC	46	\$12,764,419.17	10.68%	0	\$0.00	NA	0	\$
	Unavailable	356	\$106,767,023.75	89.32%	0	\$0.00	NA	0	\$
Total		402	\$119,531,442.92	100%	0	\$0.00		0	\$

31419KXP5	Unavailable	2	\$822,000.00	100%	0	\$0.00	NA	0	\$
Total		2	\$822,000.00	100%	0	\$0.00		0	\$
31419KXQ3	GMAC MORTGAGE, LLC	2	\$436,000.00	1.74%	0	\$0.00	NA	0	\$
	Unavailable	64	\$24,569,280.64	98.26%	0	\$0.00	NA	0	\$
Total		66	\$25,005,280.64	100%	0	\$0.00		0	\$
31419KXR1	Unavailable	58	\$18,070,572.53	100%	0	\$0.00	NA	0	\$
Total		58	\$18,070,572.53	100%	0	\$0.00		0	\$
31419KXS9	GMAC MORTGAGE, LLC	2	\$580,750.00	5.76%	0	\$0.00	NA	0	\$
	Unavailable	31	\$9,498,323.00	94.24%	0	\$0.00	NA	0	\$
Total		33	\$10,079,073.00	100%	0	\$0.00		0	\$
31419KXT7	GMAC MORTGAGE, LLC	22	\$5,842,744.81	5.13%	0	\$0.00	NA	0	\$
	Unavailable	397	\$107,964,334.96	94.87%	0	\$0.00	NA	0	\$
Total		419	\$113,807,079.77	100%	0	\$0.00		0	\$
31419KXU4	Unavailable	32	\$18,269,131.33	100%	0	\$0.00	NA	0	\$
Total		32	\$18,269,131.33	100%	0	\$0.00		0	\$
31419KXV2	GMAC MORTGAGE, LLC	1	\$368,546.89	2.72%	0	\$0.00	NA	0	\$
	Unavailable	44	\$13,178,726.94	97.28%	0	\$0.00	NA	0	\$
Total		45	\$13,547,273.83	100%	0	\$0.00		0	\$
31419KXW0	GMAC MORTGAGE, LLC	11	\$2,389,647.40	4.78%	0	\$0.00	NA	0	\$
	Unavailable	176	\$47,627,727.17	95.22%	0	\$0.00	NA	0	\$
Total		187	\$50,017,374.57	100%	0	\$0.00		0	\$
31419KXX8	GMAC MORTGAGE, LLC	4	\$1,015,558.68	4.06%	0	\$0.00	NA	0	\$
	Unavailable	93	\$24,022,577.43	95.94%	0	\$0.00	NA	0	\$
Total		97	\$25,038,136.11	100%	0	\$0.00		0	\$
31419KXY6	GMAC MORTGAGE, LLC	17	\$4,674,923.20	13.32%	0	\$0.00	NA	0	\$
	Unavailable	115	\$30,412,682.40	86.68%	0	\$0.00	NA	0	\$
Total		132	\$35,087,605.60	100%	0	\$0.00		0	\$
31419KXZ3		31	\$8,803,900.00	14.3%	0	\$0.00	NA	0	\$

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

	GMAC MORTGAGE, LLC								
	Unavailable	174	\$52,758,450.15	85.7%	0	\$0.00	NA	0	\$
Total		205	\$61,562,350.15	100%	0	\$0.00		0	\$
31419KZ24	Unavailable	43	\$4,304,957.00	100%	0	\$0.00	NA	0	\$
Total		43	\$4,304,957.00	100%	0	\$0.00		0	\$
31419KZ32	Unavailable	17	\$2,022,925.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,022,925.00	100%	0	\$0.00		0	\$
31419KZ40	Unavailable	12	\$2,757,175.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,757,175.00	100%	0	\$0.00		0	\$
31419KZ57	Unavailable	16	\$5,066,350.00	100%	0	\$0.00	NA	0	\$
Total		16	\$5,066,350.00	100%	0	\$0.00		0	\$
31419KZA6	Unavailable	251	\$73,588,144.72	100%	0	\$0.00	NA	0	\$
Total		251	\$73,588,144.72	100%	0	\$0.00		0	\$
31419KZB4	Unavailable	43	\$4,069,660.47	100%	0	\$0.00	NA	0	\$
Total		43	\$4,069,660.47	100%	0	\$0.00		0	\$
31419KZC2	Unavailable	69	\$8,884,068.47	100%	0	\$0.00	NA	0	\$
Total		69	\$8,884,068.47	100%	0	\$0.00		0	\$
31419KZD0	Unavailable	31	\$5,036,544.30	100%	0	\$0.00	NA	0	\$
Total		31	\$5,036,544.30	100%	0	\$0.00		0	\$
31419KZE8	Unavailable	5	\$1,560,749.44	100%	0	\$0.00	NA	0	\$
Total		5	\$1,560,749.44	100%	0	\$0.00		0	\$
31419KZF5	Unavailable	30	\$2,795,846.48	100%	0	\$0.00	NA	0	\$
Total		30	\$2,795,846.48	100%	0	\$0.00		0	\$
31419KZG3	Unavailable	11	\$1,401,921.85	100%	0	\$0.00	NA	0	\$
Total		11	\$1,401,921.85	100%	0	\$0.00		0	\$
31419KZH1	Unavailable	9	\$1,646,040.53	100%	0	\$0.00	NA	0	\$
Total		9	\$1,646,040.53	100%	0	\$0.00		0	\$
31419KZJ7	Unavailable	9	\$2,291,747.34	100%	0	\$0.00	NA	0	\$
Total		9	\$2,291,747.34	100%	0	\$0.00		0	\$
31419KZK4	Unavailable	31	\$8,238,325.13	100%	0	\$0.00	NA	0	\$

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

Total			31	\$8,238,325.13	100%	0	\$0.00		0	\$
31419KZL2	Unavailable		380	\$121,914,486.15	100%	1	\$607,154.47	NA	1	\$607,154.47
Total			380	\$121,914,486.15	100%	1	\$607,154.47		1	\$607,154.47
31419KZM0	Unavailable		65	\$5,843,943.30	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,843,943.30	100%	0	\$0.00		0	\$0.00
31419KZN8	Unavailable		69	\$8,812,783.88	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,812,783.88	100%	0	\$0.00		0	\$0.00
31419KZP3	Unavailable		34	\$5,574,964.37	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,574,964.37	100%	0	\$0.00		0	\$0.00
31419KZQ1	Unavailable		37	\$12,451,597.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$12,451,597.00	100%	0	\$0.00		0	\$0.00
31419KZR9	Unavailable		24	\$1,682,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,682,675.00	100%	0	\$0.00		0	\$0.00
31419KZS7	Unavailable		52	\$5,994,401.91	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,994,401.91	100%	0	\$0.00		0	\$0.00
31419KZT5	Unavailable		32	\$6,166,782.33	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,166,782.33	100%	0	\$0.00		0	\$0.00
31419KZU2	Unavailable		6	\$1,609,513.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,609,513.50	100%	0	\$0.00		0	\$0.00
31419KZV0	Unavailable		6	\$1,797,630.63	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,797,630.63	100%	0	\$0.00		0	\$0.00
31419KZW8	Unavailable		18	\$3,439,181.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,439,181.41	100%	0	\$0.00		0	\$0.00
31419KZX6	Unavailable		130	\$28,488,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$28,488,975.00	100%	0	\$0.00		0	\$0.00
31419KZY4	Unavailable		9	\$2,893,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,893,625.00	100%	0	\$0.00		0	\$0.00
31419KZZ1	Unavailable		145	\$46,585,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$46,585,375.00	100%	0	\$0.00		0	\$0.00
31419L4R1	FLAGSTAR CAPITAL		7	\$1,510,255.70	1.78%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION							
		Unavailable	293	\$83,161,423.46	98.22%	0	\$0.00	NA	0
Total			300	\$84,671,679.16	100%	0	\$0.00		0
31419L5Q2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$94,209.27	8.83%	0	\$0.00	NA	0
		Unavailable	14	\$973,145.75	91.17%	0	\$0.00	NA	0
Total			16	\$1,067,355.02	100%	0	\$0.00		0
31419L5R0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$827,626.30	37.23%	0	\$0.00	NA	0
		Unavailable	7	\$1,395,323.88	62.77%	0	\$0.00	NA	0
Total			11	\$2,222,950.18	100%	0	\$0.00		0
31419L5S8		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$725,897.24	42.28%	0	\$0.00	NA	0
		Unavailable	8	\$990,852.18	57.72%	0	\$0.00	NA	0
Total			14	\$1,716,749.42	100%	0	\$0.00		0
31419L5T6		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$502,378.27	24.1%	0	\$0.00	NA	0
		Unavailable	16	\$1,582,260.60	75.9%	0	\$0.00	NA	0
Total			21	\$2,084,638.87	100%	0	\$0.00		0
31419L5U3		Unavailable	15	\$1,454,115.18	100%	0	\$0.00	NA	0
Total			15	\$1,454,115.18	100%	0	\$0.00		0
31419L5V1		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,111,472.49	26.84%	0	\$0.00	NA	0
		Unavailable	11	\$3,030,257.34	73.16%	0	\$0.00	NA	0
Total			16	\$4,141,729.83	100%	0	\$0.00		0
31419L5W9		Unavailable	17	\$4,450,080.28	100%	0	\$0.00	NA	0
Total			17	\$4,450,080.28	100%	0	\$0.00		0
31419L5X7		Unavailable	16	\$2,192,072.11	100%	0	\$0.00	NA	0

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

Total			16	\$2,192,072.11	100%	0	\$0.00		0	\$
31419L5Y5		Unavailable	15	\$1,436,559.76	100%	0	\$0.00	NA	0	\$
Total			15	\$1,436,559.76	100%	0	\$0.00		0	\$
31419L5Z2		Unavailable	11	\$1,061,224.73	100%	0	\$0.00	NA	0	\$
Total			11	\$1,061,224.73	100%	0	\$0.00		0	\$
31419L6A6		Unavailable	19	\$1,280,625.04	100%	0	\$0.00	NA	0	\$
Total			19	\$1,280,625.04	100%	0	\$0.00		0	\$
31419L6B4		Unavailable	25	\$1,789,930.02	100%	0	\$0.00	NA	0	\$
Total			25	\$1,789,930.02	100%	0	\$0.00		0	\$
31419L6C2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$826,157.78	36.16%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,458,474.54	63.84%	0	\$0.00	NA	0	\$
Total			14	\$2,284,632.32	100%	0	\$0.00		0	\$
31419L6D0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$278,174.50	15.05%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,570,334.48	84.95%	0	\$0.00	NA	0	\$
Total			26	\$1,848,508.98	100%	0	\$0.00		0	\$
31419L6E8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$163,793.67	15.66%	0	\$0.00	NA	0	\$
		Unavailable	4	\$882,136.15	84.34%	0	\$0.00	NA	0	\$
Total			5	\$1,045,929.82	100%	0	\$0.00		0	\$
31419L6F5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,788.52	8.6%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,665,319.99	91.4%	0	\$0.00	NA	0	\$
Total			11	\$1,822,108.51	100%	0	\$0.00		0	\$
31419L6G3		Unavailable	25	\$6,251,259.50	100%	0	\$0.00	NA	0	\$
Total			25	\$6,251,259.50	100%	0	\$0.00		0	\$
31419L6H1		Unavailable	27	\$4,406,386.12	100%	0	\$0.00	NA	0	\$
Total			27	\$4,406,386.12	100%	0	\$0.00		0	\$

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

31419L6J7	Unavailable	16	\$2,141,159.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,141,159.00	100%	0	\$0.00		0	\$
31419L6K4	Unavailable	22	\$2,115,173.91	100%	0	\$0.00	NA	0	\$
Total		22	\$2,115,173.91	100%	0	\$0.00		0	\$
31419L6L2	Unavailable	22	\$1,582,614.83	100%	0	\$0.00	NA	0	\$
Total		22	\$1,582,614.83	100%	0	\$0.00		0	\$
31419L6M0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,097.21	11.35%	0	\$0.00	NA	0	\$
	Unavailable	16	\$969,150.70	88.65%	0	\$0.00	NA	0	\$
Total		18	\$1,093,247.91	100%	0	\$0.00		0	\$
31419L6N8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,800.00	7.35%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,309,184.95	92.65%	0	\$0.00	NA	0	\$
Total		15	\$1,412,984.95	100%	0	\$0.00		0	\$
31419L6P3	Unavailable	22	\$1,655,051.70	100%	0	\$0.00	NA	0	\$
Total		22	\$1,655,051.70	100%	0	\$0.00		0	\$
31419L6Q1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,757.54	9.14%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,786,583.10	90.86%	0	\$0.00	NA	0	\$
Total		7	\$1,966,340.64	100%	0	\$0.00		0	\$
31419L6R9	Unavailable	8	\$1,070,436.86	100%	0	\$0.00	NA	0	\$
Total		8	\$1,070,436.86	100%	0	\$0.00		0	\$
31419L6S7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$649,648.48	61.25%	0	\$0.00	NA	0	\$
	Unavailable	3	\$411,041.06	38.75%	0	\$0.00	NA	0	\$
Total		8	\$1,060,689.54	100%	0	\$0.00		0	\$
31419L6T5	FRANKLIN AMERICAN MORTGAGE	2	\$176,699.92	16.23%	0	\$0.00	NA	0	\$

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

	COMPANY								
	Unavailable	12	\$912,238.38	83.77%	0	\$0.00	NA	0	\$
Total		14	\$1,088,938.30	100%	0	\$0.00		0	\$
31419L6U2	Unavailable	19	\$3,825,979.07	100%	0	\$0.00	NA	0	\$
Total		19	\$3,825,979.07	100%	0	\$0.00		0	\$
31419L6V0	Unavailable	32	\$4,251,501.20	100%	0	\$0.00	NA	0	\$
Total		32	\$4,251,501.20	100%	0	\$0.00		0	\$
31419LAV5	HOME BANC N.A.	3	\$527,867.75	100%	0	\$0.00	NA	0	\$
Total		3	\$527,867.75	100%	0	\$0.00		0	\$
31419LG80	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,649.01	7.44%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,114,625.60	92.56%	0	\$0.00	NA	0	\$
Total		13	\$1,204,274.61	100%	0	\$0.00		0	\$
31419LG98	Unavailable	23	\$1,229,224.43	100%	0	\$0.00	NA	0	\$
Total		23	\$1,229,224.43	100%	0	\$0.00		0	\$
31419LGC1	NAVY FEDERAL CREDIT UNION	5	\$2,486,972.00	100%	0	\$0.00	NA	0	\$
Total		5	\$2,486,972.00	100%	0	\$0.00		0	\$
31419LGD9	NAVY FEDERAL CREDIT UNION	16	\$8,998,801.14	100%	0	\$0.00	NA	0	\$
Total		16	\$8,998,801.14	100%	0	\$0.00		0	\$
31419LHA4	Unavailable	103	\$9,491,918.26	100%	0	\$0.00	NA	0	\$
Total		103	\$9,491,918.26	100%	0	\$0.00		0	\$
31419LHB2	Unavailable	69	\$9,057,921.69	100%	0	\$0.00	NA	0	\$
Total		69	\$9,057,921.69	100%	0	\$0.00		0	\$
31419LHC0	Unavailable	72	\$17,934,033.21	100%	0	\$0.00	NA	0	\$
Total		72	\$17,934,033.21	100%	0	\$0.00		0	\$
31419LHD8	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,129,092.98	25.69%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,157,295.93	74.31%	0	\$0.00	NA	0	\$
Total		33	\$8,286,388.91	100%	0	\$0.00		0	\$

31419LHE6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$377,659.63	12.04%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,759,862.99	87.96%	0	\$0.00	NA	0	\$
Total		24	\$3,137,522.62	100%	0	\$0.00		0	\$
31419LHF3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$524,950.30	14.6%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,070,617.31	85.4%	0	\$0.00	NA	0	\$
Total		37	\$3,595,567.61	100%	0	\$0.00		0	\$
31419LHG1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$322,112.51	28.3%	0	\$0.00	NA	0	\$
	Unavailable	5	\$816,016.11	71.7%	0	\$0.00	NA	0	\$
Total		7	\$1,138,128.62	100%	0	\$0.00		0	\$
31419LHH9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$237,034.52	10.69%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,979,393.18	89.31%	0	\$0.00	NA	0	\$
Total		13	\$2,216,427.70	100%	0	\$0.00		0	\$
31419LHJ5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$420,670.21	34.95%	0	\$0.00	NA	0	\$
	Unavailable	7	\$782,798.24	65.05%	0	\$0.00	NA	0	\$
Total		11	\$1,203,468.45	100%	0	\$0.00		0	\$
31419LHK2	Unavailable	7	\$1,253,139.71	100%	0	\$0.00	NA	0	\$
Total		7	\$1,253,139.71	100%	0	\$0.00		0	\$
31419LHL0	Unavailable	37	\$9,111,342.59	100%	0	\$0.00	NA	0	\$
Total		37	\$9,111,342.59	100%	0	\$0.00		0	\$
31419LHM8	Unavailable	10	\$1,366,704.51	100%	0	\$0.00	NA	0	\$
Total		10	\$1,366,704.51	100%	0	\$0.00		0	\$
31419LHN6	Unavailable	16	\$1,511,963.91	100%	0	\$0.00	NA	0	\$
Total		16	\$1,511,963.91	100%	0	\$0.00		0	\$

31419LHP1	Unavailable	63	\$3,919,100.32	100%	0	\$0.00	NA	0	\$
Total		63	\$3,919,100.32	100%	0	\$0.00		0	\$
31419LHQ9	Unavailable	24	\$5,724,163.74	100%	0	\$0.00	NA	0	\$
Total		24	\$5,724,163.74	100%	0	\$0.00		0	\$
31419LHR7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$324,369.31	14.08%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,979,043.31	85.92%	0	\$0.00	NA	0	\$
Total		10	\$2,303,412.62	100%	0	\$0.00		0	\$
31419LHS5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$167,700.53	8.79%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,740,815.71	91.21%	0	\$0.00	NA	0	\$
Total		20	\$1,908,516.24	100%	0	\$0.00		0	\$
31419LJF1	CROWN MORTGAGE COMPANY	8	\$1,048,286.44	100%	0	\$0.00	NA	0	\$
Total		8	\$1,048,286.44	100%	0	\$0.00		0	\$
31419LJG9	CROWN MORTGAGE COMPANY	30	\$4,547,779.10	100%	0	\$0.00	NA	0	\$
Total		30	\$4,547,779.10	100%	0	\$0.00		0	\$
31419LJM6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$4,129,962.00	100%	0	\$0.00	NA	0	\$
Total		26	\$4,129,962.00	100%	0	\$0.00		0	\$
31419LJN4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	50	\$8,164,720.00	100%	0	\$0.00	NA	0	\$
Total		50	\$8,164,720.00	100%	0	\$0.00		0	\$
31419LK28	USAA DIRECT DELIVERY	34	\$5,442,826.81	100%	0	\$0.00	NA	0	\$
Total		34	\$5,442,826.81	100%	0	\$0.00		0	\$
31419LK36	USAA DIRECT DELIVERY	187	\$50,090,547.99	100%	0	\$0.00	NA	0	\$
Total		187	\$50,090,547.99	100%	0	\$0.00		0	\$

31419LK44		USAA DIRECT DELIVERY	16	\$1,133,866.45	100%	0	\$0.00	NA	0	\$
Total			16	\$1,133,866.45	100%	0	\$0.00		0	\$
31419LK51		USAA DIRECT DELIVERY	17	\$1,629,207.63	100%	0	\$0.00	NA	0	\$
Total			17	\$1,629,207.63	100%	0	\$0.00		0	\$
31419LK69		USAA DIRECT DELIVERY	20	\$2,558,521.13	100%	0	\$0.00	NA	0	\$
Total			20	\$2,558,521.13	100%	0	\$0.00		0	\$
31419LK77		USAA DIRECT DELIVERY	9	\$1,440,802.07	100%	0	\$0.00	NA	0	\$
Total			9	\$1,440,802.07	100%	0	\$0.00		0	\$
31419LK85		USAA DIRECT DELIVERY	8	\$1,973,507.30	100%	0	\$0.00	NA	0	\$
Total			8	\$1,973,507.30	100%	0	\$0.00		0	\$
31419LK93		USAA DIRECT DELIVERY	35	\$9,749,089.69	100%	0	\$0.00	NA	0	\$
Total			35	\$9,749,089.69	100%	0	\$0.00		0	\$
31419LKV4		USAA DIRECT DELIVERY	30	\$6,914,310.23	100%	0	\$0.00	NA	0	\$
Total			30	\$6,914,310.23	100%	0	\$0.00		0	\$
31419LKW2		USAA DIRECT DELIVERY	22	\$1,515,363.98	100%	0	\$0.00	NA	0	\$
Total			22	\$1,515,363.98	100%	0	\$0.00		0	\$
31419LKX0		USAA DIRECT DELIVERY	41	\$4,050,337.91	100%	0	\$0.00	NA	0	\$
Total			41	\$4,050,337.91	100%	0	\$0.00		0	\$
31419LKY8		USAA DIRECT DELIVERY	28	\$3,287,326.07	100%	0	\$0.00	NA	0	\$
Total			28	\$3,287,326.07	100%	0	\$0.00		0	\$
31419LKZ5		USAA DIRECT DELIVERY	39	\$5,387,910.25	100%	0	\$0.00	NA	0	\$
Total			39	\$5,387,910.25	100%	0	\$0.00		0	\$
31419LLA9		USAA DIRECT DELIVERY	8	\$1,519,249.88	100%	0	\$0.00	NA	0	\$
Total			8	\$1,519,249.88	100%	0	\$0.00		0	\$

31419LLC5	USAA DIRECT DELIVERY	12	\$2,423,351.12	100%	0	\$0.00	NA	0	\$
Total		12	\$2,423,351.12	100%	0	\$0.00		0	\$
31419LLD3	USAA DIRECT DELIVERY	43	\$3,015,893.19	100%	0	\$0.00	NA	0	\$
Total		43	\$3,015,893.19	100%	0	\$0.00		0	\$
31419LLE1	USAA DIRECT DELIVERY	59	\$5,752,511.24	100%	0	\$0.00	NA	0	\$
Total		59	\$5,752,511.24	100%	0	\$0.00		0	\$
31419LLF8	USAA DIRECT DELIVERY	30	\$3,502,046.79	100%	0	\$0.00	NA	0	\$
Total		30	\$3,502,046.79	100%	0	\$0.00		0	\$
31419LLG6	USAA DIRECT DELIVERY	57	\$7,842,846.77	100%	0	\$0.00	NA	0	\$
Total		57	\$7,842,846.77	100%	0	\$0.00		0	\$
31419LLH4	USAA DIRECT DELIVERY	70	\$11,300,338.85	100%	0	\$0.00	NA	0	\$
Total		70	\$11,300,338.85	100%	0	\$0.00		0	\$
31419LLJ0	USAA DIRECT DELIVERY	155	\$40,260,128.47	100%	0	\$0.00	NA	0	\$
Total		155	\$40,260,128.47	100%	0	\$0.00		0	\$
31419LLK7	USAA DIRECT DELIVERY	20	\$1,319,893.95	100%	0	\$0.00	NA	0	\$
Total		20	\$1,319,893.95	100%	0	\$0.00		0	\$
31419LLL5	USAA DIRECT DELIVERY	17	\$1,711,232.42	100%	0	\$0.00	NA	0	\$
Total		17	\$1,711,232.42	100%	0	\$0.00		0	\$
31419LLM3	USAA DIRECT DELIVERY	16	\$2,050,157.55	100%	0	\$0.00	NA	0	\$
Total		16	\$2,050,157.55	100%	0	\$0.00		0	\$
31419LLN1	USAA DIRECT DELIVERY	13	\$2,071,597.26	100%	0	\$0.00	NA	0	\$
Total		13	\$2,071,597.26	100%	0	\$0.00		0	\$
31419LLP6	USAA DIRECT DELIVERY	25	\$6,214,583.64	100%	0	\$0.00	NA	0	\$

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

Total			25	\$6,214,583.64	100%	0	\$0.00		0	\$
31419LR21		Unavailable	27	\$6,529,592.00	100%	0	\$0.00	NA	0	\$
Total			27	\$6,529,592.00	100%	0	\$0.00		0	\$
31419LR39		Unavailable	18	\$4,458,100.00	100%	0	\$0.00	NA	0	\$
Total			18	\$4,458,100.00	100%	0	\$0.00		0	\$
31419LR47		Unavailable	14	\$3,246,150.00	100%	0	\$0.00	NA	0	\$
Total			14	\$3,246,150.00	100%	0	\$0.00		0	\$
31419LR54		Unavailable	69	\$18,422,200.00	100%	0	\$0.00	NA	0	\$
Total			69	\$18,422,200.00	100%	0	\$0.00		0	\$
31419LR62		Unavailable	8	\$1,646,575.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,646,575.00	100%	0	\$0.00		0	\$
31419LRY1		Unavailable	6	\$2,026,950.00	100%	0	\$0.00	NA	0	\$
Total			6	\$2,026,950.00	100%	0	\$0.00		0	\$
31419LRZ8		Unavailable	31	\$9,097,120.00	100%	0	\$0.00	NA	0	\$
Total			31	\$9,097,120.00	100%	0	\$0.00		0	\$
31419LZ22		CHASE HOME FINANCE, LLC	70	\$17,533,437.86	57.04%	0	\$0.00	NA	0	\$
		Unavailable	46	\$13,205,730.23	42.96%	0	\$0.00	NA	0	\$
Total			116	\$30,739,168.09	100%	0	\$0.00		0	\$
31419LZ30		CHASE HOME FINANCE, LLC	146	\$35,056,028.95	60.36%	0	\$0.00	NA	0	\$
		Unavailable	75	\$23,023,160.87	39.64%	0	\$0.00	NA	0	\$
Total			221	\$58,079,189.82	100%	0	\$0.00		0	\$
31419LZ55		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	58	\$10,434,468.02	64.08%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,849,976.71	35.92%	0	\$0.00	NA	0	\$
Total			82	\$16,284,444.73	100%	0	\$0.00		0	\$
31419LZ63		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	36	\$6,831,158.54	41.24%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,733,351.45	58.76%	0	\$0.00	NA	0	\$
Total			86	\$16,564,509.99	100%	0	\$0.00		0	\$

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

31419LZQ9	CHASE HOME FINANCE, LLC	7	\$1,653,304.21	89.81%	0	\$0.00	NA	0	\$
	Unavailable	1	\$187,526.00	10.19%	0	\$0.00	NA	0	\$
Total		8	\$1,840,830.21	100%	0	\$0.00		0	\$
31419LZR7	CHASE HOME FINANCE, LLC	2	\$441,175.74	40.55%	0	\$0.00	NA	0	\$
	Unavailable	3	\$646,888.50	59.45%	0	\$0.00	NA	0	\$
Total		5	\$1,088,064.24	100%	0	\$0.00		0	\$
31419LZS5	CHASE HOME FINANCE, LLC	2	\$253,649.36	12.05%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,851,060.70	87.95%	0	\$0.00	NA	0	\$
Total		12	\$2,104,710.06	100%	0	\$0.00		0	\$
31419LZT3	Unavailable	10	\$1,642,497.63	100%	0	\$0.00	NA	0	\$
Total		10	\$1,642,497.63	100%	0	\$0.00		0	\$
31419LZU0	CHASE HOME FINANCE, LLC	10	\$3,007,196.00	7.56%	0	\$0.00	NA	0	\$
	Unavailable	129	\$36,767,279.65	92.44%	0	\$0.00	NA	0	\$
Total		139	\$39,774,475.65	100%	0	\$0.00		0	\$
31419LZV8	CHASE HOME FINANCE, LLC	86	\$23,660,126.64	5.79%	0	\$0.00	NA	0	\$
	Unavailable	1,368	\$384,859,091.40	94.21%	0	\$0.00	NA	0	\$
Total		1,454	\$408,519,218.04	100%	0	\$0.00		0	\$
31419LZW6	CHASE HOME FINANCE, LLC	1	\$156,000.00	2.65%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,723,883.37	97.35%	0	\$0.00	NA	0	\$
Total		23	\$5,879,883.37	100%	0	\$0.00		0	\$
31419LZX4	CHASE HOME FINANCE, LLC	275	\$67,209,851.07	16.82%	0	\$0.00	NA	0	\$
	Unavailable	1,142	\$332,453,652.94	83.18%	0	\$0.00	NA	0	\$
Total		1,417	\$399,663,504.01	100%	0	\$0.00		0	\$
31419LZY2	CHASE HOME FINANCE, LLC	936	\$229,573,044.50	54.79%	0	\$0.00	NA	0	\$
	Unavailable	634	\$189,449,484.96	45.21%	0	\$0.00	NA	0	\$
Total		1,570	\$419,022,529.46	100%	0	\$0.00		0	\$
31419LZZ9	CHASE HOME FINANCE, LLC	136	\$37,963,943.59	12.95%	0	\$0.00	NA	0	\$

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

		Unavailable	847	\$255,276,025.65	87.05%	0	\$0.00	NA	0	\$
Total			983	\$293,239,969.24	100%	0	\$0.00		0	\$
31419MAQ4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,115,545.60	100%	0	\$0.00	NA	0	\$
Total			5	\$1,115,545.60	100%	0	\$0.00		0	\$
31419MAU5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	153	\$21,452,844.15	100%	0	\$0.00	NA	0	\$
Total			153	\$21,452,844.15	100%	0	\$0.00		0	\$
31419MBU4		DORAL BANK	19	\$2,519,884.84	100%	0	\$0.00	NA	0	\$
Total			19	\$2,519,884.84	100%	0	\$0.00		0	\$
31419MBV2		DORAL BANK	55	\$8,285,174.00	100%	0	\$0.00	NA	0	\$
Total			55	\$8,285,174.00	100%	0	\$0.00		0	\$
31419MC74		CITIMORTGAGE, INC.	72	\$4,783,330.66	70.97%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,956,144.78	29.03%	0	\$0.00	NA	0	\$
Total			100	\$6,739,475.44	100%	0	\$0.00		0	\$
31419MC82		CITIMORTGAGE, INC.	79	\$7,848,197.46	66.15%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,015,963.73	33.85%	0	\$0.00	NA	0	\$
Total			120	\$11,864,161.19	100%	0	\$0.00		0	\$
31419MC90		CITIMORTGAGE, INC.	14	\$3,636,449.19	93.14%	0	\$0.00	NA	0	\$
		Unavailable	1	\$267,750.00	6.86%	0	\$0.00	NA	0	\$
Total			15	\$3,904,199.19	100%	0	\$0.00		0	\$
31419MCL3		DORAL BANK	26	\$3,705,134.70	100%	0	\$0.00	NA	0	\$
Total			26	\$3,705,134.70	100%	0	\$0.00		0	\$
31419MCM1		DORAL BANK	44	\$3,796,233.12	100%	0	\$0.00	NA	0	\$
Total			44	\$3,796,233.12	100%	0	\$0.00		0	\$
31419MDA6		CITIMORTGAGE, INC.	14	\$3,786,316.50	92.4%	0	\$0.00	NA	0	\$
		Unavailable	1	\$311,589.14	7.6%	0	\$0.00	NA	0	\$
Total			15	\$4,097,905.64	100%	0	\$0.00		0	\$
31419MDB4		CITIMORTGAGE, INC.	168	\$21,747,711.15	48.87%	0	\$0.00	NA	0	\$
		Unavailable	174	\$22,751,654.43	51.13%	0	\$0.00	NA	0	\$
Total			342	\$44,499,365.58	100%	0	\$0.00		0	\$

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

31419MDC2	CITIMORTGAGE, INC.	20	\$6,793,054.38	18.66%	0	\$0.00	NA	0	\$
	Unavailable	99	\$29,609,742.88	81.34%	0	\$0.00	NA	0	\$
Total		119	\$36,402,797.26	100%	0	\$0.00		0	\$
31419MDD0	CITIMORTGAGE, INC.	5	\$1,424,448.73	20.81%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,420,616.30	79.19%	0	\$0.00	NA	0	\$
Total		24	\$6,845,065.03	100%	0	\$0.00		0	\$
31421AN25	GMAC MORTGAGE, LLC	2	\$432,613.22	15.5%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,357,645.84	84.5%	0	\$0.00	NA	0	\$
Total		15	\$2,790,259.06	100%	0	\$0.00		0	\$
31421ANJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	1.94%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$150,865.00	2%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	10	\$1,490,765.01	19.78%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,749,502.25	76.28%	0	\$0.00	NA	0	\$
Total		41	\$7,537,132.26	100%	0	\$0.00		0	\$
31421ANK5	GMAC MORTGAGE, LLC	3	\$552,309.95	26.15%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$308,011.99	14.58%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,251,539.31	59.27%	0	\$0.00	NA	0	\$
Total		10	\$2,111,861.25	100%	0	\$0.00		0	\$
31421ANL3	Unavailable	3	\$630,925.34	100%	0	\$0.00	NA	0	\$
Total		3	\$630,925.34	100%	0	\$0.00		0	\$
31421ANM1	Unavailable	5	\$1,148,365.20	100%	0	\$0.00	NA	0	\$
Total		5	\$1,148,365.20	100%	0	\$0.00		0	\$
31421ANN9	CITIMORTGAGE, INC.	1	\$91,853.89	11.02%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$355,449.67	42.66%	0	\$0.00	NA	0	\$
	Unavailable	2	\$385,974.76	46.32%	0	\$0.00	NA	0	\$
Total		5	\$833,278.32	100%	0	\$0.00		0	\$
31421ANP4	Unavailable	8	\$1,957,699.55	100%	0	\$0.00	NA	0	\$
Total		8	\$1,957,699.55	100%	0	\$0.00		0	\$
31421ANQ2	CITIMORTGAGE, INC.	2	\$231,872.31	15.86%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.	2	\$494,500.00	33.83%	0	\$0.00	NA	0	\$
		Unavailable	4	\$735,440.78	50.31%	0	\$0.00	NA	0	\$
Total			8	\$1,461,813.09	100%	0	\$0.00		0	\$
31421ANR0		CHASE HOME FINANCE, LLC	6	\$1,276,962.66	43.11%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,685,256.29	56.89%	0	\$0.00	NA	0	\$
Total			13	\$2,962,218.95	100%	0	\$0.00		0	\$
31421ANS8		CITIMORTGAGE, INC.	2	\$174,363.28	9.78%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,608,097.59	90.22%	0	\$0.00	NA	0	\$
Total			12	\$1,782,460.87	100%	0	\$0.00		0	\$
31421ANT6		CITIMORTGAGE, INC.	1	\$110,000.00	47.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$120,687.88	52.32%	0	\$0.00	NA	0	\$
Total			2	\$230,687.88	100%	0	\$0.00		0	\$
31421ANU3		WELLS FARGO BANK, N.A.	1	\$155,799.19	15.43%	0	\$0.00	NA	0	\$
		Unavailable	5	\$853,830.58	84.57%	0	\$0.00	NA	0	\$
Total			6	\$1,009,629.77	100%	0	\$0.00		0	\$
31421ANV1		CITIMORTGAGE, INC.	2	\$471,471.36	32.94%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	4	\$959,823.81	67.06%	0	\$0.00	NA	0	\$
Total			6	\$1,431,295.17	100%	0	\$0.00		0	\$
31421ANW9		WELLS FARGO BANK, N.A.	3	\$552,096.78	100%	0	\$0.00	NA	0	\$
Total			3	\$552,096.78	100%	0	\$0.00		0	\$
31421ANX7		CITIMORTGAGE, INC.	1	\$99,879.85	14.63%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$235,198.44	34.44%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	2	\$347,858.06	50.93%	0	\$0.00	NA	0	\$
Total			4	\$682,936.35	100%	0	\$0.00		0	\$
31421ANY5		CITIMORTGAGE, INC.	2	\$146,560.00	12.12%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	4	\$705,399.40	58.32%	0	\$0.00	NA	0	\$
		Unavailable	2	\$357,487.00	29.56%	0	\$0.00	NA	0	\$
Total			8	\$1,209,446.40	100%	0	\$0.00		0	\$
31421ANZ2		CITIMORTGAGE, INC.	1	\$186,220.00	13.7%	0	\$0.00	NA	0	\$

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

		Unavailable	6	\$1,172,643.44	86.3%	0	\$0.00	NA	0	\$
Total			7	\$1,358,863.44	100%	0	\$0.00		0	\$
31377VLA7		CITIBANK, N.A.	1	\$17,290,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$17,290,000.00	100%	0	\$0.00		0	\$
31377VLB5		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$13,469,547.96	100%	0	\$0.00	NA	0	\$
Total			1	\$13,469,547.96	100%	0	\$0.00		0	\$
31377VLC3		RED MORTGAGE CAPITAL, INC.	1	\$9,902,874.34	100%	0	\$0.00	NA	0	\$
Total			1	\$9,902,874.34	100%	0	\$0.00		0	\$
31377VLD1		RED MORTGAGE CAPITAL, INC.	1	\$10,779,237.18	100%	0	\$0.00	NA	0	\$
Total			1	\$10,779,237.18	100%	0	\$0.00		0	\$
31377VS28		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,346,292.73	100%	0	\$0.00	NA	0	\$
Total			1	\$4,346,292.73	100%	0	\$0.00		0	\$
31377VS36		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,637,753.95	100%	0	\$0.00	NA	0	\$
Total			1	\$6,637,753.95	100%	0	\$0.00		0	\$
31377VS44		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,900,000.00	100%	0	\$0.00		0	\$
31377VS69		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,694,767.36	100%	0	\$0.00	NA	0	\$
Total			1	\$4,694,767.36	100%	0	\$0.00		0	\$
31377VS77		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,201,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,201,000.00	100%	0	\$0.00		0	\$
31377VS85		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,260,544.17	100%	0	\$0.00	NA	0	\$

Total			1	\$2,260,544.17	100%	0	\$0.00		0	\$
31377VS93		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,470,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,470,000.00	100%	0	\$0.00		0	\$
31377VSU6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,942,505.11	100%	0	\$0.00	NA	0	\$
Total			1	\$5,942,505.11	100%	0	\$0.00		0	\$
31377VSV4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,437,812.90	100%	0	\$0.00	NA	0	\$
Total			1	\$3,437,812.90	100%	0	\$0.00		0	\$
31377VSW2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,475,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,475,000.00	100%	0	\$0.00		0	\$
31377VSX0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,894,807.76	100%	0	\$0.00	NA	0	\$
Total			1	\$8,894,807.76	100%	0	\$0.00		0	\$
31377VSY8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,668,383.09	100%	0	\$0.00	NA	0	\$
Total			1	\$5,668,383.09	100%	0	\$0.00		0	\$
31377VSZ5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,734,610.98	100%	0	\$0.00	NA	0	\$
Total			1	\$3,734,610.98	100%	0	\$0.00		0	\$
31377VT27		WASHINGTON MUTUAL BANK	1	\$5,159,072.63	100%	0	\$0.00	NA	0	\$
Total			1	\$5,159,072.63	100%	0	\$0.00		0	\$
31377VT35		WASHINGTON MUTUAL BANK	1	\$5,069,865.96	100%	0	\$0.00	NA	0	\$
Total			1	\$5,069,865.96	100%	0	\$0.00		0	\$
31377VT43		WASHINGTON MUTUAL BANK	1	\$8,515,623.69	100%	0	\$0.00	NA	0	\$

Total			1	\$8,515,623.69	100%	0	\$0.00		0	\$
31377VT50		WASHINGTON MUTUAL BANK	1	\$19,996,004.16	100%	0	\$0.00	NA	0	\$
Total			1	\$19,996,004.16	100%	0	\$0.00		0	\$
31377VT68		WASHINGTON MUTUAL BANK	1	\$6,811,150.09	100%	0	\$0.00	NA	0	\$
Total			1	\$6,811,150.09	100%	0	\$0.00		0	\$
31377VT76		WASHINGTON MUTUAL BANK	1	\$8,026,825.07	100%	0	\$0.00	NA	0	\$
Total			1	\$8,026,825.07	100%	0	\$0.00		0	\$
31377VT84		WASHINGTON MUTUAL BANK	1	\$5,792,991.59	100%	0	\$0.00	NA	0	\$
Total			1	\$5,792,991.59	100%	0	\$0.00		0	\$
31377VT92		WASHINGTON MUTUAL BANK	1	\$5,116,875.18	100%	0	\$0.00	NA	0	\$
Total			1	\$5,116,875.18	100%	0	\$0.00		0	\$
31377VTA9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,848,959.20	100%	0	\$0.00	NA	0	\$
Total			1	\$6,848,959.20	100%	0	\$0.00		0	\$
31377VTB7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,224,280.51	100%	0	\$0.00	NA	0	\$
Total			1	\$6,224,280.51	100%	0	\$0.00		0	\$
31377VTC5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,678,469.67	100%	0	\$0.00	NA	0	\$
Total			1	\$4,678,469.67	100%	0	\$0.00		0	\$
31377VTD3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$
31377VTE1		WASHINGTON MUTUAL BANK	1	\$5,204,988.64	100%	0	\$0.00	NA	0	\$
Total			1	\$5,204,988.64	100%	0	\$0.00		0	\$
31377VTF8		WASHINGTON MUTUAL BANK, FA	1	\$6,300,987.90	100%	0	\$0.00	NA	0	\$
Total			1	\$6,300,987.90	100%	0	\$0.00		0	\$

31377VTG6	WASHINGTON MUTUAL BANK	1	\$5,790,151.45	100%	0	\$0.00	NA	0	\$
Total		1	\$5,790,151.45	100%	0	\$0.00		0	\$
31377VTH4	WASHINGTON MUTUAL BANK	1	\$17,361,247.45	100%	0	\$0.00	NA	0	\$
Total		1	\$17,361,247.45	100%	0	\$0.00		0	\$
31377VTJ0	WASHINGTON MUTUAL BANK	1	\$8,495,936.93	100%	0	\$0.00	NA	0	\$
Total		1	\$8,495,936.93	100%	0	\$0.00		0	\$
31377VTK7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,170,437.10	100%	0	\$0.00	NA	0	\$
Total		1	\$1,170,437.10	100%	0	\$0.00		0	\$
31377VTL5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,574,343.40	100%	0	\$0.00	NA	0	\$
Total		1	\$1,574,343.40	100%	0	\$0.00		0	\$
31377VTM3	WASHINGTON MUTUAL BANK	1	\$7,806,963.94	100%	0	\$0.00	NA	0	\$
Total		1	\$7,806,963.94	100%	0	\$0.00		0	\$
31377VTN1	WASHINGTON MUTUAL BANK	1	\$11,521,865.53	100%	0	\$0.00	NA	0	\$
Total		1	\$11,521,865.53	100%	0	\$0.00		0	\$
31377VTP6	WASHINGTON MUTUAL BANK	1	\$4,703,537.26	100%	0	\$0.00	NA	0	\$
Total		1	\$4,703,537.26	100%	0	\$0.00		0	\$
31377VTQ4	WASHINGTON MUTUAL BANK	1	\$8,596,238.87	100%	0	\$0.00	NA	0	\$
Total		1	\$8,596,238.87	100%	0	\$0.00		0	\$
31377VTR2	WASHINGTON MUTUAL BANK	1	\$7,361,891.77	100%	0	\$0.00	NA	0	\$
Total		1	\$7,361,891.77	100%	0	\$0.00		0	\$
31377VTS0	WASHINGTON MUTUAL BANK	1	\$14,859,703.86	100%	0	\$0.00	NA	0	\$
Total		1	\$14,859,703.86	100%	0	\$0.00		0	\$

31377VTT8		WASHINGTON MUTUAL BANK	1	\$8,604,885.20	100%	0	\$0.00	NA	0	\$
Total			1	\$8,604,885.20	100%	0	\$0.00		0	\$
31377VTU5		WASHINGTON MUTUAL BANK	1	\$9,184,428.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,184,428.00	100%	0	\$0.00		0	\$
31377VTV3		WASHINGTON MUTUAL BANK	1	\$7,040,757.05	100%	0	\$0.00	NA	0	\$
Total			1	\$7,040,757.05	100%	0	\$0.00		0	\$
31377VTW1		WASHINGTON MUTUAL BANK	1	\$7,240,681.47	100%	0	\$0.00	NA	0	\$
Total			1	\$7,240,681.47	100%	0	\$0.00		0	\$
31377VTX9		WASHINGTON MUTUAL BANK	1	\$4,825,672.41	100%	0	\$0.00	NA	0	\$
Total			1	\$4,825,672.41	100%	0	\$0.00		0	\$
31377VTY7		WASHINGTON MUTUAL BANK	1	\$5,760,243.74	100%	0	\$0.00	NA	0	\$
Total			1	\$5,760,243.74	100%	0	\$0.00		0	\$
31377VTZ4		WASHINGTON MUTUAL BANK	1	\$4,852,593.80	100%	0	\$0.00	NA	0	\$
Total			1	\$4,852,593.80	100%	0	\$0.00		0	\$
31377VU25		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,058,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,058,000.00	100%	0	\$0.00		0	\$
31377VU33		WASHINGTON MUTUAL BANK	1	\$4,955,131.47	100%	0	\$0.00	NA	0	\$
Total			1	\$4,955,131.47	100%	0	\$0.00		0	\$
31377VU41		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$
31377VU58		WASHINGTON MUTUAL BANK	1	\$6,785,490.99	100%	0	\$0.00	NA	0	\$
Total			1	\$6,785,490.99	100%	0	\$0.00		0	\$
31377VU66			1	\$2,709,000.00	100%	0	\$0.00	NA	0	\$

		PRUDENTIAL MULTIFAMILY MORTGAGE INC.								
Total			1	\$2,709,000.00	100%	0	\$0.00	0	\$	
31377VU74		WASHINGTON MUTUAL BANK	1	\$10,274,288.71	100%	0	\$0.00	NA	0	\$
Total			1	\$10,274,288.71	100%	0	\$0.00	0	\$	
31377VU82		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$	
31377VU90		WASHINGTON MUTUAL BANK	1	\$10,940,790.59	100%	0	\$0.00	NA	0	\$
Total			1	\$10,940,790.59	100%	0	\$0.00	0	\$	
31377VUA7		WASHINGTON MUTUAL BANK	1	\$6,718,143.51	100%	0	\$0.00	NA	0	\$
Total			1	\$6,718,143.51	100%	0	\$0.00	0	\$	
31377VUB5		WASHINGTON MUTUAL BANK	1	\$4,799,130.64	100%	0	\$0.00	NA	0	\$
Total			1	\$4,799,130.64	100%	0	\$0.00	0	\$	
31377VUC3		WASHINGTON MUTUAL BANK	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,600,000.00	100%	0	\$0.00	0	\$	
31377VUD1		WASHINGTON MUTUAL BANK	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,300,000.00	100%	0	\$0.00	0	\$	
31377VUE9		WASHINGTON MUTUAL BANK	1	\$15,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,400,000.00	100%	0	\$0.00	0	\$	
31377VUF6		WASHINGTON MUTUAL BANK	1	\$8,185,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,185,000.00	100%	0	\$0.00	0	\$	
31377VUG4		WASHINGTON MUTUAL BANK	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,250,000.00	100%	0	\$0.00	0	\$	
31377VUH2			1	\$8,175,000.00	100%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK							
Total			1	\$8,175,000.00	100%	0	\$0.00	0	\$
31377VUJ8		WASHINGTON MUTUAL BANK	1	\$7,900,000.00	100%	0	\$0.00	NA	\$
Total			1	\$7,900,000.00	100%	0	\$0.00	0	\$
31377VUK5		WASHINGTON MUTUAL BANK	1	\$9,300,000.00	100%	0	\$0.00	NA	\$
Total			1	\$9,300,000.00	100%	0	\$0.00	0	\$
31377VUL3		WASHINGTON MUTUAL BANK	1	\$8,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$8,000,000.00	100%	0	\$0.00	0	\$
31377VUM1		WASHINGTON MUTUAL BANK	1	\$20,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$20,000,000.00	100%	0	\$0.00	0	\$
31377VUN9		WASHINGTON MUTUAL BANK	1	\$5,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$
31377VUP4		WASHINGTON MUTUAL BANK	1	\$7,150,000.00	100%	0	\$0.00	NA	\$
Total			1	\$7,150,000.00	100%	0	\$0.00	0	\$
31377VUQ2		WASHINGTON MUTUAL BANK	1	\$5,700,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,700,000.00	100%	0	\$0.00	0	\$
31377VUR0		WASHINGTON MUTUAL BANK	1	\$5,550,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,550,000.00	100%	0	\$0.00	0	\$
31377VUS8		WASHINGTON MUTUAL BANK	1	\$10,520,000.00	100%	0	\$0.00	NA	\$
Total			1	\$10,520,000.00	100%	0	\$0.00	0	\$
31377VUT6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,520,000.00	100%	0	\$0.00	NA	\$
Total			1	\$6,520,000.00	100%	0	\$0.00	0	\$
31377VUU3		WASHINGTON MUTUAL BANK	1	\$12,675,000.00	100%	0	\$0.00	NA	\$

Total			1	\$12,675,000.00	100%	0	\$0.00		0	\$
31377VUV1		WASHINGTON MUTUAL BANK	1	\$13,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,600,000.00	100%	0	\$0.00		0	\$
31377VUW9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,257,605.28	100%	0	\$0.00	NA	0	\$
Total			1	\$3,257,605.28	100%	0	\$0.00		0	\$
31377VUX7		WASHINGTON MUTUAL BANK	1	\$6,985,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,985,000.00	100%	0	\$0.00		0	\$
31377VUY5		WASHINGTON MUTUAL BANK	1	\$9,805,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,805,000.00	100%	0	\$0.00		0	\$
31377VUZ2		WASHINGTON MUTUAL BANK	1	\$13,469,629.41	100%	0	\$0.00	NA	0	\$
Total			1	\$13,469,629.41	100%	0	\$0.00		0	\$
31377VV24		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,669,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,669,000.00	100%	0	\$0.00		0	\$
31377VV32		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,402,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,402,000.00	100%	0	\$0.00		0	\$
31377VV40		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,155,042.24	100%	0	\$0.00	NA	0	\$
Total			1	\$6,155,042.24	100%	0	\$0.00		0	\$
31377VV57		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,055,980.69	100%	0	\$0.00	NA	0	\$
Total			1	\$4,055,980.69	100%	0	\$0.00		0	\$
31377VV65		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,654,872.49	100%	0	\$0.00	NA	0	\$
Total			1	\$4,654,872.49	100%	0	\$0.00		0	\$

31377VV73	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,227,124.03	100%	0	\$0.00	NA	0	\$
Total		1	\$4,227,124.03	100%	0	\$0.00		0	\$
31377VV81	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,450,770.28	100%	0	\$0.00	NA	0	\$
Total		1	\$5,450,770.28	100%	0	\$0.00		0	\$
31377VV99	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,385,126.52	100%	0	\$0.00	NA	0	\$
Total		1	\$3,385,126.52	100%	0	\$0.00		0	\$
31377VVB4	WASHINGTON MUTUAL BANK	1	\$14,370,400.87	100%	0	\$0.00	NA	0	\$
Total		1	\$14,370,400.87	100%	0	\$0.00		0	\$
31377VVC2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,017,049.56	100%	0	\$0.00	NA	0	\$
Total		1	\$7,017,049.56	100%	0	\$0.00		0	\$
31377VVD0	WASHINGTON MUTUAL BANK	1	\$9,878,687.18	100%	0	\$0.00	NA	0	\$
Total		1	\$9,878,687.18	100%	0	\$0.00		0	\$
31377VVE8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$
31377VVF5	WASHINGTON MUTUAL BANK	1	\$4,866,810.39	100%	0	\$0.00	NA	0	\$
Total		1	\$4,866,810.39	100%	0	\$0.00		0	\$
31377VVG3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,509,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,509,000.00	100%	0	\$0.00		0	\$
31377VVH1	WASHINGTON MUTUAL BANK	1	\$5,781,063.25	100%	0	\$0.00	NA	0	\$
Total		1	\$5,781,063.25	100%	0	\$0.00		0	\$

31377VVJ7		WASHINGTON MUTUAL BANK	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,300,000.00	100%	0	\$0.00		0	\$
31377VVK4		WASHINGTON MUTUAL BANK	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,200,000.00	100%	0	\$0.00		0	\$
31377VVM0		WASHINGTON MUTUAL BANK	1	\$4,801,129.29	100%	0	\$0.00	NA	0	\$
Total			1	\$4,801,129.29	100%	0	\$0.00		0	\$
31377VVN8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,537,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,537,000.00	100%	0	\$0.00		0	\$
31377VVP3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$
31377VVQ1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,076,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,076,000.00	100%	0	\$0.00		0	\$
31377VVR9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,509,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,509,000.00	100%	0	\$0.00		0	\$
31377VVS7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,100,000.00	100%	0	\$0.00		0	\$
31377VVT5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$
31377VVU2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,912,689.78	100%	0	\$0.00	NA	0	\$
Total			1	\$6,912,689.78	100%	0	\$0.00		0	\$

31377VVV0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,770,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,770,000.00	100%	0	\$0.00		0	\$
31377VW8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$
31377VWX6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,740,497.96	100%	0	\$0.00	NA	0	\$
Total			1	\$3,740,497.96	100%	0	\$0.00		0	\$
31377VWY4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,600,000.00	100%	0	\$0.00		0	\$
31377VVZ1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,900,000.00	100%	0	\$0.00		0	\$
31377VW23		WASHINGTON MUTUAL BANK	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$
31377VW31		WASHINGTON MUTUAL BANK	1	\$5,075,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,075,000.00	100%	0	\$0.00		0	\$
31377VW49		WASHINGTON MUTUAL BANK	1	\$11,440,731.93	100%	0	\$0.00	NA	0	\$
Total			1	\$11,440,731.93	100%	0	\$0.00		0	\$
31377VW56		WASHINGTON MUTUAL BANK	1	\$7,514,991.82	100%	0	\$0.00	NA	0	\$
Total			1	\$7,514,991.82	100%	0	\$0.00		0	\$
31377VW64		WASHINGTON MUTUAL BANK	1	\$6,353,091.38	100%	0	\$0.00	NA	0	\$
Total			1	\$6,353,091.38	100%	0	\$0.00		0	\$
31377VW72		PNC ARCS LLC	1	\$7,740,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,740,000.00	100%	0	\$0.00		0	\$

31377VW80		PNC ARCS LLC	1	\$6,219,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,219,000.00	100%	0	\$0.00		0	\$
31377VW98		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,950,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,950,000.00	100%	0	\$0.00		0	\$
31377VWA5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,465,486.61	100%	0	\$0.00	NA	0	\$
Total			1	\$2,465,486.61	100%	0	\$0.00		0	\$
31377VWB3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,735,345.91	100%	0	\$0.00	NA	0	\$
Total			1	\$5,735,345.91	100%	0	\$0.00		0	\$
31377VWC1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,746,792.52	100%	0	\$0.00	NA	0	\$
Total			1	\$2,746,792.52	100%	0	\$0.00		0	\$
31377VWD9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,752,088.98	100%	0	\$0.00	NA	0	\$
Total			1	\$4,752,088.98	100%	0	\$0.00		0	\$
31377VWE7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,451,655.15	100%	0	\$0.00	NA	0	\$
Total			1	\$4,451,655.15	100%	0	\$0.00		0	\$
31377VWF4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,791,105.78	100%	0	\$0.00	NA	0	\$
Total			1	\$5,791,105.78	100%	0	\$0.00		0	\$
31377VWG2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,735,567.97	100%	0	\$0.00	NA	0	\$
Total			1	\$5,735,567.97	100%	0	\$0.00		0	\$
31377VWH0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,068,057.28	100%	0	\$0.00	NA	0	\$

Total			1	\$5,068,057.28	100%	0	\$0.00		0	\$
31377VWJ6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,038,332.04	100%	0	\$0.00	NA	0	\$
Total			1	\$3,038,332.04	100%	0	\$0.00		0	\$
31377VWK3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,807,961.07	100%	0	\$0.00	NA	0	\$
Total			1	\$3,807,961.07	100%	0	\$0.00		0	\$
31377VWL1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$
31377VWM9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$
31377VWN7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$
31377VWP2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,826,769.55	100%	0	\$0.00	NA	0	\$
Total			1	\$4,826,769.55	100%	0	\$0.00		0	\$
31377VWQ0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,551,018.02	100%	0	\$0.00	NA	0	\$
Total			1	\$1,551,018.02	100%	0	\$0.00		0	\$
31377VWR8		WASHINGTON MUTUAL BANK	1	\$5,588,194.17	100%	0	\$0.00	NA	0	\$
Total			1	\$5,588,194.17	100%	0	\$0.00		0	\$
31377VWS6		WASHINGTON MUTUAL BANK	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$
31377VWT4		WASHINGTON MUTUAL BANK	1	\$10,535,781.43	100%	0	\$0.00	NA	0	\$

Total			1	\$10,535,781.43	100%	0	\$0.00		0	\$
31377VWU1		WASHINGTON MUTUAL BANK	1	\$4,735,178.50	100%	0	\$0.00	NA	0	\$
Total			1	\$4,735,178.50	100%	0	\$0.00		0	\$
31377VWV9		WASHINGTON MUTUAL BANK	1	\$6,673,628.95	100%	0	\$0.00	NA	0	\$
Total			1	\$6,673,628.95	100%	0	\$0.00		0	\$
31377VWW7		WASHINGTON MUTUAL BANK, FA	1	\$9,572,973.70	100%	0	\$0.00	NA	0	\$
Total			1	\$9,572,973.70	100%	0	\$0.00		0	\$
31377VWX5		WASHINGTON MUTUAL BANK	1	\$6,062,475.98	100%	0	\$0.00	NA	0	\$
Total			1	\$6,062,475.98	100%	0	\$0.00		0	\$
31377VWY3		WASHINGTON MUTUAL BANK	1	\$4,975,332.07	100%	0	\$0.00	NA	0	\$
Total			1	\$4,975,332.07	100%	0	\$0.00		0	\$
31377VWZ0		WASHINGTON MUTUAL BANK	1	\$5,258,381.72	100%	0	\$0.00	NA	0	\$
Total			1	\$5,258,381.72	100%	0	\$0.00		0	\$
31377VX22		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,193,826.29	100%	0	\$0.00	NA	0	\$
Total			1	\$7,193,826.29	100%	0	\$0.00		0	\$
31377VX30		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,588,505.95	100%	0	\$0.00	NA	0	\$
Total			1	\$7,588,505.95	100%	0	\$0.00		0	\$
31377VX48		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,735,846.69	100%	0	\$0.00	NA	0	\$
Total			1	\$6,735,846.69	100%	0	\$0.00		0	\$
31377VX55		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,193,673.34	100%	0	\$0.00	NA	0	\$
Total			1	\$7,193,673.34	100%	0	\$0.00		0	\$
31377VX63			1	\$7,762,739.50	100%	0	\$0.00	NA	0	\$

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
Total			1	\$7,762,739.50	100%	0	\$0.00	0	\$	
31377VX71		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,027,769.57	100%	0	\$0.00	NA	0	\$
Total			1	\$5,027,769.57	100%	0	\$0.00	0	\$	
31377VX89		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,276,546.87	100%	0	\$0.00	NA	0	\$
Total			1	\$7,276,546.87	100%	0	\$0.00	0	\$	
31377VX97		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,645,206.48	100%	0	\$0.00	NA	0	\$
Total			1	\$7,645,206.48	100%	0	\$0.00	0	\$	
31377VXA4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,102,615.12	100%	0	\$0.00	NA	0	\$
Total			1	\$7,102,615.12	100%	0	\$0.00	0	\$	
31377VXB2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,852,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,852,000.00	100%	0	\$0.00	0	\$	
31377VXC0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,228,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,228,000.00	100%	0	\$0.00	0	\$	
31377VXD8		PNC ARCS LLC	1	\$5,961,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,961,000.00	100%	0	\$0.00	0	\$	
31377VXE6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,250,000.00	100%	0	\$0.00	0	\$	
31377VXF3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,610,770.12	100%	0	\$0.00	NA	0	\$
Total			1	\$9,610,770.12	100%	0	\$0.00	0	\$	

31377VXG1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,470,588.98	100%	0	\$0.00	NA	0	\$
Total		1	\$6,470,588.98	100%	0	\$0.00		0	\$
31377VXH9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,050,677.53	100%	0	\$0.00	NA	0	\$
Total		1	\$8,050,677.53	100%	0	\$0.00		0	\$
31377VXJ5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,022,564.44	100%	0	\$0.00	NA	0	\$
Total		1	\$8,022,564.44	100%	0	\$0.00		0	\$
31377VXK2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,445,477.13	100%	0	\$0.00	NA	0	\$
Total		1	\$9,445,477.13	100%	0	\$0.00		0	\$
31377VXL0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,048,704.89	100%	0	\$0.00	NA	0	\$
Total		1	\$9,048,704.89	100%	0	\$0.00		0	\$
31377VXM8	PNC ARCS LLC	1	\$6,288,385.17	100%	0	\$0.00	NA	0	\$
Total		1	\$6,288,385.17	100%	0	\$0.00		0	\$
31377VXP1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,426,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$8,426,000.00	100%	0	\$0.00		0	\$
31377VXQ9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,652,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$7,652,000.00	100%	0	\$0.00		0	\$
31377VXR7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,694,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,694,000.00	100%	0	\$0.00		0	\$
31377VXS5	PNC ARCS LLC	1	\$5,937,781.19	100%	0	\$0.00	NA	0	\$
Total		1	\$5,937,781.19	100%	0	\$0.00		0	\$

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

31377VXT3		PNC ARCS LLC	1	\$6,919,899.72	100%	0	\$0.00	NA	0	\$
Total			1	\$6,919,899.72	100%	0	\$0.00		0	\$
31377VXU0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,891,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,891,000.00	100%	0	\$0.00		0	\$
31377VXV8		PNC ARCS LLC	1	\$7,782,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,782,000.00	100%	0	\$0.00		0	\$
31377VXW6		PNC ARCS LLC	1	\$6,059,785.65	100%	0	\$0.00	NA	0	\$
Total			1	\$6,059,785.65	100%	0	\$0.00		0	\$
31377VXX4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,880,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,880,000.00	100%	0	\$0.00		0	\$
31377VXY2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,888,284.81	100%	0	\$0.00	NA	0	\$
Total			1	\$6,888,284.81	100%	0	\$0.00		0	\$
31377VXZ9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,233,345.75	100%	0	\$0.00	NA	0	\$
Total			1	\$8,233,345.75	100%	0	\$0.00		0	\$
31377VYA3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,680,942.83	100%	0	\$0.00	NA	0	\$
Total			1	\$4,680,942.83	100%	0	\$0.00		0	\$
31377VYC9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,876,697.74	100%	0	\$0.00	NA	0	\$
Total			1	\$3,876,697.74	100%	0	\$0.00		0	\$
31377VYD7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,371,996.04	100%	0	\$0.00	NA	0	\$
Total			1	\$7,371,996.04	100%	0	\$0.00		0	\$
31377VYE5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,823,130.81	100%	0	\$0.00	NA	0	\$

Total			1	\$6,823,130.81	100%	0	\$0.00		0	\$
31377VYF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,220,203.11	100%	0	\$0.00	NA	0	\$
Total			1	\$5,220,203.11	100%	0	\$0.00		0	\$
31377VYG0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,537,956.90	100%	0	\$0.00	NA	0	\$
Total			1	\$7,537,956.90	100%	0	\$0.00		0	\$
31377VYH8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,959,954.30	100%	0	\$0.00	NA	0	\$
Total			1	\$6,959,954.30	100%	0	\$0.00		0	\$
31377VYJ4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,262,824.77	100%	0	\$0.00	NA	0	\$
Total			1	\$1,262,824.77	100%	0	\$0.00		0	\$
31377VYK1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,070,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,070,000.00	100%	0	\$0.00		0	\$
31377VYL9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$
31377VYM7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$
31377VYN5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,326,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,326,000.00	100%	0	\$0.00		0	\$
31377VYP0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,620,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,620,000.00	100%	0	\$0.00		0	\$

31377VYQ8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,275,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,275,000.00	100%	0	\$0.00		0	\$
31377VYR6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$
31377VYS4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,494,540.13	100%	0	\$0.00	NA	0	\$
Total			1	\$3,494,540.13	100%	0	\$0.00		0	\$
31377VYT2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,855,885.59	100%	0	\$0.00	NA	0	\$
Total			1	\$1,855,885.59	100%	0	\$0.00		0	\$
31377VYU9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,175,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,175,000.00	100%	0	\$0.00		0	\$
31377VYV7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,950,000.00	100%	0	\$0.00		0	\$
31377VYW5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,300,000.00	100%	0	\$0.00		0	\$
31377VYX3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$
31377VYY1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,509,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,509,000.00	100%	0	\$0.00		0	\$
31381MKL8		WALKER & DUNLOP, LLC	1	\$46,426,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$46,426,000.00	100%	0	\$0.00		0	\$
31381N4C4		WALKER & DUNLOP, LLC	1	\$2,020,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,020,000.00	100%	0	\$0.00		0	\$
31381N4E0		WALKER & DUNLOP, LLC	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,650,000.00	100%	0	\$0.00		0	\$
31381P2B3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,290,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,290,000.00	100%	0	\$0.00		0	\$
31381P2D9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$
31381P2E7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$
31381P2G2		GREYSTONE SERVICING CORPORATION INC.	1	\$736,700.00	100%	0	\$0.00	NA	0	\$
Total			1	\$736,700.00	100%	0	\$0.00		0	\$
31381P2L1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$
31381P2M9		M & T REALTY CAPITAL CORPORATION	1	\$44,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$44,000,000.00	100%	0	\$0.00		0	\$
31381P2R8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,170,000.00	100%	0	\$0.00		0	\$
31381P2T4		GRANDBRIDGE REAL ESTATE CAPITAL	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$

		LLC							
Total			1	\$4,550,000.00	100%	0	\$0.00	0	\$
31381P2V9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,442,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,442,000.00	100%	0	\$0.00	0	\$
31381P2W7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,280,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,280,000.00	100%	0	\$0.00	0	\$
31381P2X5		JP MORGAN CHASE BANK, NA	1	\$5,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$
31381P2Y3		GREYSTONE SERVICING CORPORATION INC.	1	\$6,426,000.00	100%	0	\$0.00	NA	\$
Total			1	\$6,426,000.00	100%	0	\$0.00	0	\$
31381P2Z0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,075,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,075,000.00	100%	0	\$0.00	0	\$
31381P3A4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,483,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,483,000.00	100%	0	\$0.00	0	\$
31381P3B2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,272,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,272,000.00	100%	0	\$0.00	0	\$
31381P3E6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,431,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,431,000.00	100%	0	\$0.00	0	\$
31381P3G1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,992,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,992,000.00	100%	0	\$0.00	0	\$

31381P3J5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,170,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$21,170,000.00	100%	0	\$0.00		0	\$
31381P3K2		WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$20,500,000.00	100%	0	\$0.00		0	\$
31381P3L0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,752,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,752,000.00	100%	0	\$0.00		0	\$
31381P3M8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,097,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,097,000.00	100%	0	\$0.00		0	\$
31381P3S5		GREYSTONE SERVICING CORPORATION INC.	1	\$939,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$939,000.00	100%	0	\$0.00		0	\$
31381P3T3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,017,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,017,000.00	100%	0	\$0.00		0	\$
31381P3U0		GREYSTONE SERVICING CORPORATION INC.	3	\$4,501,000.00	100%	0	\$0.00	NA	0	\$
Total			3	\$4,501,000.00	100%	0	\$0.00		0	\$
31381P3V8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,550,000.00	100%	0	\$0.00		0	\$
31381P3X4		WALKER & DUNLOP, LLC	1	\$5,630,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,630,000.00	100%	0	\$0.00		0	\$
31381P3Z9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$38,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$38,000,000.00	100%	0	\$0.00		0	\$

31381P4L9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,400,000.00	100%	0	\$0.00		0	\$
31381P4N5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$8,400,000.00	100%	0	\$0.00		0	\$
31381P4R6	RED MORTGAGE CAPITAL, LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,850,000.00	100%	0	\$0.00		0	\$
31381P4S4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,452,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,452,000.00	100%	0	\$0.00		0	\$
31381P4V7	BEECH STREET CAPITAL, LLC	1	\$2,520,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,520,000.00	100%	0	\$0.00		0	\$
31381P4W5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$33,000,000.00	100%	0	\$0.00		0	\$
31381P4Y1	ALLIANT CAPITAL LLC	1	\$2,981,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,981,000.00	100%	0	\$0.00		0	\$
31381P4Z8	ALLIANT CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$
31381P5A2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,560,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$14,560,000.00	100%	0	\$0.00		0	\$
31381P5C8	WALKER & DUNLOP, LLC	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$23,000,000.00	100%	0	\$0.00		0	\$
31381P5D6	RED MORTGAGE CAPITAL, LLC	1	\$16,694,500.00	100%	0	\$0.00	NA	0	\$

Total			1	\$16,694,500.00	100%	0	\$0.00		0	\$
31381P5H7		ALLIANT CAPITAL LLC	1	\$4,720,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,720,000.00	100%	0	\$0.00		0	\$
31381P5J3		BEECH STREET CAPITAL, LLC	1	\$10,562,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,562,000.00	100%	0	\$0.00		0	\$
31381P5K0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,755,000.00	100%	0	\$0.00		0	\$
31381P5M6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,426,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,426,500.00	100%	0	\$0.00		0	\$
31381P5N4		CWCAPITAL	1	\$3,656,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,656,000.00	100%	0	\$0.00		0	\$
31381P5Q7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,262,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,262,000.00	100%	0	\$0.00		0	\$
31381P5S3		ALLIANT CAPITAL LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$
31381P5T1		WALKER & DUNLOP, LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,200,000.00	100%	0	\$0.00		0	\$
31381P5U8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,200,000.00	100%	0	\$0.00		0	\$
31381P6G8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$
31381P6K9			1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$13,000,000.00	100%	0	\$0.00	0	\$
31381P6M5		WALKER & DUNLOP, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,400,000.00	100%	0	\$0.00	0	\$
31381P6N3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,900,000.00	100%	0	\$0.00	0	\$
31381P6P8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,821,211.00	100%	0	\$0.00	NA	\$
Total			1	\$3,821,211.00	100%	0	\$0.00	0	\$
31381P7A0		WALKER & DUNLOP, LLC	1	\$9,582,000.00	100%	0	\$0.00	NA	\$
Total			1	\$9,582,000.00	100%	0	\$0.00	0	\$
31381P7C6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,893,750.00	100%	0	\$0.00	NA	\$
Total			1	\$4,893,750.00	100%	0	\$0.00	0	\$
31381P7G7		BEECH STREET CAPITAL, LLC	1	\$2,050,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,050,000.00	100%	0	\$0.00	0	\$
31381P7H5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$24,000,000.00	100%	0	\$0.00	0	\$
31381PDY1		WALKER & DUNLOP, LLC	1	\$26,400,000.00	100%	0	\$0.00	NA	\$
Total			1	\$26,400,000.00	100%	0	\$0.00	0	\$
31381PGA0		WELLS FARGO BANK N.A.	1	\$39,668,927.83	100%	0	\$0.00	NA	\$
Total			1	\$39,668,927.83	100%	0	\$0.00	0	\$
31381PGJ1		WELLS FARGO BANK N.A.	1	\$2,547,187.14	100%	0	\$0.00	NA	\$

Total			1	\$2,547,187.14	100%	0	\$0.00		0	\$
31381PGX0		WALKER & DUNLOP, LLC	1	\$10,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,400,000.00	100%	0	\$0.00		0	\$
31381PJT6		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,096,396.83	100%	0	\$0.00	NA	0	\$
Total			1	\$2,096,396.83	100%	0	\$0.00		0	\$
31381PJU3		PNC BANK, NATIONAL ASSOCIATION	1	\$11,820,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,820,000.00	100%	0	\$0.00		0	\$
31381P JW9		LANCASTER POLLARD MORTGAGE COMPANY	1	\$9,390,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,390,000.00	100%	0	\$0.00		0	\$
31381PK23		WALKER & DUNLOP, LLC	1	\$21,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$21,200,000.00	100%	0	\$0.00		0	\$
31381PKZ0		WALKER & DUNLOP, LLC	1	\$14,193,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,193,000.00	100%	0	\$0.00		0	\$
31381PMA3		WELLS FARGO BANK N.A.	1	\$3,232,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,232,000.00	100%	0	\$0.00		0	\$
31381PMH8		WELLS FARGO BANK N.A.	1	\$4,095,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,095,000.00	100%	0	\$0.00		0	\$
31381PN20		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$
31381PNF1		PNC BANK, NATIONAL ASSOCIATION	1	\$19,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$19,300,000.00	100%	0	\$0.00		0	\$
31381PNM6			1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$

		BERKADIA COMMERCIAL MORTGAGE LLC								
Total			1	\$9,250,000.00	100%	0	\$0.00	0	\$	
31381PNP9		ALLIANT CAPITAL LLC	1	\$3,119,751.14	100%	0	\$0.00	NA	0	\$
Total			1	\$3,119,751.14	100%	0	\$0.00	0	\$	
31381PP44		WELLS FARGO BANK N.A.	1	\$7,149,579.14	100%	0	\$0.00	NA	0	\$
Total			1	\$7,149,579.14	100%	0	\$0.00	0	\$	
31381PP85		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,650,822.74	100%	0	\$0.00	NA	0	\$
Total			1	\$7,650,822.74	100%	0	\$0.00	0	\$	
31381PP93		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$	
31381PPP7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,495,093.39	100%	0	\$0.00	NA	0	\$
Total			1	\$4,495,093.39	100%	0	\$0.00	0	\$	
31381PPU6		WELLS FARGO BANK N.A.	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,125,000.00	100%	0	\$0.00	0	\$	
31381PQN1		BEECH STREET CAPITAL, LLC	5	\$30,400,000.00	100%	0	\$0.00	NA	0	\$
Total			5	\$30,400,000.00	100%	0	\$0.00	0	\$	
31381PQZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,400,000.00	100%	0	\$0.00	0	\$	
31381PR42		PNC MULTIFAMILY MORTGAGE LLC	1	\$14,707,781.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,707,781.00	100%	0	\$0.00	0	\$	
31381PRF7		WALKER & DUNLOP, LLC	1	\$27,650,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$27,650,000.00	100%	0	\$0.00		0	\$
31381PRJ9		JP MORGAN CHASE BANK, NA	1	\$699,285.55	100%	0	\$0.00	NA	0	\$
Total			1	\$699,285.55	100%	0	\$0.00		0	\$
31381PRL4		JP MORGAN CHASE BANK, NA	1	\$649,336.58	100%	0	\$0.00	NA	0	\$
Total			1	\$649,336.58	100%	0	\$0.00		0	\$
31381PRS9		WALKER & DUNLOP, LLC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$800,000.00	100%	0	\$0.00		0	\$
31381PS25		M & T REALTY CAPITAL CORPORATION	1	\$17,845,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$17,845,000.00	100%	0	\$0.00		0	\$
31381PS33		PNC BANK, NATIONAL ASSOCIATION	1	\$4,539,307.63	100%	0	\$0.00	NA	0	\$
Total			1	\$4,539,307.63	100%	0	\$0.00		0	\$
31381PS82		ALLIANT CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$
31381PS90		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,996,590.33	100%	0	\$0.00	NA	0	\$
Total			1	\$2,996,590.33	100%	0	\$0.00		0	\$
31381PSA7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,997,711.27	100%	0	\$0.00	NA	0	\$
Total			1	\$1,997,711.27	100%	0	\$0.00		0	\$
31381PSF6		WELLS FARGO BANK N.A.	1	\$3,941,348.91	100%	0	\$0.00	NA	0	\$
Total			1	\$3,941,348.91	100%	0	\$0.00		0	\$
31381PSL3		WALKER & DUNLOP, LLC	1	\$7,709,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,709,000.00	100%	0	\$0.00		0	\$
31381PSS8		CWCAPITAL	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$

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

Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$
31381PSU3		PNC BANK, NATIONAL ASSOCIATION	1	\$1,783,578.34	100%	0	\$0.00	NA	0	\$
Total			1	\$1,783,578.34	100%	0	\$0.00		0	\$
31381PSV1		WELLS FARGO BANK N.A.	1	\$10,115,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,115,000.00	100%	0	\$0.00		0	\$
31381PSZ2		M & T REALTY CAPITAL CORPORATION	1	\$20,940,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$20,940,000.00	100%	0	\$0.00		0	\$
31381PT73		WALKER & DUNLOP, LLC	1	\$2,061,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,061,000.00	100%	0	\$0.00		0	\$
31381PT81		M & T REALTY CAPITAL CORPORATION	1	\$3,347,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,347,500.00	100%	0	\$0.00		0	\$
31381PT99		M & T REALTY CAPITAL CORPORATION	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,800,000.00	100%	0	\$0.00		0	\$
31381PTM0		WELLS FARGO BANK N.A.	1	\$6,640,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,640,000.00	100%	0	\$0.00		0	\$
31381PTN8		FREMONT BANK	1	\$500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$500,000.00	100%	0	\$0.00		0	\$
31381PTP3		WELLS FARGO BANK N.A.	1	\$11,320,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,320,000.00	100%	0	\$0.00		0	\$
31381PTS7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$
31381PU22			1	\$6,950,000.00	100%	0	\$0.00	NA	0	\$

		OAK GROVE COMMERCIAL MORTGAGE, LLC								
Total			1	\$6,950,000.00	100%	0	\$0.00	0	\$	
31381PU48		ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$900,000.00	100%	0	\$0.00	0	\$	
31381PU97		GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$780,000.00	100%	0	\$0.00	0	\$	
31381PUJ5		CWCAPITAL	1	\$22,225,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$22,225,000.00	100%	0	\$0.00	0	\$	
31381PUL0		CWCAPITAL	1	\$24,969,328.79	100%	0	\$0.00	NA	0	\$
Total			1	\$24,969,328.79	100%	0	\$0.00	0	\$	
31381PUQ9		ALLIANT CAPITAL LLC	1	\$700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$700,000.00	100%	0	\$0.00	0	\$	
31381PUS5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,350,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,350,000.00	100%	0	\$0.00	0	\$	
31381PUU0		WELLS FARGO BANK N.A.	1	\$2,397,745.34	100%	0	\$0.00	NA	0	\$
Total			1	\$2,397,745.34	100%	0	\$0.00	0	\$	
31381PUV8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,930,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,930,000.00	100%	0	\$0.00	0	\$	
31381PUW6		WELLS FARGO BANK N.A.	1	\$16,578,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,578,000.00	100%	0	\$0.00	0	\$	
31381PUX4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,940,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,940,000.00	100%	0	\$0.00	0	\$	

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

31381PUZ9		FREMONT BANK	1	\$1,067,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,067,500.00	100%	0	\$0.00		0	\$
31381PV21		WALKER & DUNLOP, LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,700,000.00	100%	0	\$0.00		0	\$
31381PV39		CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$
31381PV47		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,837,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,837,000.00	100%	0	\$0.00		0	\$
31381PV54		FREMONT BANK	1	\$1,570,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,570,000.00	100%	0	\$0.00		0	\$
31381PV62		WELLS FARGO BANK N.A.	1	\$16,538,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,538,000.00	100%	0	\$0.00		0	\$
31381PV70		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,995,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,995,000.00	100%	0	\$0.00		0	\$
31381PV88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,612,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,612,000.00	100%	0	\$0.00		0	\$
31381PV96		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,198,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,198,000.00	100%	0	\$0.00		0	\$
31381PVA3		Unavailable	1	\$180,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$180,000,000.00	100%	0	\$0.00		0	\$
31381PVB1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$

31381PVC9		GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$900,000.00	100%	0	\$0.00		0	\$
31381PVJ4		FREMONT BANK	1	\$500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$500,000.00	100%	0	\$0.00		0	\$
31381PVW5		M & T REALTY CAPITAL CORPORATION	1	\$16,625,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,625,000.00	100%	0	\$0.00		0	\$
31381PVZ8		BEECH STREET CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
31381PW20		ALLIANT CAPITAL LLC	1	\$1,655,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,655,000.00	100%	0	\$0.00		0	\$
31381PW46		GREYSTONE SERVICING CORPORATION INC.	1	\$1,025,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,025,000.00	100%	0	\$0.00		0	\$
31381PW53		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$750,000.00	100%	0	\$0.00		0	\$
31381PW61		CWCAPITAL	1	\$26,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$26,750,000.00	100%	0	\$0.00		0	\$
31381PWA2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$
31381PWQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,576,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,576,000.00	100%	0	\$0.00		0	\$
31381PWR5		Unavailable	1	\$146,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$146,000,000.00	100%	0	\$0.00		0	\$

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

31381PWS3		Unavailable	1	\$116,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$116,500,000.00	100%	0	\$0.00		0	\$
31381PWY0		RED MORTGAGE CAPITAL, LLC	1	\$7,575,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,575,000.00	100%	0	\$0.00		0	\$
31381PWZ7		ALLIANT CAPITAL LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$
31381PX29		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,302,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,302,000.00	100%	0	\$0.00		0	\$
31381PX37		FREMONT BANK	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$
31381PX45		ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$
31381PX78		ALLIANT CAPITAL LLC	1	\$757,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$757,000.00	100%	0	\$0.00		0	\$
31381PX86		WALKER & DUNLOP, LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$
31381PX94		WALKER & DUNLOP, LLC	1	\$3,149,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,149,000.00	100%	0	\$0.00		0	\$
31381PXA1		BEECH STREET CAPITAL, LLC	1	\$175,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$175,000,000.00	100%	0	\$0.00		0	\$
31381PXC7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,045,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,045,000.00	100%	0	\$0.00		0	\$
31381P XK9		PILLAR MULTIFAMILY, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$
31381PXP8		ARBOR COMMERCIAL FUNDING LLC	1	\$7,117,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,117,500.00	100%	0	\$0.00		0	\$
31381PXQ6		WELLS FARGO BANK N.A.	1	\$11,515,894.66	100%	0	\$0.00	NA	0	\$
Total			1	\$11,515,894.66	100%	0	\$0.00		0	\$
31381PXR4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$851,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$851,000.00	100%	0	\$0.00		0	\$
31381PXS2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
31381PXT0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,135,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,135,000.00	100%	0	\$0.00		0	\$
31381PXU7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,450,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$18,450,000.00	100%	0	\$0.00		0	\$
31381PXV5		GREYSTONE SERVICING CORPORATION INC.	1	\$966,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$966,000.00	100%	0	\$0.00		0	\$
31381PXW3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$
31381PY28		ALLIANT CAPITAL LLC	1	\$3,832,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,832,500.00	100%	0	\$0.00		0	\$
31381PY69		ARBOR COMMERCIAL	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$

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

		FUNDING LLC								
Total			1	\$3,100,000.00	100%	0	\$0.00	0	\$	
31381PYA0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,984,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,984,000.00	100%	0	\$0.00	0	\$	
31381PYB8		GREYSTONE SERVICING CORPORATION INC.	3	\$5,814,000.00	100%	0	\$0.00	NA	0	\$
Total			3	\$5,814,000.00	100%	0	\$0.00	0	\$	
31381PYD4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,600,000.00	100%	0	\$0.00	0	\$	
31381PYE2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,988,763.72	100%	0	\$0.00	NA	0	\$
Total			1	\$6,988,763.72	100%	0	\$0.00	0	\$	
31381PYF9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,150,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$27,150,000.00	100%	0	\$0.00	0	\$	
31381PYG7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$710,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$710,000.00	100%	0	\$0.00	0	\$	
31381PYH5		FREMONT BANK	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$	
31381PYJ1		ALLIANT CAPITAL LLC	1	\$5,464,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,464,500.00	100%	0	\$0.00	0	\$	
31381PYK8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,133,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,133,000.00	100%	0	\$0.00	0	\$	
31381PYL6		FREMONT BANK	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,200,000.00	100%	0	\$0.00	0	\$	

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

31381PYM4		ALLIANT CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$
31381PYN2		ALLIANT CAPITAL LLC	1	\$700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$700,000.00	100%	0	\$0.00		0	\$
31381PYR3		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$750,000.00	100%	0	\$0.00		0	\$
31381PYS1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
31381PYT9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,850,000.00	100%	0	\$0.00		0	\$
31381PYV4		GREYSTONE SERVICING CORPORATION INC.	1	\$783,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$783,000.00	100%	0	\$0.00		0	\$
31381PYY8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,280,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,280,000.00	100%	0	\$0.00		0	\$
31381PZ27		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$
31381PZ68		GREYSTONE SERVICING CORPORATION INC.	1	\$1,495,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,495,000.00	100%	0	\$0.00		0	\$
31381PZ84		WALKER & DUNLOP, LLC	1	\$8,150,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,150,000.00	100%	0	\$0.00		0	\$

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

31381PZ92		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$
31381PZC5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$
31381PZD3		WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$
31381PZE1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,367,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,367,000.00	100%	0	\$0.00		0	\$
31381PZF8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,515,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,515,000.00	100%	0	\$0.00		0	\$
31381PZG6		M & T REALTY CAPITAL CORPORATION	1	\$41,475,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$41,475,000.00	100%	0	\$0.00		0	\$
31381PZL5		CWCAPITAL	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$22,500,000.00	100%	0	\$0.00		0	\$
31381PZN1		CWCAPITAL	1	\$19,088,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$19,088,000.00	100%	0	\$0.00		0	\$
31381PZP6		M & T REALTY CAPITAL CORPORATION	1	\$3,340,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,340,000.00	100%	0	\$0.00		0	\$
31381PZQ4		CWCAPITAL	1	\$6,834,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,834,000.00	100%	0	\$0.00		0	\$
31381PZR2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,875,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,875,000.00	100%	0	\$0.00		0	\$

31381PZT8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$
31381PZW1	GREYSTONE SERVICING CORPORATION INC.	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$14,500,000.00	100%	0	\$0.00		0	\$
31381PZZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$
31381QA63	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$
31381QA71	Unavailable	1	\$1,587,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,587,000.00	100%	0	\$0.00		0	\$
31381QAD8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,257,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$15,257,000.00	100%	0	\$0.00		0	\$
31381QAE6	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$
31381QAF3	NCB, FSB	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,700,000.00	100%	0	\$0.00		0	\$
31381QAG1	NCB, FSB	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$
31381QAX4	HOMESTREET CAPITAL CORPORATION	1	\$12,277,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$12,277,000.00	100%	0	\$0.00		0	\$
31381QAZ9	NCB, FSB	1	\$2,920,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,920,000.00	100%	0	\$0.00		0	\$
31381QBC9	NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$800,000.00	100%	0	\$0.00		0	\$
31381QBL9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,760,000.00	100%	0	\$0.00		0	\$
31381QC61		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	4	\$51,911,000.00	100%	0	\$0.00	NA	0	\$
Total			4	\$51,911,000.00	100%	0	\$0.00		0	\$
31381QCT1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,616,700.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,616,700.00	100%	0	\$0.00		0	\$
31381QDB9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$250,000.00	100%	0	\$0.00		0	\$
31381QDC7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,675,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,675,000.00	100%	0	\$0.00		0	\$
31381QE51		ARBOR COMMERCIAL FUNDING LLC	1	\$7,312,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,312,500.00	100%	0	\$0.00		0	\$
31381QEM4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,973,221.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,973,221.00	100%	0	\$0.00		0	\$
3138A1A50		CITIMORTGAGE, INC.	2	\$267,467.41	5.11%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,963,353.95	94.89%	0	\$0.00	NA	0	\$
Total			38	\$5,230,821.36	100%	0	\$0.00		0	\$
3138A1A68		CITIMORTGAGE, INC.	87	\$19,052,289.17	25.36%	0	\$0.00	NA	0	\$
		Unavailable	238	\$56,062,603.37	74.64%	0	\$0.00	NA	0	\$
Total			325	\$75,114,892.54	100%	0	\$0.00		0	\$
3138A1A76		CITIMORTGAGE, INC.	269	\$53,901,822.16	53.5%	0	\$0.00	NA	0	\$
		Unavailable	209	\$46,847,597.14	46.5%	0	\$0.00	NA	0	\$

Total			478	\$100,749,419.30	100%	0	\$0.00		0	\$
3138A1A84	CITIMORTGAGE, INC.	39	\$10,288,712.53	5.9%	0	\$0.00	NA	0	\$	
	Unavailable	534	\$164,074,300.03	94.1%	0	\$0.00	NA	0	\$	
Total		573	\$174,363,012.56	100%	0	\$0.00		0	\$	
3138A1A92	CITIMORTGAGE, INC.	3	\$1,002,086.07	0.61%	0	\$0.00	NA	0	\$	
	Unavailable	570	\$161,994,623.64	99.39%	0	\$0.00	NA	0	\$	
Total		573	\$162,996,709.71	100%	0	\$0.00		0	\$	
3138A1BA8	CITIMORTGAGE, INC.	219	\$61,298,113.25	37.76%	0	\$0.00	NA	0	\$	
	Unavailable	323	\$101,020,506.92	62.24%	0	\$0.00	NA	0	\$	
Total		542	\$162,318,620.17	100%	0	\$0.00		0	\$	
3138A1BB6	CITIMORTGAGE, INC.	29	\$9,118,015.52	6.07%	0	\$0.00	NA	0	\$	
	Unavailable	458	\$141,013,857.43	93.93%	0	\$0.00	NA	0	\$	
Total		487	\$150,131,872.95	100%	0	\$0.00		0	\$	
3138A1BC4	CITIMORTGAGE, INC.	77	\$22,473,669.35	13.46%	0	\$0.00	NA	0	\$	
	Unavailable	466	\$144,541,439.18	86.54%	0	\$0.00	NA	0	\$	
Total		543	\$167,015,108.53	100%	0	\$0.00		0	\$	
3138A1BD2	CITIMORTGAGE, INC.	139	\$38,724,819.57	20.11%	0	\$0.00	NA	0	\$	
	Unavailable	483	\$153,803,686.97	79.89%	0	\$0.00	NA	0	\$	
Total		622	\$192,528,506.54	100%	0	\$0.00		0	\$	
3138A1BE0	CITIMORTGAGE, INC.	29	\$9,315,214.88	34.61%	0	\$0.00	NA	0	\$	
	Unavailable	54	\$17,597,636.37	65.39%	1	\$351,976.54	NA	0	\$	
Total		83	\$26,912,851.25	100%	1	\$351,976.54		0	\$	
3138A1BF7	CITIMORTGAGE, INC.	2	\$620,000.00	30.84%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$1,390,474.95	69.16%	0	\$0.00	NA	0	\$	
Total		6	\$2,010,474.95	100%	0	\$0.00		0	\$	
3138A1BG5	CITIMORTGAGE, INC.	8	\$1,464,298.46	84.44%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$269,802.61	15.56%	0	\$0.00	NA	0	\$	
Total		10	\$1,734,101.07	100%	0	\$0.00		0	\$	
3138A1BH3	CITIMORTGAGE, INC.	63	\$36,787,089.79	18.34%	0	\$0.00	NA	0	\$	
	Unavailable	285	\$163,767,576.73	81.66%	0	\$0.00	NA	0	\$	
Total		348	\$200,554,666.52	100%	0	\$0.00		0	\$	
3138A1BJ9	CITIMORTGAGE, INC.	25	\$15,944,003.61	19.71%	0	\$0.00	NA	0	\$	
	Unavailable	113	\$64,941,813.02	80.29%	0	\$0.00	NA	0	\$	
Total		138	\$80,885,816.63	100%	0	\$0.00		0	\$	

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

3138A1BK6	Unavailable	3	\$1,732,000.00	100%	0	\$0.00	NA	0	\$
Total		3	\$1,732,000.00	100%	0	\$0.00		0	\$
3138A1BL4	CITIMORTGAGE, INC.	9	\$3,450,677.00	9.45%	0	\$0.00	NA	0	\$
	Unavailable	104	\$33,073,263.03	90.55%	0	\$0.00	NA	0	\$
Total		113	\$36,523,940.03	100%	0	\$0.00		0	\$
3138A1BM2	CITIMORTGAGE, INC.	78	\$23,820,654.46	33.91%	0	\$0.00	NA	0	\$
	Unavailable	151	\$46,431,022.62	66.09%	0	\$0.00	NA	0	\$
Total		229	\$70,251,677.08	100%	0	\$0.00		0	\$
3138A1BN0	CITIMORTGAGE, INC.	5	\$1,817,073.00	23.3%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,981,662.17	76.7%	0	\$0.00	NA	0	\$
Total		24	\$7,798,735.17	100%	0	\$0.00		0	\$
3138A1BP5	CITIMORTGAGE, INC.	11	\$3,397,850.00	17.53%	0	\$0.00	NA	0	\$
	Unavailable	49	\$15,985,240.00	82.47%	0	\$0.00	NA	0	\$
Total		60	\$19,383,090.00	100%	0	\$0.00		0	\$
3138A1BQ3	CITIMORTGAGE, INC.	6	\$3,685,524.43	7.36%	0	\$0.00	NA	0	\$
	Unavailable	75	\$46,385,358.22	92.64%	0	\$0.00	NA	0	\$
Total		81	\$50,070,882.65	100%	0	\$0.00		0	\$
3138A1BR1	CITIMORTGAGE, INC.	72	\$19,839,861.33	20.18%	0	\$0.00	NA	0	\$
	Unavailable	270	\$78,459,047.82	79.82%	0	\$0.00	NA	0	\$
Total		342	\$98,298,909.15	100%	0	\$0.00		0	\$
3138A1BS9	CITIMORTGAGE, INC.	2	\$529,647.46	18%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,413,606.75	82%	0	\$0.00	NA	0	\$
Total		10	\$2,943,254.21	100%	0	\$0.00		0	\$
3138A1BT7	CITIMORTGAGE, INC.	9	\$2,059,700.00	13.86%	0	\$0.00	NA	0	\$
	Unavailable	49	\$12,799,285.29	86.14%	0	\$0.00	NA	0	\$
Total		58	\$14,858,985.29	100%	0	\$0.00		0	\$
3138A1BU4	CITIMORTGAGE, INC.	28	\$6,655,957.34	21.85%	0	\$0.00	NA	0	\$
	Unavailable	83	\$23,804,523.85	78.15%	0	\$0.00	NA	0	\$
Total		111	\$30,460,481.19	100%	0	\$0.00		0	\$
3138A1D73	Unavailable	88	\$20,098,707.13	100%	0	\$0.00	NA	0	\$
Total		88	\$20,098,707.13	100%	0	\$0.00		0	\$
3138A1D81	Unavailable	36	\$8,320,484.77	100%	0	\$0.00	NA	0	\$
Total		36	\$8,320,484.77	100%	0	\$0.00		0	\$

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

3138A1D99	Unavailable	17	\$3,959,201.98	100%	0	\$0.00	NA	0	\$
Total		17	\$3,959,201.98	100%	0	\$0.00		0	\$
3138A1DE8	Unavailable	11	\$1,602,168.76	100%	0	\$0.00	NA	0	\$
Total		11	\$1,602,168.76	100%	0	\$0.00		0	\$
3138A1GD7	Unavailable	1	\$115,589.70	100%	0	\$0.00	NA	0	\$
Total		1	\$115,589.70	100%	0	\$0.00		0	\$
3138A1L25	Unavailable	173	\$39,298,668.00	100%	0	\$0.00	NA	0	\$
Total		173	\$39,298,668.00	100%	0	\$0.00		0	\$
3138A1L33	Unavailable	43	\$9,634,375.15	100%	0	\$0.00	NA	0	\$
Total		43	\$9,634,375.15	100%	0	\$0.00		0	\$
3138A1LA7	Unavailable	26	\$6,671,688.34	100%	0	\$0.00	NA	0	\$
Total		26	\$6,671,688.34	100%	0	\$0.00		0	\$
3138A1LB5	Unavailable	730	\$169,076,215.61	100%	2	\$405,007.72	NA	1	\$114,365.00
Total		730	\$169,076,215.61	100%	2	\$405,007.72		1	\$114,365.00
3138A1LC3	Unavailable	85	\$16,225,490.40	100%	0	\$0.00	NA	0	\$
Total		85	\$16,225,490.40	100%	0	\$0.00		0	\$
3138A1LD1	Unavailable	11	\$3,020,507.87	100%	0	\$0.00	NA	0	\$
Total		11	\$3,020,507.87	100%	0	\$0.00		0	\$
3138A1LE9	Unavailable	241	\$67,181,687.66	100%	0	\$0.00	NA	0	\$
Total		241	\$67,181,687.66	100%	0	\$0.00		0	\$
3138A1LF6	Unavailable	134	\$29,672,465.97	100%	0	\$0.00	NA	0	\$
Total		134	\$29,672,465.97	100%	0	\$0.00		0	\$
3138A1LG4	Unavailable	6	\$1,241,413.85	100%	0	\$0.00	NA	0	\$
Total		6	\$1,241,413.85	100%	0	\$0.00		0	\$
3138A1LH2	Unavailable	107	\$25,170,171.89	100%	0	\$0.00	NA	0	\$
Total		107	\$25,170,171.89	100%	0	\$0.00		0	\$
3138A1LJ8	Unavailable	52	\$9,971,415.72	100%	0	\$0.00	NA	0	\$
Total		52	\$9,971,415.72	100%	0	\$0.00		0	\$
3138A1LK5	Unavailable	8	\$1,107,555.33	100%	0	\$0.00	NA	0	\$
Total		8	\$1,107,555.33	100%	0	\$0.00		0	\$

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

3138A1LL3	Unavailable	70	\$14,789,459.02	100%	0	\$0.00	NA	0	\$
Total		70	\$14,789,459.02	100%	0	\$0.00		0	\$
3138A1LM1	Unavailable	170	\$38,072,120.88	100%	0	\$0.00	NA	0	\$
Total		170	\$38,072,120.88	100%	0	\$0.00		0	\$
3138A1LN9	Unavailable	24	\$5,959,089.54	100%	0	\$0.00	NA	0	\$
Total		24	\$5,959,089.54	100%	0	\$0.00		0	\$
3138A1LP4	Unavailable	377	\$91,161,343.74	100%	0	\$0.00	NA	0	\$
Total		377	\$91,161,343.74	100%	0	\$0.00		0	\$
3138A1LQ2	Unavailable	168	\$35,585,869.15	100%	1	\$154,016.67	NA	1	\$154,016.67
Total		168	\$35,585,869.15	100%	1	\$154,016.67		1	\$154,016.67
3138A1LR0	Unavailable	6	\$1,087,800.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,087,800.00	100%	0	\$0.00		0	\$
3138A1LS8	Unavailable	21	\$5,436,454.88	100%	0	\$0.00	NA	0	\$
Total		21	\$5,436,454.88	100%	0	\$0.00		0	\$
3138A1LT6	Unavailable	233	\$53,967,311.80	100%	0	\$0.00	NA	0	\$
Total		233	\$53,967,311.80	100%	0	\$0.00		0	\$
3138A1LU3	Unavailable	89	\$16,987,150.00	100%	0	\$0.00	NA	0	\$
Total		89	\$16,987,150.00	100%	0	\$0.00		0	\$
3138A1LV1	Unavailable	19	\$5,165,950.00	100%	0	\$0.00	NA	0	\$
Total		19	\$5,165,950.00	100%	0	\$0.00		0	\$
3138A1LW9	Unavailable	251	\$66,847,248.19	100%	0	\$0.00	NA	0	\$
Total		251	\$66,847,248.19	100%	0	\$0.00		0	\$
3138A1LX7	Unavailable	190	\$42,910,731.04	100%	0	\$0.00	NA	0	\$
Total		190	\$42,910,731.04	100%	0	\$0.00		0	\$
3138A1LY5	Unavailable	11	\$2,090,075.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,090,075.00	100%	0	\$0.00		0	\$
3138A1LZ2	Unavailable	19	\$4,570,382.11	100%	0	\$0.00	NA	0	\$
Total		19	\$4,570,382.11	100%	0	\$0.00		0	\$
3138A1N31	NATIONWIDE ADVANTAGE MORTGAGE	35	\$6,855,750.21	56.39%	0	\$0.00	NA	0	\$

		COMPANY							
		Unavailable	31	\$5,302,040.25	43.61%	0	\$0.00	NA	0
Total			66	\$12,157,790.46	100%	0	\$0.00		0
3138A1N49		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$714,106.10	40.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,059,136.20	59.73%	0	\$0.00	NA	0
Total			10	\$1,773,242.30	100%	0	\$0.00		0
3138A1N56		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,043,800.00	55.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,667,435.85	44.93%	0	\$0.00	NA	0
Total			22	\$3,711,235.85	100%	0	\$0.00		0
3138A1N64		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,313,226.90	100%	0	\$0.00	NA	0
Total			8	\$1,313,226.90	100%	0	\$0.00		0
3138A1N72		Unavailable	31	\$5,559,286.48	100%	0	\$0.00	NA	0
Total			31	\$5,559,286.48	100%	0	\$0.00		0
3138A1N80		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,884,743.58	54.53%	0	\$0.00	NA	0
		Unavailable	14	\$1,571,740.15	45.47%	0	\$0.00	NA	0
Total			26	\$3,456,483.73	100%	0	\$0.00		0
3138A1PS4		MAGNA BANK	5	\$1,021,046.01	100%	0	\$0.00	NA	0
Total			5	\$1,021,046.01	100%	0	\$0.00		0
3138A25A3		Unavailable	16	\$1,030,506.30	100%	0	\$0.00	NA	0
Total			16	\$1,030,506.30	100%	0	\$0.00		0
3138A25B1		Unavailable	14	\$1,317,562.13	100%	0	\$0.00	NA	0
Total			14	\$1,317,562.13	100%	0	\$0.00		0
3138A25C9		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT	1	\$121,947.78	9.02%	0	\$0.00	NA	0

		AUTHORITY							
		Unavailable	9	\$1,229,528.01	90.98%	0	\$0.00	NA	0
Total			10	\$1,351,475.79	100%	0	\$0.00		0
3138A25D7		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$200,250.04	10.94%	0	\$0.00	NA	0
		Unavailable	9	\$1,630,306.89	89.06%	0	\$0.00	NA	0
Total			10	\$1,830,556.93	100%	0	\$0.00		0
3138A2C64		WELLS FARGO BANK, N.A.	155	\$42,841,121.72	84.84%	0	\$0.00	NA	0
		Unavailable	28	\$7,654,733.83	15.16%	0	\$0.00	NA	0
Total			183	\$50,495,855.55	100%	0	\$0.00		0
3138A2CR8		WELLS FARGO BANK, N.A.	172	\$49,273,967.96	99.48%	0	\$0.00	NA	0
		Unavailable	1	\$256,138.59	0.52%	0	\$0.00	NA	0
Total			173	\$49,530,106.55	100%	0	\$0.00		0
3138A2CY3		WELLS FARGO BANK, N.A.	79	\$32,307,130.08	95.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,672,508.61	4.92%	0	\$0.00	NA	0
Total			85	\$33,979,638.69	100%	0	\$0.00		0
3138A2CZ0		WELLS FARGO BANK, N.A.	134	\$46,720,902.27	92.52%	0	\$0.00	NA	0
		Unavailable	16	\$3,778,003.57	7.48%	0	\$0.00	NA	0
Total			150	\$50,498,905.84	100%	0	\$0.00		0
3138A2GA1		PHH MORTGAGE CORPORATION	128	\$30,569,967.92	58.49%	0	\$0.00	NA	0
		Unavailable	94	\$21,692,826.49	41.51%	0	\$0.00	NA	0
Total			222	\$52,262,794.41	100%	0	\$0.00		0
3138A2L31		Unavailable	49	\$13,962,169.82	100%	0	\$0.00	NA	0
Total			49	\$13,962,169.82	100%	0	\$0.00		0
3138A2L64		GMAC MORTGAGE, LLC	1	\$235,142.83	12.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,672,521.45	87.67%	0	\$0.00	NA	0
Total			12	\$1,907,664.28	100%	0	\$0.00		0
3138A2L72		Unavailable	34	\$9,192,857.13	100%	0	\$0.00	NA	0

Total			34	\$9,192,857.13	100%	0	\$0.00		0	\$
3138A2L80		GMAC MORTGAGE, LLC	15	\$3,755,304.41	52.44%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,405,664.14	47.56%	0	\$0.00	NA	0	\$
Total			29	\$7,160,968.55	100%	0	\$0.00		0	\$
3138A2L98		GMAC MORTGAGE, LLC	15	\$3,928,447.45	53.8%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,373,237.93	46.2%	0	\$0.00	NA	0	\$
Total			28	\$7,301,685.38	100%	0	\$0.00		0	\$
3138A2LQ0		Unavailable	42	\$12,947,091.73	100%	0	\$0.00	NA	0	\$
Total			42	\$12,947,091.73	100%	0	\$0.00		0	\$
3138A2LT4		GMAC MORTGAGE, LLC	4	\$1,081,600.00	5.44%	0	\$0.00	NA	0	\$
		Unavailable	61	\$18,811,509.14	94.56%	0	\$0.00	NA	0	\$
Total			65	\$19,893,109.14	100%	0	\$0.00		0	\$
3138A2LV9		GMAC MORTGAGE, LLC	6	\$1,831,796.13	7.31%	0	\$0.00	NA	0	\$
		Unavailable	78	\$23,213,470.47	92.69%	0	\$0.00	NA	0	\$
Total			84	\$25,045,266.60	100%	0	\$0.00		0	\$
3138A2LW7		GMAC MORTGAGE, LLC	3	\$670,598.01	2.67%	0	\$0.00	NA	0	\$
		Unavailable	111	\$24,467,276.20	97.33%	0	\$0.00	NA	0	\$
Total			114	\$25,137,874.21	100%	0	\$0.00		0	\$
3138A2LX5		Unavailable	59	\$20,059,317.74	100%	0	\$0.00	NA	0	\$
Total			59	\$20,059,317.74	100%	0	\$0.00		0	\$
3138A2LY3		GMAC MORTGAGE, LLC	2	\$227,000.00	2.25%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,856,863.48	97.75%	0	\$0.00	NA	0	\$
Total			45	\$10,083,863.48	100%	0	\$0.00		0	\$
3138A2M22		GMAC MORTGAGE, LLC	9	\$2,818,253.82	15.99%	0	\$0.00	NA	0	\$
		Unavailable	48	\$14,801,384.91	84.01%	0	\$0.00	NA	0	\$
Total			57	\$17,619,638.73	100%	0	\$0.00		0	\$
3138A2M30		GMAC MORTGAGE, LLC	13	\$3,868,148.69	5.08%	0	\$0.00	NA	0	\$
		Unavailable	258	\$72,336,357.29	94.92%	0	\$0.00	NA	0	\$

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

Total			271	\$76,204,505.98	100%	0	\$0.00		0	\$
3138A2M48		GMAC MORTGAGE, LLC	3	\$318,631.79	5.12%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,905,145.26	94.88%	0	\$0.00	NA	0	\$
Total			64	\$6,223,777.05	100%	0	\$0.00		0	\$
3138A2M55		GMAC MORTGAGE, LLC	5	\$587,938.85	14.8%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,385,175.60	85.2%	0	\$0.00	NA	0	\$
Total			34	\$3,973,114.45	100%	0	\$0.00		0	\$
3138A2M63		GMAC MORTGAGE, LLC	8	\$1,082,392.99	15.53%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,888,724.52	84.47%	0	\$0.00	NA	0	\$
Total			51	\$6,971,117.51	100%	0	\$0.00		0	\$
3138A2M71		GMAC MORTGAGE, LLC	2	\$514,931.80	2.53%	0	\$0.00	NA	0	\$
		Unavailable	79	\$19,825,622.58	97.47%	0	\$0.00	NA	0	\$
Total			81	\$20,340,554.38	100%	0	\$0.00		0	\$
3138A2M89		GMAC MORTGAGE, LLC	6	\$418,622.70	5.43%	0	\$0.00	NA	0	\$
		Unavailable	114	\$7,284,053.38	94.57%	0	\$0.00	NA	0	\$
Total			120	\$7,702,676.08	100%	0	\$0.00		0	\$
3138A2M97		GMAC MORTGAGE, LLC	3	\$1,566,023.97	1.31%	0	\$0.00	NA	0	\$
		Unavailable	206	\$117,971,142.04	98.69%	0	\$0.00	NA	0	\$
Total			209	\$119,537,166.01	100%	0	\$0.00		0	\$
3138A2MA4		GMAC MORTGAGE, LLC	3	\$574,000.00	0.72%	0	\$0.00	NA	0	\$
		Unavailable	323	\$78,855,950.16	99.28%	0	\$0.00	NA	0	\$
Total			326	\$79,429,950.16	100%	0	\$0.00		0	\$
3138A2MB2		GMAC MORTGAGE, LLC	10	\$2,446,397.76	1.85%	0	\$0.00	NA	0	\$
		Unavailable	439	\$129,462,451.79	98.15%	0	\$0.00	NA	0	\$
Total			449	\$131,908,849.55	100%	0	\$0.00		0	\$
3138A2MC0		GMAC MORTGAGE, LLC	16	\$1,194,407.26	9.51%	0	\$0.00	NA	0	\$
		Unavailable	167	\$11,361,158.66	90.49%	0	\$0.00	NA	0	\$
Total			183	\$12,555,565.92	100%	0	\$0.00		0	\$

3138A2MD8	GMAC MORTGAGE, LLC	36	\$8,485,074.32	10.65%	0	\$0.00	NA	0	\$
	Unavailable	291	\$71,157,066.16	89.35%	0	\$0.00	NA	0	\$
Total		327	\$79,642,140.48	100%	0	\$0.00		0	\$
3138A2ME6	GMAC MORTGAGE, LLC	61	\$13,877,254.20	20.37%	0	\$0.00	NA	0	\$
	Unavailable	219	\$54,240,916.90	79.63%	0	\$0.00	NA	0	\$
Total		280	\$68,118,171.10	100%	0	\$0.00		0	\$
3138A2MF3	GMAC MORTGAGE, LLC	1	\$40,000.00	1.14%	0	\$0.00	NA	0	\$
	Unavailable	60	\$3,475,941.79	98.86%	0	\$0.00	NA	0	\$
Total		61	\$3,515,941.79	100%	0	\$0.00		0	\$
3138A2MG1	Unavailable	17	\$1,632,352.40	100%	0	\$0.00	NA	0	\$
Total		17	\$1,632,352.40	100%	0	\$0.00		0	\$
3138A2MH9	GMAC MORTGAGE, LLC	1	\$172,838.39	5.73%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,842,154.42	94.27%	1	\$226,714.23	NA	0	\$
Total		18	\$3,014,992.81	100%	1	\$226,714.23		0	\$
3138A2MJ5	GMAC MORTGAGE, LLC	5	\$1,050,231.75	100%	0	\$0.00	NA	0	\$
Total		5	\$1,050,231.75	100%	0	\$0.00		0	\$
3138A2MK2	GMAC MORTGAGE, LLC	42	\$11,019,350.91	11.73%	0	\$0.00	NA	0	\$
	Unavailable	262	\$82,883,395.77	88.27%	0	\$0.00	NA	0	\$
Total		304	\$93,902,746.68	100%	0	\$0.00		0	\$
3138A2ML0	GMAC MORTGAGE, LLC	1	\$415,170.76	3.12%	0	\$0.00	NA	0	\$
	Unavailable	43	\$12,890,069.20	96.88%	0	\$0.00	NA	0	\$
Total		44	\$13,305,239.96	100%	0	\$0.00		0	\$
3138A2MM8	GMAC MORTGAGE, LLC	45	\$13,008,617.05	12.74%	0	\$0.00	NA	0	\$
	Unavailable	278	\$89,108,466.88	87.26%	0	\$0.00	NA	0	\$
Total		323	\$102,117,083.93	100%	0	\$0.00		0	\$
3138A2MN6	GMAC MORTGAGE, LLC	32	\$9,810,260.58	10.29%	0	\$0.00	NA	0	\$
	Unavailable	281	\$85,537,829.08	89.71%	0	\$0.00	NA	0	\$

Total			313	\$95,348,089.66	100%	0	\$0.00		0	\$
3138A2MP1	GMAC MORTGAGE, LLC		22	\$6,483,523.89	12.8%	0	\$0.00	NA	0	\$
	Unavailable		139	\$44,174,490.89	87.2%	0	\$0.00	NA	0	\$
Total			161	\$50,658,014.78	100%	0	\$0.00		0	\$
3138A2MQ9	GMAC MORTGAGE, LLC		45	\$12,110,237.82	15.17%	0	\$0.00	NA	0	\$
	Unavailable		227	\$67,734,039.16	84.83%	0	\$0.00	NA	0	\$
Total			272	\$79,844,276.98	100%	0	\$0.00		0	\$
3138A2MR7	GMAC MORTGAGE, LLC		1	\$289,251.98	0.66%	0	\$0.00	NA	0	\$
	Unavailable		139	\$43,461,511.28	99.34%	0	\$0.00	NA	0	\$
Total			140	\$43,750,763.26	100%	0	\$0.00		0	\$
3138A2MS5	GMAC MORTGAGE, LLC		27	\$1,844,221.55	16.85%	0	\$0.00	NA	0	\$
	Unavailable		139	\$9,097,889.88	83.15%	0	\$0.00	NA	0	\$
Total			166	\$10,942,111.43	100%	0	\$0.00		0	\$
3138A2MT3	GMAC MORTGAGE, LLC		41	\$4,082,551.44	29.14%	0	\$0.00	NA	0	\$
	Unavailable		100	\$9,929,667.46	70.86%	0	\$0.00	NA	0	\$
Total			141	\$14,012,218.90	100%	0	\$0.00		0	\$
3138A2MU0	GMAC MORTGAGE, LLC		30	\$3,521,073.43	32.81%	0	\$0.00	NA	0	\$
	Unavailable		61	\$7,209,857.24	67.19%	0	\$0.00	NA	0	\$
Total			91	\$10,730,930.67	100%	0	\$0.00		0	\$
3138A2MV8	GMAC MORTGAGE, LLC		26	\$3,524,208.84	27.78%	0	\$0.00	NA	0	\$
	Unavailable		66	\$9,160,960.94	72.22%	0	\$0.00	NA	0	\$
Total			92	\$12,685,169.78	100%	0	\$0.00		0	\$
3138A2MW6	GMAC MORTGAGE, LLC		16	\$3,732,338.25	8.26%	0	\$0.00	NA	0	\$
	Unavailable		153	\$41,442,781.92	91.74%	0	\$0.00	NA	0	\$
Total			169	\$45,175,120.17	100%	0	\$0.00		0	\$
3138A2MY2	GMAC MORTGAGE, LLC		49	\$7,886,562.28	45.36%	0	\$0.00	NA	0	\$
	Unavailable		58	\$9,500,960.13	54.64%	0	\$0.00	NA	0	\$
Total			107	\$17,387,522.41	100%	0	\$0.00		0	\$

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

3138A2MZ9	GMAC MORTGAGE, LLC	53	\$13,690,730.76	26.63%	1	\$217,997.03	NA	0	\$
	Unavailable	130	\$37,721,310.32	73.37%	0	\$0.00	NA	0	\$
Total		183	\$51,412,041.08	100%	1	\$217,997.03		0	\$
3138A2N21	GMAC MORTGAGE, LLC	6	\$1,054,694.55	3.01%	0	\$0.00	NA	0	\$
	Unavailable	142	\$33,953,001.64	96.99%	0	\$0.00	NA	0	\$
Total		148	\$35,007,696.19	100%	0	\$0.00		0	\$
3138A2N39	GMAC MORTGAGE, LLC	2	\$341,667.08	0.68%	0	\$0.00	NA	0	\$
	Unavailable	190	\$49,676,952.51	99.32%	0	\$0.00	NA	0	\$
Total		192	\$50,018,619.59	100%	0	\$0.00		0	\$
3138A2N47	GMAC MORTGAGE, LLC	4	\$1,039,633.43	48.44%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,106,490.79	51.56%	0	\$0.00	NA	0	\$
Total		8	\$2,146,124.22	100%	0	\$0.00		0	\$
3138A2N54	GMAC MORTGAGE, LLC	13	\$3,022,010.45	70.15%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,285,932.18	29.85%	0	\$0.00	NA	0	\$
Total		19	\$4,307,942.63	100%	0	\$0.00		0	\$
3138A2N62	GMAC MORTGAGE, LLC	3	\$715,099.33	13.74%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,489,248.77	86.26%	0	\$0.00	NA	0	\$
Total		21	\$5,204,348.10	100%	0	\$0.00		0	\$
3138A2N70	Unavailable	13	\$2,259,749.63	100%	0	\$0.00	NA	0	\$
Total		13	\$2,259,749.63	100%	0	\$0.00		0	\$
3138A2N88	GMAC MORTGAGE, LLC	10	\$2,418,446.57	100%	0	\$0.00	NA	0	\$
Total		10	\$2,418,446.57	100%	0	\$0.00		0	\$
3138A2N96	GMAC MORTGAGE, LLC	109	\$17,988,671.09	13.6%	0	\$0.00	NA	0	\$
	Unavailable	619	\$114,277,938.40	86.4%	0	\$0.00	NA	0	\$
Total		728	\$132,266,609.49	100%	0	\$0.00		0	\$
3138A2NB1	GMAC MORTGAGE, LLC	3	\$490,991.50	15.22%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,735,249.26	84.78%	0	\$0.00	NA	0	\$

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

Total			20	\$3,226,240.76	100%	0	\$0.00		0	\$
3138A2NC9		GMAC MORTGAGE, LLC	24	\$6,858,906.55	27.91%	0	\$0.00	NA	0	\$
		Unavailable	66	\$17,717,996.90	72.09%	0	\$0.00	NA	0	\$
Total			90	\$24,576,903.45	100%	0	\$0.00		0	\$
3138A2ND7		GMAC MORTGAGE, LLC	3	\$586,440.33	14.76%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,385,991.94	85.24%	0	\$0.00	NA	0	\$
Total			14	\$3,972,432.27	100%	0	\$0.00		0	\$
3138A2NE5		GMAC MORTGAGE, LLC	31	\$8,043,530.91	100%	0	\$0.00	NA	0	\$
Total			31	\$8,043,530.91	100%	0	\$0.00		0	\$
3138A2NF2		GMAC MORTGAGE, LLC	2	\$981,372.82	4.9%	0	\$0.00	NA	0	\$
		Unavailable	35	\$19,027,277.30	95.1%	0	\$0.00	NA	0	\$
Total			37	\$20,008,650.12	100%	0	\$0.00		0	\$
3138A2NG0		GMAC MORTGAGE, LLC	3	\$1,551,400.00	1.97%	0	\$0.00	NA	0	\$
		Unavailable	134	\$77,221,271.10	98.03%	0	\$0.00	NA	0	\$
Total			137	\$78,772,671.10	100%	0	\$0.00		0	\$
3138A2NH8		GMAC MORTGAGE, LLC	6	\$1,085,395.18	1.52%	0	\$0.00	NA	0	\$
		Unavailable	321	\$70,216,489.35	98.48%	0	\$0.00	NA	0	\$
Total			327	\$71,301,884.53	100%	0	\$0.00		0	\$
3138A2NJ4		GMAC MORTGAGE, LLC	21	\$1,487,203.89	8.52%	0	\$0.00	NA	0	\$
		Unavailable	236	\$15,958,342.81	91.48%	0	\$0.00	NA	0	\$
Total			257	\$17,445,546.70	100%	0	\$0.00		0	\$
3138A2NK1		GMAC MORTGAGE, LLC	28	\$2,796,263.97	9.38%	0	\$0.00	NA	0	\$
		Unavailable	274	\$27,009,283.37	90.62%	0	\$0.00	NA	0	\$
Total			302	\$29,805,547.34	100%	0	\$0.00		0	\$
3138A2NL9		GMAC MORTGAGE, LLC	18	\$2,120,046.05	8.64%	0	\$0.00	NA	0	\$
		Unavailable	190	\$22,426,128.76	91.36%	0	\$0.00	NA	0	\$
Total			208	\$24,546,174.81	100%	0	\$0.00		0	\$

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

3138A2NM7	GMAC MORTGAGE, LLC	21	\$2,923,926.36	8.28%	0	\$0.00	NA	0	\$
	Unavailable	233	\$32,375,816.01	91.72%	0	\$0.00	NA	0	\$
Total		254	\$35,299,742.37	100%	0	\$0.00		0	\$
3138A2NN5	GMAC MORTGAGE, LLC	17	\$2,743,068.58	7.01%	0	\$0.00	NA	0	\$
	Unavailable	224	\$36,364,448.36	92.99%	0	\$0.00	NA	0	\$
Total		241	\$39,107,516.94	100%	0	\$0.00		0	\$
3138A2NQ8	Unavailable	75	\$21,589,107.99	100%	0	\$0.00	NA	0	\$
Total		75	\$21,589,107.99	100%	0	\$0.00		0	\$
3138A2NS4	GMAC MORTGAGE, LLC	17	\$4,029,365.10	4.21%	0	\$0.00	NA	0	\$
	Unavailable	335	\$91,579,290.83	95.79%	0	\$0.00	NA	0	\$
Total		352	\$95,608,655.93	100%	0	\$0.00		0	\$
3138A2NT2	GMAC MORTGAGE, LLC	56	\$3,896,623.71	35.57%	0	\$0.00	NA	0	\$
	Unavailable	109	\$7,058,875.66	64.43%	0	\$0.00	NA	0	\$
Total		165	\$10,955,499.37	100%	0	\$0.00		0	\$
3138A2NU9	GMAC MORTGAGE, LLC	60	\$5,873,224.78	43.08%	0	\$0.00	NA	0	\$
	Unavailable	79	\$7,761,077.70	56.92%	0	\$0.00	NA	0	\$
Total		139	\$13,634,302.48	100%	0	\$0.00		0	\$
3138A2NV7	GMAC MORTGAGE, LLC	35	\$4,147,663.74	46.28%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,814,056.50	53.72%	0	\$0.00	NA	0	\$
Total		76	\$8,961,720.24	100%	0	\$0.00		0	\$
3138A2NW5	GMAC MORTGAGE, LLC	22	\$3,556,024.95	34.43%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,773,405.67	65.57%	0	\$0.00	NA	0	\$
Total		64	\$10,329,430.62	100%	0	\$0.00		0	\$
3138A2NX3	GMAC MORTGAGE, LLC	41	\$10,051,575.45	28.91%	0	\$0.00	NA	0	\$
	Unavailable	93	\$24,722,068.10	71.09%	0	\$0.00	NA	0	\$
Total		134	\$34,773,643.55	100%	0	\$0.00		0	\$
3138A2NY1	GMAC MORTGAGE, LLC	1	\$159,000.00	4.01%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,802,591.38	95.99%	0	\$0.00	NA	0	\$

Total			38	\$3,961,591.38	100%	0	\$0.00		0	\$
3138A2NZ8		GMAC MORTGAGE, LLC	16	\$3,488,351.47	4.3%	0	\$0.00	NA	0	\$
		Unavailable	343	\$77,557,005.47	95.7%	0	\$0.00	NA	0	\$
Total			359	\$81,045,356.94	100%	0	\$0.00		0	\$
3138A2PA1		GMAC MORTGAGE, LLC	13	\$2,534,973.50	5.64%	0	\$0.00	NA	0	\$
		Unavailable	209	\$42,433,950.21	94.36%	0	\$0.00	NA	0	\$
Total			222	\$44,968,923.71	100%	0	\$0.00		0	\$
3138A2PB9		GMAC MORTGAGE, LLC	25	\$6,549,795.42	3.69%	0	\$0.00	NA	0	\$
		Unavailable	614	\$170,997,392.46	96.31%	0	\$0.00	NA	0	\$
Total			639	\$177,547,187.88	100%	0	\$0.00		0	\$
3138A2PC7		GMAC MORTGAGE, LLC	11	\$2,858,968.12	2.54%	0	\$0.00	NA	0	\$
		Unavailable	382	\$109,918,056.38	97.46%	0	\$0.00	NA	0	\$
Total			393	\$112,777,024.50	100%	0	\$0.00		0	\$
3138A2PD5		GMAC MORTGAGE, LLC	16	\$3,920,885.68	3.58%	0	\$0.00	NA	0	\$
		Unavailable	369	\$105,740,694.48	96.42%	0	\$0.00	NA	0	\$
Total			385	\$109,661,580.16	100%	0	\$0.00		0	\$
3138A2PE3		GMAC MORTGAGE, LLC	3	\$1,456,335.70	7.28%	0	\$0.00	NA	0	\$
		Unavailable	35	\$18,540,579.58	92.72%	0	\$0.00	NA	0	\$
Total			38	\$19,996,915.28	100%	0	\$0.00		0	\$
3138A2PF0		GMAC MORTGAGE, LLC	86	\$15,801,895.81	12.72%	0	\$0.00	NA	0	\$
		Unavailable	568	\$108,434,636.70	87.28%	0	\$0.00	NA	0	\$
Total			654	\$124,236,532.51	100%	0	\$0.00		0	\$
3138A2PH6		GMAC MORTGAGE, LLC	52	\$12,420,640.44	17.17%	0	\$0.00	NA	0	\$
		Unavailable	228	\$59,899,836.52	82.83%	0	\$0.00	NA	0	\$
Total			280	\$72,320,476.96	100%	0	\$0.00		0	\$
3138A2R27		SUNTRUST MORTGAGE INC.	49	\$4,821,534.17	65.92%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,492,930.14	34.08%	0	\$0.00	NA	0	\$
Total			74	\$7,314,464.31	100%	0	\$0.00		0	\$

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

3138A2R35	SUNTRUST MORTGAGE INC.	149	\$38,790,763.41	64.08%	0	\$0.00	NA	0	\$
	Unavailable	82	\$21,740,524.32	35.92%	0	\$0.00	NA	0	\$
Total		231	\$60,531,287.73	100%	0	\$0.00		0	\$
3138A2R43	SUNTRUST MORTGAGE INC.	204	\$41,438,508.26	62.54%	0	\$0.00	NA	0	\$
	Unavailable	133	\$24,824,619.40	37.46%	0	\$0.00	NA	0	\$
Total		337	\$66,263,127.66	100%	0	\$0.00		0	\$
3138A2R50	SUNTRUST MORTGAGE INC.	15	\$1,011,255.14	67.96%	0	\$0.00	NA	0	\$
	Unavailable	7	\$476,799.51	32.04%	0	\$0.00	NA	0	\$
Total		22	\$1,488,054.65	100%	0	\$0.00		0	\$
3138A2R68	SUNTRUST MORTGAGE INC.	20	\$2,002,240.04	54.89%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,645,393.23	45.11%	0	\$0.00	NA	0	\$
Total		36	\$3,647,633.27	100%	0	\$0.00		0	\$
3138A2R76	SUNTRUST MORTGAGE INC.	116	\$35,012,471.34	40.97%	0	\$0.00	NA	0	\$
	Unavailable	163	\$50,436,153.32	59.03%	0	\$0.00	NA	0	\$
Total		279	\$85,448,624.66	100%	0	\$0.00		0	\$
3138A2R84	SUNTRUST MORTGAGE INC.	139	\$42,982,370.98	60.9%	0	\$0.00	NA	0	\$
	Unavailable	90	\$27,591,168.03	39.1%	0	\$0.00	NA	0	\$
Total		229	\$70,573,539.01	100%	0	\$0.00		0	\$
3138A2R92	SUNTRUST MORTGAGE INC.	47	\$3,015,582.24	68.23%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,403,929.38	31.77%	0	\$0.00	NA	0	\$
Total		68	\$4,419,511.62	100%	0	\$0.00		0	\$
3138A2RZ4	SUNTRUST MORTGAGE INC.	51	\$3,497,014.85	83.25%	0	\$0.00	NA	0	\$
	Unavailable	10	\$703,531.90	16.75%	0	\$0.00	NA	0	\$
Total		61	\$4,200,546.75	100%	0	\$0.00		0	\$
3138A2S26	Unavailable	4	\$1,206,588.84	100%	0	\$0.00	NA	0	\$
Total		4	\$1,206,588.84	100%	0	\$0.00		0	\$
3138A2S34	SUNTRUST MORTGAGE INC.	4	\$501,146.40	49.59%	0	\$0.00	NA	0	\$

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

		Unavailable	2	\$509,474.59	50.41%	0	\$0.00	NA	0	\$
Total			6	\$1,010,620.99	100%	0	\$0.00		0	\$
3138A2S42		SUNTRUST MORTGAGE INC.	65	\$4,277,358.31	69.68%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,861,427.69	30.32%	0	\$0.00	NA	0	\$
Total			93	\$6,138,786.00	100%	0	\$0.00		0	\$
3138A2S59		SUNTRUST MORTGAGE INC.	68	\$6,765,156.73	60.73%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,374,844.62	39.27%	0	\$0.00	NA	0	\$
Total			111	\$11,140,001.35	100%	0	\$0.00		0	\$
3138A2S67		SUNTRUST MORTGAGE INC.	142	\$37,941,821.33	54.07%	0	\$0.00	NA	0	\$
		Unavailable	130	\$32,234,583.96	45.93%	0	\$0.00	NA	0	\$
Total			272	\$70,176,405.29	100%	0	\$0.00		0	\$
3138A2S75		SUNTRUST MORTGAGE INC.	9	\$1,076,225.60	40.84%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,559,059.60	59.16%	0	\$0.00	NA	0	\$
Total			22	\$2,635,285.20	100%	0	\$0.00		0	\$
3138A2S83		SUNTRUST MORTGAGE INC.	25	\$3,510,472.39	40.63%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,128,634.25	59.37%	0	\$0.00	NA	0	\$
Total			63	\$8,639,106.64	100%	0	\$0.00		0	\$
3138A2S91		SUNTRUST MORTGAGE INC.	17	\$2,847,846.93	34.13%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,496,070.42	65.87%	0	\$0.00	NA	0	\$
Total			51	\$8,343,917.35	100%	0	\$0.00		0	\$
3138A2SA8		SUNTRUST MORTGAGE INC.	36	\$3,560,694.10	54.22%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,006,670.66	45.78%	0	\$0.00	NA	0	\$
Total			66	\$6,567,364.76	100%	0	\$0.00		0	\$
3138A2SB6		SUNTRUST MORTGAGE INC.	18	\$2,101,855.11	45.66%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,501,598.96	54.34%	0	\$0.00	NA	0	\$
Total			39	\$4,603,454.07	100%	0	\$0.00		0	\$
3138A2SC4		SUNTRUST MORTGAGE INC.	43	\$5,931,110.65	40.69%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,645,464.96	59.31%	0	\$0.00	NA	0	\$

Total			106	\$14,576,575.61	100%	0	\$0.00		0	\$
3138A2SD2		SUNTRUST MORTGAGE INC.	23	\$3,715,953.66	42.57%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,012,152.23	57.43%	0	\$0.00	NA	0	\$
Total			54	\$8,728,105.89	100%	0	\$0.00		0	\$
3138A2SE0		SUNTRUST MORTGAGE INC.	110	\$32,851,642.73	44.48%	0	\$0.00	NA	0	\$
		Unavailable	143	\$40,997,742.71	55.52%	0	\$0.00	NA	0	\$
Total			253	\$73,849,385.44	100%	0	\$0.00		0	\$
3138A2SF7		Unavailable	5	\$1,178,745.85	100%	0	\$0.00	NA	0	\$
Total			5	\$1,178,745.85	100%	0	\$0.00		0	\$
3138A2SG5		SUNTRUST MORTGAGE INC.	105	\$30,687,780.17	40.82%	0	\$0.00	NA	0	\$
		Unavailable	156	\$44,493,946.55	59.18%	0	\$0.00	NA	0	\$
Total			261	\$75,181,726.72	100%	0	\$0.00		0	\$
3138A2SH3		SUNTRUST MORTGAGE INC.	107	\$25,386,441.56	40.74%	0	\$0.00	NA	0	\$
		Unavailable	138	\$36,933,072.75	59.26%	0	\$0.00	NA	0	\$
Total			245	\$62,319,514.31	100%	0	\$0.00		0	\$
3138A2SJ9		SUNTRUST MORTGAGE INC.	164	\$42,757,719.09	59.59%	0	\$0.00	NA	0	\$
		Unavailable	116	\$28,999,956.58	40.41%	0	\$0.00	NA	0	\$
Total			280	\$71,757,675.67	100%	0	\$0.00		0	\$
3138A2SK6		SUNTRUST MORTGAGE INC.	2	\$493,097.15	45.08%	0	\$0.00	NA	0	\$
		Unavailable	3	\$600,715.80	54.92%	0	\$0.00	NA	0	\$
Total			5	\$1,093,812.95	100%	0	\$0.00		0	\$
3138A2SL4		SUNTRUST MORTGAGE INC.	119	\$28,712,616.97	55.86%	0	\$0.00	NA	0	\$
		Unavailable	83	\$22,686,795.83	44.14%	0	\$0.00	NA	0	\$
Total			202	\$51,399,412.80	100%	0	\$0.00		0	\$
3138A2SM2		SUNTRUST MORTGAGE INC.	13	\$852,838.51	64.49%	0	\$0.00	NA	0	\$
		Unavailable	7	\$469,580.34	35.51%	0	\$0.00	NA	0	\$
Total			20	\$1,322,418.85	100%	0	\$0.00		0	\$
3138A2SN0			12	\$1,717,156.63	67.77%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.							
		Unavailable	6	\$816,805.52	32.23%	0	\$0.00	NA	0
Total			18	\$2,533,962.15	100%	0	\$0.00		0
3138A2SP5		SUNTRUST MORTGAGE INC.	47	\$2,961,410.09	88.73%	0	\$0.00	NA	0
		Unavailable	5	\$376,309.41	11.27%	0	\$0.00	NA	0
Total			52	\$3,337,719.50	100%	0	\$0.00		0
3138A2SQ3		SUNTRUST MORTGAGE INC.	30	\$2,892,924.13	68.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,344,623.79	31.73%	0	\$0.00	NA	0
Total			44	\$4,237,547.92	100%	0	\$0.00		0
3138A2SR1		SUNTRUST MORTGAGE INC.	17	\$2,021,341.87	74.42%	0	\$0.00	NA	0
		Unavailable	6	\$694,807.28	25.58%	0	\$0.00	NA	0
Total			23	\$2,716,149.15	100%	0	\$0.00		0
3138A2SS9		SUNTRUST MORTGAGE INC.	36	\$5,020,244.26	70.84%	0	\$0.00	NA	0
		Unavailable	15	\$2,066,773.90	29.16%	0	\$0.00	NA	0
Total			51	\$7,087,018.16	100%	0	\$0.00		0
3138A2ST7		SUNTRUST MORTGAGE INC.	7	\$1,781,700.00	17.84%	0	\$0.00	NA	0
		Unavailable	19	\$8,206,662.57	82.16%	0	\$0.00	NA	0
Total			26	\$9,988,362.57	100%	0	\$0.00		0
3138A2SU4		SUNTRUST MORTGAGE INC.	23	\$4,995,467.00	33.32%	0	\$0.00	NA	0
		Unavailable	38	\$9,998,493.09	66.68%	0	\$0.00	NA	0
Total			61	\$14,993,960.09	100%	0	\$0.00		0
3138A2SV2		SUNTRUST MORTGAGE INC.	13	\$4,259,846.55	42.52%	0	\$0.00	NA	0
		Unavailable	18	\$5,757,526.63	57.48%	0	\$0.00	NA	0
Total			31	\$10,017,373.18	100%	0	\$0.00		0
3138A2SW0		SUNTRUST MORTGAGE INC.	6	\$1,140,186.15	44.5%	0	\$0.00	NA	0
		Unavailable	7	\$1,421,841.36	55.5%	0	\$0.00	NA	0
Total			13	\$2,562,027.51	100%	0	\$0.00		0
3138A2SX8		SUNTRUST	16	\$5,027,285.51	100%	0	\$0.00	NA	0

		MORTGAGE INC.							
Total			16	\$5,027,285.51	100%	0	\$0.00	0	\$
3138A2SY6		SUNTRUST MORTGAGE INC.	11	\$2,810,286.64	79.83%	0	\$0.00	NA	\$
		Unavailable	3	\$710,149.90	20.17%	0	\$0.00	NA	\$
Total			14	\$3,520,436.54	100%	0	\$0.00	0	\$
3138A2SZ3		SUNTRUST MORTGAGE INC.	4	\$730,045.00	28.7%	0	\$0.00	NA	\$
		Unavailable	10	\$1,813,268.89	71.3%	0	\$0.00	NA	\$
Total			14	\$2,543,313.89	100%	0	\$0.00	0	\$
3138A2T33		METLIFE BANK, NA	1	\$304,500.00	15.49%	0	\$0.00	NA	\$
		Unavailable	5	\$1,661,640.00	84.51%	0	\$0.00	NA	\$
Total			6	\$1,966,140.00	100%	0	\$0.00	0	\$
3138A2T41		METLIFE BANK, NA	5	\$1,270,425.60	100%	0	\$0.00	NA	\$
Total			5	\$1,270,425.60	100%	0	\$0.00	0	\$
3138A2T58		METLIFE BANK, NA	19	\$1,176,200.97	79.32%	1	\$63,289.58	NA	\$63,289.58
		Unavailable	5	\$306,675.00	20.68%	0	\$0.00	NA	\$
Total			24	\$1,482,875.97	100%	1	\$63,289.58	1	\$63,289.58
3138A2T66		METLIFE BANK, NA	19	\$1,917,470.42	86.18%	0	\$0.00	NA	\$
		Unavailable	3	\$307,500.00	13.82%	0	\$0.00	NA	\$
Total			22	\$2,224,970.42	100%	0	\$0.00	0	\$
3138A2T74		METLIFE BANK, NA	20	\$2,710,707.00	76.58%	0	\$0.00	NA	\$
		Unavailable	6	\$829,100.00	23.42%	0	\$0.00	NA	\$
Total			26	\$3,539,807.00	100%	0	\$0.00	0	\$
3138A2T82		METLIFE BANK, NA	9	\$2,537,104.00	54.95%	0	\$0.00	NA	\$
		Unavailable	6	\$2,080,240.00	45.05%	0	\$0.00	NA	\$
Total			15	\$4,617,344.00	100%	0	\$0.00	0	\$
3138A2T90		METLIFE BANK, NA	46	\$12,031,882.08	70.75%	1	\$354,746.52	NA	\$
		Unavailable	19	\$4,974,720.65	29.25%	0	\$0.00	NA	\$
Total			65	\$17,006,602.73	100%	1	\$354,746.52	0	\$
3138A2TA7		SUNTRUST MORTGAGE INC.	25	\$7,266,343.00	29.75%	0	\$0.00	NA	\$
		Unavailable	67	\$17,157,580.43	70.25%	0	\$0.00	NA	\$
Total			92	\$24,423,923.43	100%	0	\$0.00	0	\$
3138A2UA5		METLIFE BANK, NA	6	\$1,103,841.00	61.71%	0	\$0.00	NA	\$

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

		Unavailable	5	\$684,992.00	38.29%	0	\$0.00	NA	0	\$
Total			11	\$1,788,833.00	100%	0	\$0.00		0	\$
3138A2UB3		METLIFE BANK, NA	4	\$1,728,063.92	17.76%	0	\$0.00	NA	0	\$
		Unavailable	15	\$8,000,987.00	82.24%	0	\$0.00	NA	0	\$
Total			19	\$9,729,050.92	100%	0	\$0.00		0	\$
3138A2UC1		METLIFE BANK, NA	33	\$7,904,801.00	63.33%	0	\$0.00	NA	0	\$
		Unavailable	13	\$4,577,250.00	36.67%	0	\$0.00	NA	0	\$
Total			46	\$12,482,051.00	100%	0	\$0.00		0	\$
3138A2UD9		METLIFE BANK, NA	38	\$10,280,443.00	43.25%	0	\$0.00	NA	0	\$
		Unavailable	38	\$13,488,180.10	56.75%	0	\$0.00	NA	0	\$
Total			76	\$23,768,623.10	100%	0	\$0.00		0	\$
3138A2UE7		METLIFE BANK, NA	26	\$7,478,223.89	68.5%	0	\$0.00	NA	0	\$
		Unavailable	9	\$3,439,250.00	31.5%	0	\$0.00	NA	0	\$
Total			35	\$10,917,473.89	100%	0	\$0.00		0	\$
3138A2XJ3		Unavailable	13	\$1,457,618.30	100%	0	\$0.00	NA	0	\$
Total			13	\$1,457,618.30	100%	0	\$0.00		0	\$
3138A2XK0		Unavailable	24	\$2,626,937.61	100%	0	\$0.00	NA	0	\$
Total			24	\$2,626,937.61	100%	0	\$0.00		0	\$
3138A2XL8		Unavailable	20	\$3,020,101.72	100%	0	\$0.00	NA	0	\$
Total			20	\$3,020,101.72	100%	0	\$0.00		0	\$
3138A2XM6		Unavailable	29	\$2,567,127.23	100%	0	\$0.00	NA	0	\$
Total			29	\$2,567,127.23	100%	0	\$0.00		0	\$
3138A2XN4		Unavailable	10	\$1,050,400.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,050,400.00	100%	0	\$0.00		0	\$
3138A2XR5		Unavailable	7	\$1,633,237.92	100%	0	\$0.00	NA	0	\$
Total			7	\$1,633,237.92	100%	0	\$0.00		0	\$
3138A2YL7		STERLING SAVINGS BANK	49	\$10,179,921.13	100%	0	\$0.00	NA	0	\$
Total			49	\$10,179,921.13	100%	0	\$0.00		0	\$
3138A2YM5		STERLING SAVINGS BANK	219	\$52,728,451.30	100%	0	\$0.00	NA	0	\$
Total			219	\$52,728,451.30	100%	0	\$0.00		0	\$
3138A2YN3			20	\$3,268,780.60	100%	0	\$0.00	NA	0	\$

		STERLING SAVINGS BANK							
Total			20	\$3,268,780.60	100%	0	\$0.00	0	\$
3138A2YP8		STERLING SAVINGS BANK	31	\$2,333,481.87	100%	0	\$0.00	NA	\$
Total			31	\$2,333,481.87	100%	0	\$0.00	0	\$
3138A2YQ6		STERLING SAVINGS BANK	26	\$3,367,664.83	100%	0	\$0.00	NA	\$
Total			26	\$3,367,664.83	100%	0	\$0.00	0	\$
3138A2YR4		STERLING SAVINGS BANK	54	\$14,039,733.95	100%	0	\$0.00	NA	\$
Total			54	\$14,039,733.95	100%	0	\$0.00	0	\$
3138A2YS2		STERLING SAVINGS BANK	12	\$1,970,763.97	100%	0	\$0.00	NA	\$
Total			12	\$1,970,763.97	100%	0	\$0.00	0	\$
3138A2YT0		STERLING SAVINGS BANK	17	\$2,812,425.34	100%	0	\$0.00	NA	\$
Total			17	\$2,812,425.34	100%	0	\$0.00	0	\$
3138A32B2		QUICKEN LOANS INC.	173	\$38,013,099.92	93.22%	0	\$0.00	NA	\$
		Unavailable	9	\$2,765,203.47	6.78%	0	\$0.00	NA	\$
Total			182	\$40,778,303.39	100%	0	\$0.00	0	\$
3138A32C0		QUICKEN LOANS INC.	74	\$12,690,692.96	98.88%	0	\$0.00	NA	\$
		Unavailable	1	\$144,223.53	1.12%	0	\$0.00	NA	\$
Total			75	\$12,834,916.49	100%	0	\$0.00	0	\$
3138A32D8		QUICKEN LOANS INC.	16	\$1,212,000.00	100%	0	\$0.00	NA	\$
Total			16	\$1,212,000.00	100%	0	\$0.00	0	\$
3138A32E6		QUICKEN LOANS INC.	19	\$1,371,177.77	100%	0	\$0.00	NA	\$
Total			19	\$1,371,177.77	100%	0	\$0.00	0	\$
3138A32F3		QUICKEN LOANS INC.	14	\$3,598,450.00	100%	0	\$0.00	NA	\$
Total			14	\$3,598,450.00	100%	0	\$0.00	0	\$
3138A32G1			15	\$1,940,950.00	100%	0	\$0.00	NA	\$

		QUICKEN LOANS INC.							
Total			15	\$1,940,950.00	100%	0	\$0.00	0	\$
3138A32H9		QUICKEN LOANS INC.	13	\$1,269,550.00	100%	0	\$0.00	NA	\$
Total			13	\$1,269,550.00	100%	0	\$0.00	0	\$
3138A32J5		QUICKEN LOANS INC.	17	\$1,244,525.00	100%	0	\$0.00	NA	\$
Total			17	\$1,244,525.00	100%	0	\$0.00	0	\$
3138A32K2		QUICKEN LOANS INC.	14	\$1,427,825.00	100%	0	\$0.00	NA	\$
Total			14	\$1,427,825.00	100%	0	\$0.00	0	\$
3138A32L0		QUICKEN LOANS INC.	17	\$3,807,950.00	100%	0	\$0.00	NA	\$
Total			17	\$3,807,950.00	100%	0	\$0.00	0	\$
3138A32M8		QUICKEN LOANS INC.	11	\$1,495,825.00	100%	0	\$0.00	NA	\$
Total			11	\$1,495,825.00	100%	0	\$0.00	0	\$
3138A32N6		QUICKEN LOANS INC.	12	\$1,077,950.00	100%	0	\$0.00	NA	\$
Total			12	\$1,077,950.00	100%	0	\$0.00	0	\$
3138A32P1		QUICKEN LOANS INC.	17	\$1,859,525.00	100%	0	\$0.00	NA	\$
Total			17	\$1,859,525.00	100%	0	\$0.00	0	\$
3138A32Q9		QUICKEN LOANS INC.	21	\$6,201,249.94	100%	0	\$0.00	NA	\$
Total			21	\$6,201,249.94	100%	0	\$0.00	0	\$
3138A32R7		QUICKEN LOANS INC.	5	\$1,276,822.35	100%	0	\$0.00	NA	\$
Total			5	\$1,276,822.35	100%	0	\$0.00	0	\$
3138A32S5		QUICKEN LOANS INC.	26	\$7,019,228.46	100%	0	\$0.00	NA	\$
Total			26	\$7,019,228.46	100%	0	\$0.00	0	\$
3138A32T3		QUICKEN LOANS INC.	8	\$1,026,375.00	100%	0	\$0.00	NA	\$
Total			8	\$1,026,375.00	100%	0	\$0.00	0	\$

3138A32U0	QUICKEN LOANS INC.	5	\$1,151,750.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,151,750.00	100%	0	\$0.00		0	\$
3138A32V8	QUICKEN LOANS INC.	15	\$3,920,450.00	87.91%	0	\$0.00	NA	0	\$
	Unavailable	2	\$538,925.00	12.09%	0	\$0.00	NA	0	\$
Total		17	\$4,459,375.00	100%	0	\$0.00		0	\$
3138A32W6	QUICKEN LOANS INC.	6	\$1,181,840.85	100%	0	\$0.00	NA	0	\$
Total		6	\$1,181,840.85	100%	0	\$0.00		0	\$
3138A32X4	QUICKEN LOANS INC.	10	\$1,257,075.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,257,075.00	100%	0	\$0.00		0	\$
3138A34S3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,859,378.38	93.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$203,500.00	6.64%	0	\$0.00	NA	0	\$
Total		11	\$3,062,878.38	100%	0	\$0.00		0	\$
3138A34T1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	63	\$9,548,655.82	100%	0	\$0.00	NA	0	\$
Total		63	\$9,548,655.82	100%	0	\$0.00		0	\$
3138A3C21	Unavailable	20	\$5,091,583.00	100%	0	\$0.00	NA	0	\$
Total		20	\$5,091,583.00	100%	0	\$0.00		0	\$
3138A3C39	Unavailable	8	\$1,215,295.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,215,295.00	100%	0	\$0.00		0	\$
3138A3CQ8	Unavailable	29	\$4,780,839.24	100%	0	\$0.00	NA	0	\$
Total		29	\$4,780,839.24	100%	0	\$0.00		0	\$
3138A3CR6	Unavailable	5	\$1,238,390.85	100%	0	\$0.00	NA	0	\$
Total		5	\$1,238,390.85	100%	0	\$0.00		0	\$
3138A3CS4	Unavailable	29	\$7,025,655.14	100%	0	\$0.00	NA	0	\$
Total		29	\$7,025,655.14	100%	0	\$0.00		0	\$

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

3138A3CT2		Unavailable	6	\$1,044,700.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,044,700.00	100%	0	\$0.00		0	\$
3138A3CU9		Unavailable	29	\$6,950,558.37	100%	0	\$0.00	NA	0	\$
Total			29	\$6,950,558.37	100%	0	\$0.00		0	\$
3138A3CV7		Unavailable	7	\$1,291,418.33	100%	0	\$0.00	NA	0	\$
Total			7	\$1,291,418.33	100%	0	\$0.00		0	\$
3138A3CW5		Unavailable	30	\$7,005,820.00	100%	0	\$0.00	NA	0	\$
Total			30	\$7,005,820.00	100%	0	\$0.00		0	\$
3138A3CX3		Unavailable	7	\$1,740,300.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,740,300.00	100%	0	\$0.00		0	\$
3138A3CY1		Unavailable	27	\$6,096,105.00	100%	0	\$0.00	NA	0	\$
Total			27	\$6,096,105.00	100%	0	\$0.00		0	\$
3138A3CZ8		Unavailable	6	\$1,098,600.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,098,600.00	100%	0	\$0.00		0	\$
3138A3FT9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$6,016,303.33	87.17%	0	\$0.00	NA	0	\$
		Unavailable	4	\$885,500.00	12.83%	0	\$0.00	NA	0	\$
Total			41	\$6,901,803.33	100%	0	\$0.00		0	\$
3138A3FU6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	25	\$5,234,400.00	33.75%	0	\$0.00	NA	0	\$
		Unavailable	48	\$10,274,832.12	66.25%	0	\$0.00	NA	0	\$
Total			73	\$15,509,232.12	100%	0	\$0.00		0	\$
3138A3K22		USAA DIRECT DELIVERY	23	\$1,470,642.46	100%	0	\$0.00	NA	0	\$
Total			23	\$1,470,642.46	100%	0	\$0.00		0	\$
3138A3K30		USAA DIRECT DELIVERY	13	\$1,372,441.14	100%	0	\$0.00	NA	0	\$
Total			13	\$1,372,441.14	100%	0	\$0.00		0	\$
3138A3K48		USAA DIRECT DELIVERY	12	\$1,624,024.35	100%	0	\$0.00	NA	0	\$
Total			12	\$1,624,024.35	100%	0	\$0.00		0	\$

3138A3K55	USAA DIRECT DELIVERY	15	\$3,406,030.45	100%	0	\$0.00	NA	0	\$
Total		15	\$3,406,030.45	100%	0	\$0.00		0	\$
3138A3KL0	USAA DIRECT DELIVERY	204	\$55,347,475.76	100%	0	\$0.00	NA	0	\$
Total		204	\$55,347,475.76	100%	0	\$0.00		0	\$
3138A3KM8	USAA DIRECT DELIVERY	30	\$2,101,818.92	100%	0	\$0.00	NA	0	\$
Total		30	\$2,101,818.92	100%	0	\$0.00		0	\$
3138A3KN6	USAA DIRECT DELIVERY	16	\$1,571,503.64	100%	0	\$0.00	NA	0	\$
Total		16	\$1,571,503.64	100%	0	\$0.00		0	\$
3138A3KP1	USAA DIRECT DELIVERY	9	\$1,039,170.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,039,170.00	100%	0	\$0.00		0	\$
3138A3KQ9	USAA DIRECT DELIVERY	17	\$2,395,766.23	100%	0	\$0.00	NA	0	\$
Total		17	\$2,395,766.23	100%	0	\$0.00		0	\$
3138A3KR7	USAA DIRECT DELIVERY	9	\$1,499,849.49	100%	0	\$0.00	NA	0	\$
Total		9	\$1,499,849.49	100%	0	\$0.00		0	\$
3138A3KS5	USAA DIRECT DELIVERY	31	\$8,326,213.72	100%	0	\$0.00	NA	0	\$
Total		31	\$8,326,213.72	100%	0	\$0.00		0	\$
3138A3KT3	USAA DIRECT DELIVERY	7	\$1,031,914.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,031,914.00	100%	0	\$0.00		0	\$
3138A3KU0	USAA DIRECT DELIVERY	19	\$1,372,215.49	100%	0	\$0.00	NA	0	\$
Total		19	\$1,372,215.49	100%	0	\$0.00		0	\$
3138A3KV8	USAA DIRECT DELIVERY	19	\$1,853,991.50	100%	0	\$0.00	NA	0	\$
Total		19	\$1,853,991.50	100%	0	\$0.00		0	\$
3138A3KW6	USAA DIRECT DELIVERY	24	\$2,852,085.46	100%	0	\$0.00	NA	0	\$

Total			24	\$2,852,085.46	100%	0	\$0.00		0	\$
3138A3KX4		USAA DIRECT DELIVERY	28	\$3,784,603.00	100%	0	\$0.00	NA	0	\$
Total			28	\$3,784,603.00	100%	0	\$0.00		0	\$
3138A3KY2		USAA DIRECT DELIVERY	22	\$3,645,900.46	100%	0	\$0.00	NA	0	\$
Total			22	\$3,645,900.46	100%	0	\$0.00		0	\$
3138A3KZ9		USAA DIRECT DELIVERY	59	\$14,798,667.35	100%	0	\$0.00	NA	0	\$
Total			59	\$14,798,667.35	100%	0	\$0.00		0	\$
3138A3NG8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	116	\$17,791,213.45	100%	0	\$0.00	NA	0	\$
Total			116	\$17,791,213.45	100%	0	\$0.00		0	\$
3138A3R25		PROSPECT MORTGAGE, LLC	10	\$2,556,525.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,556,525.00	100%	0	\$0.00		0	\$
3138A3R33		PROSPECT MORTGAGE, LLC	12	\$1,174,160.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,174,160.00	100%	0	\$0.00		0	\$
3138A3R41		PROSPECT MORTGAGE, LLC	22	\$1,421,200.00	100%	0	\$0.00	NA	0	\$
Total			22	\$1,421,200.00	100%	0	\$0.00		0	\$
3138A3R58		PROSPECT MORTGAGE, LLC	16	\$1,006,683.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,006,683.00	100%	0	\$0.00		0	\$
3138A3R66		PROSPECT MORTGAGE, LLC	10	\$2,139,930.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,139,930.00	100%	0	\$0.00		0	\$
3138A3R74		PROSPECT MORTGAGE, LLC	17	\$1,344,795.17	100%	0	\$0.00	NA	0	\$
Total			17	\$1,344,795.17	100%	0	\$0.00		0	\$
3138A3R82		PROSPECT MORTGAGE, LLC	13	\$1,074,654.75	100%	0	\$0.00	NA	0	\$
Total			13	\$1,074,654.75	100%	0	\$0.00		0	\$

3138A3R90		PROSPECT MORTGAGE, LLC	9	\$2,135,179.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,135,179.00	100%	0	\$0.00		0	\$
3138A3RG4		PROSPECT MORTGAGE, LLC	11	\$1,071,916.43	100%	0	\$0.00	NA	0	\$
Total			11	\$1,071,916.43	100%	0	\$0.00		0	\$
3138A3RJ8		PROSPECT MORTGAGE, LLC	10	\$1,146,109.71	100%	0	\$0.00	NA	0	\$
Total			10	\$1,146,109.71	100%	0	\$0.00		0	\$
3138A3RK5		PROSPECT MORTGAGE, LLC	5	\$1,027,014.51	100%	0	\$0.00	NA	0	\$
Total			5	\$1,027,014.51	100%	0	\$0.00		0	\$
3138A3RL3		PROSPECT MORTGAGE, LLC	17	\$4,563,438.49	100%	0	\$0.00	NA	0	\$
Total			17	\$4,563,438.49	100%	0	\$0.00		0	\$
3138A3RM1		PROSPECT MORTGAGE, LLC	8	\$1,002,221.24	100%	0	\$0.00	NA	0	\$
Total			8	\$1,002,221.24	100%	0	\$0.00		0	\$
3138A3RN9		PROSPECT MORTGAGE, LLC	10	\$1,012,693.31	100%	0	\$0.00	NA	0	\$
Total			10	\$1,012,693.31	100%	0	\$0.00		0	\$
3138A3RQ2		PROSPECT MORTGAGE, LLC	8	\$1,051,750.72	100%	0	\$0.00	NA	0	\$
Total			8	\$1,051,750.72	100%	0	\$0.00		0	\$
3138A3RR0		PROSPECT MORTGAGE, LLC	7	\$2,145,804.34	100%	0	\$0.00	NA	0	\$
Total			7	\$2,145,804.34	100%	0	\$0.00		0	\$
3138A3RS8		PROSPECT MORTGAGE, LLC	5	\$1,023,155.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,023,155.00	100%	0	\$0.00		0	\$
3138A3RT6		PROSPECT MORTGAGE, LLC	16	\$1,128,185.75	100%	0	\$0.00	NA	0	\$
Total			16	\$1,128,185.75	100%	0	\$0.00		0	\$
3138A3RV1		PROSPECT MORTGAGE, LLC	10	\$2,546,200.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,546,200.00	100%	0	\$0.00		0	\$

3138A3RW9	PROSPECT MORTGAGE, LLC	5	\$1,054,100.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,054,100.00	100%	0	\$0.00		0	\$
3138A3RX7	PROSPECT MORTGAGE, LLC	20	\$4,868,082.04	100%	0	\$0.00	NA	0	\$
Total		20	\$4,868,082.04	100%	0	\$0.00		0	\$
3138A3RY5	PROSPECT MORTGAGE, LLC	7	\$1,472,916.94	100%	0	\$0.00	NA	0	\$
Total		7	\$1,472,916.94	100%	0	\$0.00		0	\$
3138A3RZ2	PROSPECT MORTGAGE, LLC	9	\$1,114,677.32	100%	0	\$0.00	NA	0	\$
Total		9	\$1,114,677.32	100%	0	\$0.00		0	\$
3138A3SA6	PROSPECT MORTGAGE, LLC	21	\$4,683,650.00	100%	0	\$0.00	NA	0	\$
Total		21	\$4,683,650.00	100%	0	\$0.00		0	\$
3138A3SB4	PROSPECT MORTGAGE, LLC	7	\$1,869,800.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,869,800.00	100%	0	\$0.00		0	\$
3138A3SC2	PROSPECT MORTGAGE, LLC	15	\$1,059,240.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,059,240.00	100%	0	\$0.00		0	\$
3138A3SD0	PROSPECT MORTGAGE, LLC	7	\$1,116,302.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,116,302.00	100%	0	\$0.00		0	\$
3138A3SE8	PROSPECT MORTGAGE, LLC	17	\$1,103,369.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,103,369.00	100%	0	\$0.00		0	\$
3138A3SF5	PROSPECT MORTGAGE, LLC	6	\$1,012,680.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,012,680.00	100%	0	\$0.00		0	\$
3138A3SG3	PROSPECT MORTGAGE, LLC	18	\$1,048,768.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,048,768.00	100%	0	\$0.00		0	\$
3138A3SH1	PROSPECT MORTGAGE, LLC	11	\$1,074,169.00	100%	0	\$0.00	NA	0	\$

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

Total			11	\$1,074,169.00	100%	0	\$0.00		0	\$
3138A3SJ7		PROSPECT MORTGAGE, LLC	10	\$2,117,300.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,117,300.00	100%	0	\$0.00		0	\$
3138A3SK4		PROSPECT MORTGAGE, LLC	9	\$1,011,105.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,011,105.00	100%	0	\$0.00		0	\$
3138A3WC7		MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$585,377.36	4.63%	0	\$0.00	NA	0	\$
		Unavailable	52	\$12,054,391.65	95.37%	0	\$0.00	NA	0	\$
Total			55	\$12,639,769.01	100%	0	\$0.00		0	\$
3138A3WD5		MASSACHUSETTS HOUSING FINANCE AGENCY	32	\$7,956,774.85	55.26%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,440,755.34	44.74%	0	\$0.00	NA	0	\$
Total			56	\$14,397,530.19	100%	0	\$0.00		0	\$
3138A3XJ1		PROSPECT MORTGAGE, LLC	4	\$1,441,500.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,441,500.00	100%	0	\$0.00		0	\$
3138A3XK8		PROSPECT MORTGAGE, LLC	30	\$10,094,494.88	100%	0	\$0.00	NA	0	\$
Total			30	\$10,094,494.88	100%	0	\$0.00		0	\$
3138A3XL6		PROSPECT MORTGAGE, LLC	29	\$10,003,954.61	100%	0	\$0.00	NA	0	\$
Total			29	\$10,003,954.61	100%	0	\$0.00		0	\$
3138A3XM4		PROSPECT MORTGAGE, LLC	3	\$1,160,500.00	100%	0	\$0.00	NA	0	\$
Total			3	\$1,160,500.00	100%	0	\$0.00		0	\$
3138A3XN2		PROSPECT MORTGAGE, LLC	3	\$1,325,500.00	100%	0	\$0.00	NA	0	\$
Total			3	\$1,325,500.00	100%	0	\$0.00		0	\$
3138A3XP7		PROSPECT MORTGAGE, LLC	32	\$10,083,392.24	100%	0	\$0.00	NA	0	\$
Total			32	\$10,083,392.24	100%	0	\$0.00		0	\$
3138A3XQ5			8	\$2,333,715.80	100%	0	\$0.00	NA	0	\$

		PROSPECT MORTGAGE, LLC								
Total			8	\$2,333,715.80	100%	0	\$0.00	0	\$	
3138A3XR3		PROSPECT MORTGAGE, LLC	5	\$2,234,550.00	100%	0	\$0.00	NA	0	\$
Total			5	\$2,234,550.00	100%	0	\$0.00	0	\$	
3138A3XS1		PROSPECT MORTGAGE, LLC	26	\$8,610,500.00	100%	0	\$0.00	NA	0	\$
Total			26	\$8,610,500.00	100%	0	\$0.00	0	\$	
3138A3XT9		PROSPECT MORTGAGE, LLC	27	\$7,832,550.00	100%	0	\$0.00	NA	0	\$
Total			27	\$7,832,550.00	100%	0	\$0.00	0	\$	
3138A3XU6		PROSPECT MORTGAGE, LLC	6	\$1,959,700.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,959,700.00	100%	0	\$0.00	0	\$	
3138A3XV4		PROSPECT MORTGAGE, LLC	4	\$1,218,000.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,218,000.00	100%	0	\$0.00	0	\$	
3138A42B0		SUNTRUST MORTGAGE INC.	16	\$1,562,050.00	63.98%	0	\$0.00	NA	0	\$
		Unavailable	9	\$879,377.02	36.02%	0	\$0.00	NA	0	\$
Total			25	\$2,441,427.02	100%	0	\$0.00	0	\$	
3138A42C8		SUNTRUST MORTGAGE INC.	8	\$1,803,064.95	75.82%	0	\$0.00	NA	0	\$
		Unavailable	3	\$575,000.00	24.18%	0	\$0.00	NA	0	\$
Total			11	\$2,378,064.95	100%	0	\$0.00	0	\$	
3138A42D6		SUNTRUST MORTGAGE INC.	15	\$919,209.99	60.17%	0	\$0.00	NA	0	\$
		Unavailable	9	\$608,602.91	39.83%	0	\$0.00	NA	0	\$
Total			24	\$1,527,812.90	100%	0	\$0.00	0	\$	
3138A42E4		SUNTRUST MORTGAGE INC.	7	\$689,819.25	50.95%	0	\$0.00	NA	0	\$
		Unavailable	7	\$664,022.61	49.05%	0	\$0.00	NA	0	\$
Total			14	\$1,353,841.86	100%	0	\$0.00	0	\$	
3138A42F1		SUNTRUST MORTGAGE INC.	8	\$1,724,890.00	40.57%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,526,676.08	59.43%	0	\$0.00	NA	0	\$

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

Total			19	\$4,251,566.08	100%	0	\$0.00		0	\$
3138A42G9		SUNTRUST MORTGAGE INC.	152	\$36,117,048.55	63.45%	0	\$0.00	NA	0	\$
		Unavailable	85	\$20,806,234.15	36.55%	0	\$0.00	NA	0	\$
Total			237	\$56,923,282.70	100%	0	\$0.00		0	\$
3138A42H7		SUNTRUST MORTGAGE INC.	9	\$2,170,628.27	100%	0	\$0.00	NA	0	\$
Total			9	\$2,170,628.27	100%	0	\$0.00		0	\$
3138A42J3		SUNTRUST MORTGAGE INC.	9	\$2,074,443.24	100%	0	\$0.00	NA	0	\$
Total			9	\$2,074,443.24	100%	0	\$0.00		0	\$
3138A42K0		SUNTRUST MORTGAGE INC.	5	\$1,224,445.44	100%	0	\$0.00	NA	0	\$
Total			5	\$1,224,445.44	100%	0	\$0.00		0	\$
3138A42L8		SUNTRUST MORTGAGE INC.	76	\$47,233,560.03	69.89%	0	\$0.00	NA	0	\$
		Unavailable	34	\$20,351,754.12	30.11%	0	\$0.00	NA	0	\$
Total			110	\$67,585,314.15	100%	0	\$0.00		0	\$
3138A42M6		SUNTRUST MORTGAGE INC.	4	\$2,375,587.15	54.26%	0	\$0.00	NA	0	\$
		Unavailable	3	\$2,002,471.83	45.74%	0	\$0.00	NA	0	\$
Total			7	\$4,378,058.98	100%	0	\$0.00		0	\$
3138A42N4		SUNTRUST MORTGAGE INC.	1	\$497,428.77	23.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,580,825.72	76.07%	0	\$0.00	NA	0	\$
Total			4	\$2,078,254.49	100%	0	\$0.00		0	\$
3138A42P9		SUNTRUST MORTGAGE INC.	2	\$1,038,500.00	25.55%	0	\$0.00	NA	0	\$
		Unavailable	6	\$3,025,797.46	74.45%	0	\$0.00	NA	0	\$
Total			8	\$4,064,297.46	100%	0	\$0.00		0	\$
3138A42Q7		SUNTRUST MORTGAGE INC.	211	\$57,442,759.11	54.98%	0	\$0.00	NA	0	\$
		Unavailable	176	\$47,034,981.49	45.02%	0	\$0.00	NA	0	\$
Total			387	\$104,477,740.60	100%	0	\$0.00		0	\$
3138A42R5		SUNTRUST MORTGAGE INC.	120	\$7,684,609.02	70.57%	0	\$0.00	NA	0	\$

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

		Unavailable	46	\$3,205,499.16	29.43%	0	\$0.00	NA	0	\$
Total			166	\$10,890,108.18	100%	0	\$0.00		0	\$
3138A42S3		SUNTRUST MORTGAGE INC.	102	\$10,128,552.99	57.24%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,566,754.27	42.76%	0	\$0.00	NA	0	\$
Total			178	\$17,695,307.26	100%	0	\$0.00		0	\$
3138A42T1		SUNTRUST MORTGAGE INC.	61	\$7,174,747.48	49.93%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,195,499.62	50.07%	0	\$0.00	NA	0	\$
Total			122	\$14,370,247.10	100%	0	\$0.00		0	\$
3138A42U8		SUNTRUST MORTGAGE INC.	119	\$27,714,707.31	47.65%	0	\$0.00	NA	0	\$
		Unavailable	136	\$30,451,989.58	52.35%	0	\$0.00	NA	0	\$
Total			255	\$58,166,696.89	100%	0	\$0.00		0	\$
3138A42V6		SUNTRUST MORTGAGE INC.	127	\$26,359,528.04	45.7%	0	\$0.00	NA	0	\$
		Unavailable	134	\$31,318,732.53	54.3%	0	\$0.00	NA	0	\$
Total			261	\$57,678,260.57	100%	0	\$0.00		0	\$
3138A42W4		SUNTRUST MORTGAGE INC.	12	\$942,020.00	43.68%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,214,851.39	56.32%	0	\$0.00	NA	0	\$
Total			27	\$2,156,871.39	100%	0	\$0.00		0	\$
3138A42X2		SUNTRUST MORTGAGE INC.	2	\$230,000.00	14.09%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,402,489.92	85.91%	0	\$0.00	NA	0	\$
Total			14	\$1,632,489.92	100%	0	\$0.00		0	\$
3138A42Y0		Unavailable	20	\$2,795,680.44	100%	0	\$0.00	NA	0	\$
Total			20	\$2,795,680.44	100%	0	\$0.00		0	\$
3138A42Z7		SUNTRUST MORTGAGE INC.	17	\$4,916,038.84	19.24%	0	\$0.00	NA	0	\$
		Unavailable	83	\$20,633,244.82	80.76%	0	\$0.00	NA	0	\$
Total			100	\$25,549,283.66	100%	0	\$0.00		0	\$
3138A43A1		SUNTRUST MORTGAGE INC.	15	\$908,866.00	41.89%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,260,701.64	58.11%	0	\$0.00	NA	0	\$
Total			35	\$2,169,567.64	100%	0	\$0.00		0	\$

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

3138A43B9	SUNTRUST MORTGAGE INC.	71	\$12,958,770.84	56.76%	0	\$0.00	NA	0	\$
	Unavailable	47	\$9,872,448.40	43.24%	0	\$0.00	NA	0	\$
Total		118	\$22,831,219.24	100%	0	\$0.00		0	\$
3138A43C7	SUNTRUST MORTGAGE INC.	9	\$1,086,409.57	90.16%	0	\$0.00	NA	0	\$
	Unavailable	3	\$118,553.27	9.84%	0	\$0.00	NA	0	\$
Total		12	\$1,204,962.84	100%	0	\$0.00		0	\$
3138A43D5	Unavailable	2	\$1,147,230.20	100%	0	\$0.00	NA	0	\$
Total		2	\$1,147,230.20	100%	0	\$0.00		0	\$
3138A43E3	SUNTRUST MORTGAGE INC.	20	\$5,771,275.96	57.84%	0	\$0.00	NA	0	\$
	Unavailable	12	\$4,206,361.29	42.16%	0	\$0.00	NA	0	\$
Total		32	\$9,977,637.25	100%	0	\$0.00		0	\$
3138A43F0	SUNTRUST MORTGAGE INC.	10	\$2,561,895.00	25.64%	0	\$0.00	NA	0	\$
	Unavailable	24	\$7,429,104.07	74.36%	0	\$0.00	NA	0	\$
Total		34	\$9,990,999.07	100%	0	\$0.00		0	\$
3138A43G8	SUNTRUST MORTGAGE INC.	25	\$7,298,772.57	24.34%	0	\$0.00	NA	0	\$
	Unavailable	83	\$22,693,124.55	75.66%	0	\$0.00	NA	0	\$
Total		108	\$29,991,897.12	100%	0	\$0.00		0	\$
3138A43H6	SUNTRUST MORTGAGE INC.	24	\$6,097,474.43	20.31%	0	\$0.00	NA	0	\$
	Unavailable	84	\$23,931,279.10	79.69%	0	\$0.00	NA	0	\$
Total		108	\$30,028,753.53	100%	0	\$0.00		0	\$
3138A43J2	SUNTRUST MORTGAGE INC.	8	\$1,807,644.19	12.03%	0	\$0.00	NA	0	\$
	Unavailable	43	\$13,220,139.83	87.97%	0	\$0.00	NA	0	\$
Total		51	\$15,027,784.02	100%	0	\$0.00		0	\$
3138A43K9	SUNTRUST MORTGAGE INC.	18	\$5,652,884.00	37.64%	0	\$0.00	NA	0	\$
	Unavailable	30	\$9,366,439.73	62.36%	0	\$0.00	NA	0	\$
Total		48	\$15,019,323.73	100%	0	\$0.00		0	\$
3138A43L7	SUNTRUST MORTGAGE INC.	32	\$8,030,855.78	32.15%	0	\$0.00	NA	0	\$
	Unavailable	61	\$16,946,669.50	67.85%	0	\$0.00	NA	0	\$

Total			93	\$24,977,525.28	100%	0	\$0.00		0	\$
3138A43M5		SUNTRUST MORTGAGE INC.	16	\$4,744,230.07	31.64%	0	\$0.00	NA	0	\$
		Unavailable	36	\$10,250,631.03	68.36%	0	\$0.00	NA	0	\$
Total			52	\$14,994,861.10	100%	0	\$0.00		0	\$
3138A43N3		SUNTRUST MORTGAGE INC.	21	\$6,211,385.52	41.29%	0	\$0.00	NA	0	\$
		Unavailable	29	\$8,831,197.98	58.71%	0	\$0.00	NA	0	\$
Total			50	\$15,042,583.50	100%	0	\$0.00		0	\$
3138A43P8		SUNTRUST MORTGAGE INC.	28	\$7,784,963.90	39.04%	0	\$0.00	NA	0	\$
		Unavailable	38	\$12,157,847.30	60.96%	0	\$0.00	NA	0	\$
Total			66	\$19,942,811.20	100%	0	\$0.00		0	\$
3138A43Q6		Unavailable	3	\$669,797.23	100%	0	\$0.00	NA	0	\$
Total			3	\$669,797.23	100%	0	\$0.00		0	\$
3138A43R4		SUNTRUST MORTGAGE INC.	7	\$3,071,050.00	30.58%	0	\$0.00	NA	0	\$
		Unavailable	15	\$6,970,300.00	69.42%	0	\$0.00	NA	0	\$
Total			22	\$10,041,350.00	100%	0	\$0.00		0	\$
3138A43S2		SUNTRUST MORTGAGE INC.	10	\$2,858,800.00	20.13%	0	\$0.00	NA	0	\$
		Unavailable	26	\$11,343,300.00	79.87%	0	\$0.00	NA	0	\$
Total			36	\$14,202,100.00	100%	0	\$0.00		0	\$
3138A43T0		SUNTRUST MORTGAGE INC.	22	\$6,393,795.99	68.1%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,994,421.31	31.9%	0	\$0.00	NA	0	\$
Total			31	\$9,388,217.30	100%	0	\$0.00		0	\$
3138A43V5		SUNTRUST MORTGAGE INC.	6	\$1,880,250.00	13.64%	0	\$0.00	NA	0	\$
		Unavailable	26	\$11,906,961.09	86.36%	0	\$0.00	NA	0	\$
Total			32	\$13,787,211.09	100%	0	\$0.00		0	\$
3138A46F7		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$6,699,613.16	75.03%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,229,965.11	24.97%	0	\$0.00	NA	0	\$
Total			44	\$8,929,578.27	100%	0	\$0.00		0	\$

3138A46G5	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$3,944,643.75	90.33%	0	\$0.00	NA	0	\$
	Unavailable	2	\$422,081.16	9.67%	0	\$0.00	NA	0	\$
Total		31	\$4,366,724.91	100%	0	\$0.00		0	\$
3138A46H3	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,159,845.63	82.03%	0	\$0.00	NA	0	\$
	Unavailable	2	\$473,172.15	17.97%	0	\$0.00	NA	0	\$
Total		19	\$2,633,017.78	100%	0	\$0.00		0	\$
3138A46J9	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$11,874,790.00	76.22%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,704,800.08	23.78%	0	\$0.00	NA	0	\$
Total		59	\$15,579,590.08	100%	0	\$0.00		0	\$
3138A46U4	Unavailable	8	\$1,541,920.85	100%	0	\$0.00	NA	0	\$
Total		8	\$1,541,920.85	100%	0	\$0.00		0	\$
3138A46V2	CHASE HOME FINANCE, LLC	2	\$222,516.47	17.85%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,023,768.84	82.15%	0	\$0.00	NA	0	\$
Total		9	\$1,246,285.31	100%	0	\$0.00		0	\$
3138A46W0	CHASE HOME FINANCE, LLC	240	\$46,851,688.38	53.02%	0	\$0.00	NA	0	\$
	Unavailable	202	\$41,510,725.04	46.98%	0	\$0.00	NA	0	\$
Total		442	\$88,362,413.42	100%	0	\$0.00		0	\$
3138A46X8	CHASE HOME FINANCE, LLC	39	\$10,783,395.48	4.61%	0	\$0.00	NA	0	\$
	Unavailable	770	\$223,043,068.35	95.39%	0	\$0.00	NA	0	\$
Total		809	\$233,826,463.83	100%	0	\$0.00		0	\$
3138A46Y6	CHASE HOME FINANCE, LLC	1,390	\$312,178,943.52	43.99%	0	\$0.00	NA	0	\$
	Unavailable	1,496	\$397,416,731.14	56.01%	0	\$0.00	NA	0	\$
Total		2,886	\$709,595,674.66	100%	0	\$0.00		0	\$
3138A46Z3	CHASE HOME FINANCE, LLC	126	\$32,429,375.52	64.46%	0	\$0.00	NA	0	\$
	Unavailable	60	\$17,882,370.98	35.54%	0	\$0.00	NA	0	\$
Total		186	\$50,311,746.50	100%	0	\$0.00		0	\$
3138A47A7		7	\$1,366,013.11	100%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE, LLC							
Total			7	\$1,366,013.11	100%	0	\$0.00	0	\$
3138A47B5		CHASE HOME FINANCE, LLC	9	\$1,755,984.51	100%	0	\$0.00	NA	\$
Total			9	\$1,755,984.51	100%	0	\$0.00	0	\$
3138A47C3		CHASE HOME FINANCE, LLC	63	\$10,260,951.22	86.58%	0	\$0.00	NA	\$
		Unavailable	10	\$1,589,957.19	13.42%	0	\$0.00	NA	\$
Total			73	\$11,850,908.41	100%	0	\$0.00	0	\$
3138A47D1		CHASE HOME FINANCE, LLC	169	\$16,393,617.00	92.64%	0	\$0.00	NA	\$
		Unavailable	13	\$1,303,182.85	7.36%	0	\$0.00	NA	\$
Total			182	\$17,696,799.85	100%	0	\$0.00	0	\$
3138A47E9		CHASE HOME FINANCE, LLC	87	\$6,373,141.41	68.9%	0	\$0.00	NA	\$
		Unavailable	41	\$2,876,441.84	31.1%	0	\$0.00	NA	\$
Total			128	\$9,249,583.25	100%	0	\$0.00	0	\$
3138A47F6		CHASE HOME FINANCE, LLC	149	\$10,496,629.56	88.64%	0	\$0.00	NA	\$
		Unavailable	20	\$1,344,976.34	11.36%	0	\$0.00	NA	\$
Total			169	\$11,841,605.90	100%	0	\$0.00	0	\$
3138A47G4		CHASE HOME FINANCE, LLC	38	\$10,068,720.74	58.9%	0	\$0.00	NA	\$
		Unavailable	27	\$7,025,372.36	41.1%	0	\$0.00	NA	\$
Total			65	\$17,094,093.10	100%	0	\$0.00	0	\$
3138A47H2		CHASE HOME FINANCE, LLC	16	\$4,047,175.52	91.41%	0	\$0.00	NA	\$
		Unavailable	2	\$380,149.95	8.59%	0	\$0.00	NA	\$
Total			18	\$4,427,325.47	100%	0	\$0.00	0	\$
3138A47J8		CHASE HOME FINANCE, LLC	42	\$10,426,065.66	100%	0	\$0.00	NA	\$
Total			42	\$10,426,065.66	100%	0	\$0.00	0	\$
3138A47K5		CHASE HOME FINANCE, LLC	21	\$5,063,315.82	100%	0	\$0.00	NA	\$
Total			21	\$5,063,315.82	100%	0	\$0.00	0	\$

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

3138A47L3		CHASE HOME FINANCE, LLC	55	\$13,574,278.04	98.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$226,000.00	1.64%	0	\$0.00	NA	0	\$
Total			56	\$13,800,278.04	100%	0	\$0.00		0	\$
3138A47M1		CHASE HOME FINANCE, LLC	20	\$5,245,766.03	100%	0	\$0.00	NA	0	\$
Total			20	\$5,245,766.03	100%	0	\$0.00		0	\$
3138A4DH5		STONEGATE MORTGAGE CORPORATION	17	\$3,230,486.09	43.95%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,119,988.70	56.05%	0	\$0.00	NA	0	\$
Total			37	\$7,350,474.79	100%	0	\$0.00		0	\$
3138A4DJ1		STONEGATE MORTGAGE CORPORATION	8	\$910,939.00	35.61%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,647,164.85	64.39%	0	\$0.00	NA	0	\$
Total			16	\$2,558,103.85	100%	0	\$0.00		0	\$
3138A4E27		CITIMORTGAGE, INC.	8	\$1,685,821.52	73.38%	0	\$0.00	NA	0	\$
		Unavailable	3	\$611,449.38	26.62%	0	\$0.00	NA	0	\$
Total			11	\$2,297,270.90	100%	0	\$0.00		0	\$
3138A4E35		Unavailable	4	\$1,386,883.65	100%	0	\$0.00	NA	0	\$
Total			4	\$1,386,883.65	100%	0	\$0.00		0	\$
3138A4E43		CITIMORTGAGE, INC.	10	\$3,132,760.32	40.46%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,610,676.55	59.54%	0	\$0.00	NA	0	\$
Total			26	\$7,743,436.87	100%	0	\$0.00		0	\$
3138A4E50		Unavailable	3	\$1,016,767.92	100%	0	\$0.00	NA	0	\$
Total			3	\$1,016,767.92	100%	0	\$0.00		0	\$
3138A4E68		CITIMORTGAGE, INC.	18	\$3,266,658.23	15.42%	0	\$0.00	NA	0	\$
		Unavailable	68	\$17,924,392.60	84.58%	0	\$0.00	NA	0	\$
Total			86	\$21,191,050.83	100%	0	\$0.00		0	\$
3138A4E76		CITIMORTGAGE, INC.	99	\$26,018,145.05	35.25%	0	\$0.00	NA	0	\$
		Unavailable	174	\$47,790,962.17	64.75%	0	\$0.00	NA	0	\$
Total			273	\$73,809,107.22	100%	0	\$0.00		0	\$
3138A4E84		CITIMORTGAGE, INC.	19	\$4,800,407.07	40.56%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,033,738.10	59.44%	0	\$0.00	NA	0	\$
Total			48	\$11,834,145.17	100%	0	\$0.00		0	\$

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

3138A4E92	CITIMORTGAGE, INC.	7	\$1,518,270.00	8.89%	0	\$0.00	NA	0	\$
	Unavailable	60	\$15,550,809.70	91.11%	0	\$0.00	NA	0	\$
Total		67	\$17,069,079.70	100%	0	\$0.00		0	\$
3138A4EA9	CITIMORTGAGE, INC.	62	\$4,177,088.48	54.73%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,455,334.80	45.27%	0	\$0.00	NA	0	\$
Total		111	\$7,632,423.28	100%	0	\$0.00		0	\$
3138A4EB7	CITIMORTGAGE, INC.	70	\$7,023,671.89	38.02%	0	\$0.00	NA	0	\$
	Unavailable	115	\$11,448,510.96	61.98%	0	\$0.00	NA	0	\$
Total		185	\$18,472,182.85	100%	0	\$0.00		0	\$
3138A4EC5	CITIMORTGAGE, INC.	40	\$10,524,317.24	91.52%	0	\$0.00	NA	0	\$
	Unavailable	3	\$975,508.92	8.48%	0	\$0.00	NA	0	\$
Total		43	\$11,499,826.16	100%	0	\$0.00		0	\$
3138A4ED3	CITIMORTGAGE, INC.	32	\$8,614,318.65	98.67%	0	\$0.00	NA	0	\$
	Unavailable	1	\$116,300.00	1.33%	0	\$0.00	NA	0	\$
Total		33	\$8,730,618.65	100%	0	\$0.00		0	\$
3138A4EE1	CITIMORTGAGE, INC.	128	\$16,542,311.69	33.84%	0	\$0.00	NA	0	\$
	Unavailable	246	\$32,341,727.69	66.16%	0	\$0.00	NA	0	\$
Total		374	\$48,884,039.38	100%	0	\$0.00		0	\$
3138A4EF8	CITIMORTGAGE, INC.	19	\$5,831,841.15	16.27%	0	\$0.00	NA	0	\$
	Unavailable	106	\$30,020,286.25	83.73%	0	\$0.00	NA	0	\$
Total		125	\$35,852,127.40	100%	0	\$0.00		0	\$
3138A4EG6	CITIMORTGAGE, INC.	10	\$1,157,168.83	41.54%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,628,562.17	58.46%	0	\$0.00	NA	0	\$
Total		24	\$2,785,731.00	100%	0	\$0.00		0	\$
3138A4EH4	CITIMORTGAGE, INC.	128	\$8,406,564.51	67.83%	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,987,573.67	32.17%	0	\$0.00	NA	0	\$
Total		184	\$12,394,138.18	100%	0	\$0.00		0	\$
3138A4EJ0	CITIMORTGAGE, INC.	135	\$13,209,663.44	52.54%	0	\$0.00	NA	0	\$
	Unavailable	121	\$11,934,506.66	47.46%	0	\$0.00	NA	0	\$
Total		256	\$25,144,170.10	100%	0	\$0.00		0	\$
3138A4EK7	CITIMORTGAGE, INC.	86	\$10,112,402.35	53.33%	0	\$0.00	NA	0	\$
	Unavailable	75	\$8,848,113.75	46.67%	0	\$0.00	NA	0	\$
Total		161	\$18,960,516.10	100%	0	\$0.00		0	\$

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

3138A4EL5	CITIMORTGAGE, INC.	140	\$19,092,793.19	41.94%	0	\$0.00	NA	0	\$
	Unavailable	190	\$26,426,203.02	58.06%	0	\$0.00	NA	0	\$
Total		330	\$45,518,996.21	100%	0	\$0.00		0	\$
3138A4EM3	CITIMORTGAGE, INC.	102	\$6,419,306.59	72.59%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,424,437.39	27.41%	0	\$0.00	NA	0	\$
Total		139	\$8,843,743.98	100%	0	\$0.00		0	\$
3138A4EN1	CITIMORTGAGE, INC.	63	\$6,052,187.51	60.4%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,967,439.01	39.6%	0	\$0.00	NA	0	\$
Total		104	\$10,019,626.52	100%	0	\$0.00		0	\$
3138A4EP6	CITIMORTGAGE, INC.	43	\$5,024,064.78	69.4%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,214,722.75	30.6%	0	\$0.00	NA	0	\$
Total		62	\$7,238,787.53	100%	0	\$0.00		0	\$
3138A4EQ4	CITIMORTGAGE, INC.	61	\$8,473,954.03	65.95%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,374,840.40	34.05%	0	\$0.00	NA	0	\$
Total		93	\$12,848,794.43	100%	0	\$0.00		0	\$
3138A4ER2	CITIMORTGAGE, INC.	19	\$4,117,326.38	95.93%	0	\$0.00	NA	0	\$
	Unavailable	1	\$174,596.16	4.07%	0	\$0.00	NA	0	\$
Total		20	\$4,291,922.54	100%	0	\$0.00		0	\$
3138A4ES0	CITIMORTGAGE, INC.	6	\$1,184,632.16	68.03%	0	\$0.00	NA	0	\$
	Unavailable	2	\$556,585.58	31.97%	0	\$0.00	NA	0	\$
Total		8	\$1,741,217.74	100%	0	\$0.00		0	\$
3138A4ET8	CITIMORTGAGE, INC.	5	\$1,265,120.14	100%	0	\$0.00	NA	0	\$
Total		5	\$1,265,120.14	100%	0	\$0.00		0	\$
3138A4EU5	CITIMORTGAGE, INC.	4	\$1,098,164.54	100%	0	\$0.00	NA	0	\$
Total		4	\$1,098,164.54	100%	0	\$0.00		0	\$
3138A4EV3	CITIMORTGAGE, INC.	12	\$1,151,439.67	64.87%	0	\$0.00	NA	0	\$
	Unavailable	6	\$623,468.83	35.13%	0	\$0.00	NA	0	\$
Total		18	\$1,774,908.50	100%	0	\$0.00		0	\$
3138A4EW1	CITIMORTGAGE, INC.	39	\$8,124,622.38	8.31%	0	\$0.00	NA	0	\$
	Unavailable	370	\$89,682,224.15	91.69%	0	\$0.00	NA	0	\$
Total		409	\$97,806,846.53	100%	0	\$0.00		0	\$
3138A4EX9	CITIMORTGAGE, INC.	190	\$46,055,791.91	32.74%	0	\$0.00	NA	0	\$
	Unavailable	347	\$94,605,554.83	67.26%	0	\$0.00	NA	0	\$
Total		537	\$140,661,346.74	100%	0	\$0.00		0	\$

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

3138A4EY7	CITIMORTGAGE, INC.	57	\$15,356,525.03	10.02%	0	\$0.00	NA	0	\$
	Unavailable	478	\$137,910,460.64	89.98%	0	\$0.00	NA	0	\$
Total		535	\$153,266,985.67	100%	0	\$0.00		0	\$
3138A4EZ4	CITIMORTGAGE, INC.	98	\$26,064,721.91	52.69%	0	\$0.00	NA	0	\$
	Unavailable	93	\$23,400,030.43	47.31%	0	\$0.00	NA	0	\$
Total		191	\$49,464,752.34	100%	0	\$0.00		0	\$
3138A4FA8	CITIMORTGAGE, INC.	32	\$8,543,120.71	22.62%	0	\$0.00	NA	0	\$
	Unavailable	110	\$29,218,901.06	77.38%	0	\$0.00	NA	0	\$
Total		142	\$37,762,021.77	100%	0	\$0.00		0	\$
3138A4FB6	CITIMORTGAGE, INC.	15	\$4,540,017.98	35.07%	0	\$0.00	NA	0	\$
	Unavailable	34	\$8,405,833.34	64.93%	0	\$0.00	NA	0	\$
Total		49	\$12,945,851.32	100%	0	\$0.00		0	\$
3138A4FC4	CITIMORTGAGE, INC.	11	\$1,994,623.46	100%	0	\$0.00	NA	0	\$
Total		11	\$1,994,623.46	100%	0	\$0.00		0	\$
3138A4FD2	CITIMORTGAGE, INC.	1	\$539,397.00	14.93%	0	\$0.00	NA	0	\$
	Unavailable	5	\$3,073,500.00	85.07%	0	\$0.00	NA	0	\$
Total		6	\$3,612,897.00	100%	0	\$0.00		0	\$
3138A4FE0	CITIMORTGAGE, INC.	11	\$3,158,768.77	43.55%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,095,060.02	56.45%	0	\$0.00	NA	0	\$
Total		29	\$7,253,828.79	100%	0	\$0.00		0	\$
3138A4FF7	CITIMORTGAGE, INC.	8	\$1,947,716.00	15.2%	0	\$0.00	NA	0	\$
	Unavailable	41	\$10,864,503.41	84.8%	0	\$0.00	NA	0	\$
Total		49	\$12,812,219.41	100%	0	\$0.00		0	\$
3138A4FG5	CITIMORTGAGE, INC.	23	\$5,393,554.90	24.33%	0	\$0.00	NA	0	\$
	Unavailable	60	\$16,776,525.07	75.67%	0	\$0.00	NA	0	\$
Total		83	\$22,170,079.97	100%	0	\$0.00		0	\$
3138A4FH3	CITIMORTGAGE, INC.	9	\$2,242,878.07	28.64%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,588,516.05	71.36%	0	\$0.00	NA	0	\$
Total		28	\$7,831,394.12	100%	0	\$0.00		0	\$
3138A4FJ9	CITIMORTGAGE, INC.	5	\$394,619.00	23.81%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,262,600.00	76.19%	0	\$0.00	NA	0	\$
Total		13	\$1,657,219.00	100%	0	\$0.00		0	\$
3138A4G25	Unavailable	1	\$89,703.11	100%	0	\$0.00	NA	0	\$

Total			1	\$89,703.11	100%	0	\$0.00		0	\$
3138A4G33		BANK OF AMERICA, N.A.	62	\$10,963,447.56	21.79%	0	\$0.00	NA	0	\$
		Unavailable	182	\$39,356,958.77	78.21%	0	\$0.00	NA	0	\$
Total			244	\$50,320,406.33	100%	0	\$0.00		0	\$
3138A4G41		BANK OF AMERICA, N.A.	373	\$68,640,873.27	68.3%	0	\$0.00	NA	0	\$
		Unavailable	162	\$31,854,822.65	31.7%	0	\$0.00	NA	0	\$
Total			535	\$100,495,695.92	100%	0	\$0.00		0	\$
3138A4G58		BANK OF AMERICA, N.A.	28	\$18,144,758.89	24.05%	0	\$0.00	NA	0	\$
		Unavailable	97	\$57,304,853.60	75.95%	0	\$0.00	NA	0	\$
Total			125	\$75,449,612.49	100%	0	\$0.00		0	\$
3138A4G66		BANK OF AMERICA, N.A.	22	\$13,593,869.86	26.92%	0	\$0.00	NA	0	\$
		Unavailable	65	\$36,903,777.25	73.08%	0	\$0.00	NA	0	\$
Total			87	\$50,497,647.11	100%	0	\$0.00		0	\$
3138A4G74		BANK OF AMERICA, N.A.	30	\$16,914,345.35	67.01%	0	\$0.00	NA	0	\$
		Unavailable	15	\$8,326,070.67	32.99%	0	\$0.00	NA	0	\$
Total			45	\$25,240,416.02	100%	0	\$0.00		0	\$
3138A4G82		BANK OF AMERICA, N.A.	112	\$58,264,576.15	58.18%	0	\$0.00	NA	0	\$
		Unavailable	81	\$41,880,048.56	41.82%	0	\$0.00	NA	0	\$
Total			193	\$100,144,624.71	100%	0	\$0.00		0	\$
3138A4G90		BANK OF AMERICA, N.A.	130	\$81,963,549.28	54.61%	0	\$0.00	NA	0	\$
		Unavailable	114	\$68,138,331.02	45.39%	0	\$0.00	NA	0	\$
Total			244	\$150,101,880.30	100%	0	\$0.00		0	\$
3138A4GC3		BANK OF AMERICA, N.A.	18	\$2,827,070.47	44.45%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,532,360.02	55.55%	0	\$0.00	NA	0	\$
Total			39	\$6,359,430.49	100%	0	\$0.00		0	\$
3138A4GD1		BANK OF AMERICA, N.A.	16	\$2,296,652.95	38.25%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,707,177.74	61.75%	0	\$0.00	NA	0	\$
Total			39	\$6,003,830.69	100%	0	\$0.00		0	\$

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

3138A4GE9	BANK OF AMERICA, N.A.	63	\$10,624,446.25	30.61%	0	\$0.00	NA	0	\$
	Unavailable	146	\$24,081,889.49	69.39%	0	\$0.00	NA	0	\$
Total		209	\$34,706,335.74	100%	0	\$0.00		0	\$
3138A4GF6	BANK OF AMERICA, N.A.	13	\$2,861,107.51	58.35%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,042,052.60	41.65%	0	\$0.00	NA	0	\$
Total		23	\$4,903,160.11	100%	0	\$0.00		0	\$
3138A4GL3	BANK OF AMERICA, N.A.	1	\$317,716.92	29.44%	0	\$0.00	NA	0	\$
	Unavailable	2	\$761,610.53	70.56%	0	\$0.00	NA	0	\$
Total		3	\$1,079,327.45	100%	0	\$0.00		0	\$
3138A4GM1	BANK OF AMERICA, N.A.	9	\$2,918,693.30	43.76%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,751,287.39	56.24%	0	\$0.00	NA	0	\$
Total		25	\$6,669,980.69	100%	0	\$0.00		0	\$
3138A4GN9	BANK OF AMERICA, N.A.	6	\$1,579,211.80	32.28%	1	\$181,047.88	NA	0	\$
	Unavailable	12	\$3,312,780.99	67.72%	0	\$0.00	NA	0	\$
Total		18	\$4,891,992.79	100%	1	\$181,047.88		0	\$
3138A4GP4	BANK OF AMERICA, N.A.	10	\$1,834,112.57	24.04%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,794,905.96	75.96%	0	\$0.00	NA	0	\$
Total		46	\$7,629,018.53	100%	0	\$0.00		0	\$
3138A4GQ2	BANK OF AMERICA, N.A.	2	\$573,300.46	45.92%	0	\$0.00	NA	0	\$
	Unavailable	2	\$675,158.09	54.08%	0	\$0.00	NA	0	\$
Total		4	\$1,248,458.55	100%	0	\$0.00		0	\$
3138A4GR0	BANK OF AMERICA, N.A.	9	\$836,771.86	37.8%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,376,758.23	62.2%	0	\$0.00	NA	0	\$
Total		24	\$2,213,530.09	100%	0	\$0.00		0	\$
3138A4GS8	BANK OF AMERICA, N.A.	5	\$574,651.60	49.66%	0	\$0.00	NA	0	\$
	Unavailable	5	\$582,561.59	50.34%	0	\$0.00	NA	0	\$
Total		10	\$1,157,213.19	100%	0	\$0.00		0	\$

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

3138A4GT6	BANK OF AMERICA, N.A.	13	\$1,277,413.80	36.11%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,260,188.31	63.89%	0	\$0.00	NA	0	\$
Total		31	\$3,537,602.11	100%	0	\$0.00		0	\$
3138A4GU3	BANK OF AMERICA, N.A.	23	\$2,245,543.58	30.29%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,168,755.11	69.71%	0	\$0.00	NA	0	\$
Total		75	\$7,414,298.69	100%	0	\$0.00		0	\$
3138A4GV1	BANK OF AMERICA, N.A.	22	\$2,690,865.13	26.83%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,339,672.73	73.17%	0	\$0.00	NA	0	\$
Total		80	\$10,030,537.86	100%	0	\$0.00		0	\$
3138A4GW9	BANK OF AMERICA, N.A.	23	\$1,609,166.03	31.06%	0	\$0.00	NA	0	\$
	Unavailable	52	\$3,571,246.82	68.94%	0	\$0.00	NA	0	\$
Total		75	\$5,180,412.85	100%	0	\$0.00		0	\$
3138A4GX7	BANK OF AMERICA, N.A.	6	\$986,739.69	50.48%	0	\$0.00	NA	0	\$
	Unavailable	6	\$968,141.21	49.52%	0	\$0.00	NA	0	\$
Total		12	\$1,954,880.90	100%	0	\$0.00		0	\$
3138A4GY5	BANK OF AMERICA, N.A.	7	\$668,860.84	41.66%	0	\$0.00	NA	0	\$
	Unavailable	10	\$936,516.79	58.34%	0	\$0.00	NA	0	\$
Total		17	\$1,605,377.63	100%	0	\$0.00		0	\$
3138A4GZ2	BANK OF AMERICA, N.A.	5	\$633,821.25	21.38%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,330,140.60	78.62%	0	\$0.00	NA	0	\$
Total		23	\$2,963,961.85	100%	0	\$0.00		0	\$
3138A4H24	BANK OF AMERICA, N.A.	8	\$1,525,969.59	100%	0	\$0.00	NA	0	\$
Total		8	\$1,525,969.59	100%	0	\$0.00		0	\$
3138A4H32	BANK OF AMERICA, N.A.	9	\$1,308,434.18	100%	0	\$0.00	NA	0	\$
Total		9	\$1,308,434.18	100%	0	\$0.00		0	\$
3138A4H40	BANK OF AMERICA, N.A.	6	\$2,105,548.33	26.17%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,941,337.70	73.83%	0	\$0.00	NA	0	\$

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

Total			35	\$8,046,886.03	100%	0	\$0.00		0	\$
3138A4H57	BANK OF AMERICA, N.A.	5	\$977,045.50	56.67%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$747,161.94	43.33%	0	\$0.00	NA	0	\$	
Total		10	\$1,724,207.44	100%	0	\$0.00		0	\$	
3138A4H65	BANK OF AMERICA, N.A.	10	\$3,326,167.14	16.29%	0	\$0.00	NA	0	\$	
	Unavailable	65	\$17,088,748.00	83.71%	0	\$0.00	NA	0	\$	
Total		75	\$20,414,915.14	100%	0	\$0.00		0	\$	
3138A4H73	BANK OF AMERICA, N.A.	48	\$2,857,770.87	91.27%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$273,211.89	8.73%	0	\$0.00	NA	0	\$	
Total		53	\$3,130,982.76	100%	0	\$0.00		0	\$	
3138A4H81	BANK OF AMERICA, N.A.	11	\$1,088,657.18	92.54%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$87,763.46	7.46%	0	\$0.00	NA	0	\$	
Total		12	\$1,176,420.64	100%	0	\$0.00		0	\$	
3138A4H99	BANK OF AMERICA, N.A.	113	\$27,544,099.66	27.41%	0	\$0.00	NA	0	\$	
	Unavailable	288	\$72,954,239.20	72.59%	0	\$0.00	NA	0	\$	
Total		401	\$100,498,338.86	100%	0	\$0.00		0	\$	
3138A4HA6	BANK OF AMERICA, N.A.	259	\$30,591,245.60	38.04%	0	\$0.00	NA	0	\$	
	Unavailable	421	\$49,835,724.45	61.96%	0	\$0.00	NA	0	\$	
Total		680	\$80,426,970.05	100%	0	\$0.00		0	\$	
3138A4HB4	BANK OF AMERICA, N.A.	23	\$1,641,891.54	16.31%	0	\$0.00	NA	0	\$	
	Unavailable	120	\$8,425,413.75	83.69%	0	\$0.00	NA	0	\$	
Total		143	\$10,067,305.29	100%	0	\$0.00		0	\$	
3138A4HC2	BANK OF AMERICA, N.A.	12	\$2,803,236.63	4.67%	0	\$0.00	NA	0	\$	
	Unavailable	220	\$57,234,215.48	95.33%	0	\$0.00	NA	0	\$	
Total		232	\$60,037,452.11	100%	0	\$0.00		0	\$	
3138A4HD0	BANK OF AMERICA, N.A.	23	\$12,924,266.45	25.63%	0	\$0.00	NA	0	\$	
	Unavailable	69	\$37,502,312.74	74.37%	0	\$0.00	NA	0	\$	
Total		92	\$50,426,579.19	100%	0	\$0.00		0	\$	

3138A4HE8	BANK OF AMERICA, N.A.	42	\$4,960,363.85	97.73%	0	\$0.00	NA	0	\$
	Unavailable	1	\$115,376.53	2.27%	0	\$0.00	NA	0	\$
Total		43	\$5,075,740.38	100%	0	\$0.00		0	\$
3138A4HF5	BANK OF AMERICA, N.A.	5	\$1,284,790.14	100%	0	\$0.00	NA	0	\$
Total		5	\$1,284,790.14	100%	0	\$0.00		0	\$
3138A4HG3	BANK OF AMERICA, N.A.	6	\$1,207,962.58	14.73%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,995,198.55	85.27%	0	\$0.00	NA	0	\$
Total		33	\$8,203,161.13	100%	0	\$0.00		0	\$
3138A4HH1	BANK OF AMERICA, N.A.	4	\$566,542.48	46.97%	0	\$0.00	NA	0	\$
	Unavailable	4	\$639,718.72	53.03%	0	\$0.00	NA	0	\$
Total		8	\$1,206,261.20	100%	0	\$0.00		0	\$
3138A4HJ7	BANK OF AMERICA, N.A.	446	\$43,913,996.47	43.9%	0	\$0.00	NA	0	\$
	Unavailable	568	\$56,123,750.84	56.1%	0	\$0.00	NA	0	\$
Total		1,014	\$100,037,747.31	100%	0	\$0.00		0	\$
3138A4HK4	BANK OF AMERICA, N.A.	13	\$2,746,955.98	90.51%	0	\$0.00	NA	0	\$
	Unavailable	2	\$288,122.97	9.49%	0	\$0.00	NA	0	\$
Total		15	\$3,035,078.95	100%	0	\$0.00		0	\$
3138A4HL2	BANK OF AMERICA, N.A.	1	\$589,223.05	5.22%	0	\$0.00	NA	0	\$
	Unavailable	42	\$10,700,354.49	94.78%	0	\$0.00	NA	0	\$
Total		43	\$11,289,577.54	100%	0	\$0.00		0	\$
3138A4HM0	BANK OF AMERICA, N.A.	6	\$1,550,009.98	59.14%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,071,118.45	40.86%	0	\$0.00	NA	0	\$
Total		10	\$2,621,128.43	100%	0	\$0.00		0	\$
3138A4HN8	BANK OF AMERICA, N.A.	6	\$794,370.13	73.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$291,325.39	26.83%	0	\$0.00	NA	0	\$
Total		8	\$1,085,695.52	100%	0	\$0.00		0	\$
3138A4HP3	BANK OF AMERICA,	4	\$1,022,776.00	88.76%	0	\$0.00	NA	0	\$

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

		N.A.							
		Unavailable	1	\$129,529.44	11.24%	0	\$0.00	NA	0
Total			5	\$1,152,305.44	100%	0	\$0.00		0
3138A4HQ1		BANK OF AMERICA, N.A.	2	\$431,000.00	17.08%	0	\$0.00	NA	0
		Unavailable	12	\$2,092,973.37	82.92%	0	\$0.00	NA	0
Total			14	\$2,523,973.37	100%	0	\$0.00		0
3138A4HR9		BANK OF AMERICA, N.A.	4	\$1,228,618.83	71.79%	0	\$0.00	NA	0
		Unavailable	2	\$482,893.59	28.21%	0	\$0.00	NA	0
Total			6	\$1,711,512.42	100%	0	\$0.00		0
3138A4HS7		BANK OF AMERICA, N.A.	47	\$12,801,185.72	51.29%	0	\$0.00	NA	0
		Unavailable	48	\$12,156,448.20	48.71%	0	\$0.00	NA	0
Total			95	\$24,957,633.92	100%	0	\$0.00		0
3138A4HT5		BANK OF AMERICA, N.A.	42	\$11,225,441.47	44.6%	0	\$0.00	NA	0
		Unavailable	59	\$13,944,962.00	55.4%	0	\$0.00	NA	0
Total			101	\$25,170,403.47	100%	0	\$0.00		0
3138A4HU2		BANK OF AMERICA, N.A.	7	\$1,548,862.86	12.01%	0	\$0.00	NA	0
		Unavailable	46	\$11,343,719.11	87.99%	0	\$0.00	NA	0
Total			53	\$12,892,581.97	100%	0	\$0.00		0
3138A4HV0		BANK OF AMERICA, N.A.	5	\$1,230,304.11	100%	0	\$0.00	NA	0
Total			5	\$1,230,304.11	100%	0	\$0.00		0
3138A4HW8		BANK OF AMERICA, N.A.	54	\$12,959,287.03	51.35%	0	\$0.00	NA	0
		Unavailable	43	\$12,276,176.05	48.65%	0	\$0.00	NA	0
Total			97	\$25,235,463.08	100%	0	\$0.00		0
3138A4HX6		BANK OF AMERICA, N.A.	1	\$287,590.84	5.77%	0	\$0.00	NA	0
		Unavailable	21	\$4,693,648.27	94.23%	0	\$0.00	NA	0
Total			22	\$4,981,239.11	100%	0	\$0.00		0
3138A4HY4		Unavailable	1	\$88,199.75	100%	0	\$0.00	NA	0
Total			1	\$88,199.75	100%	0	\$0.00		0

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

3138A4HZ1	BANK OF AMERICA, N.A.	1	\$190,500.00	3.22%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,733,694.80	96.78%	0	\$0.00	NA	0	\$
Total		22	\$5,924,194.80	100%	0	\$0.00		0	\$
3138A4J22	BANK OF AMERICA, N.A.	4	\$776,014.12	29.65%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,841,318.08	70.35%	0	\$0.00	NA	0	\$
Total		16	\$2,617,332.20	100%	0	\$0.00		0	\$
3138A4J55	Unavailable	1	\$179,377.88	100%	0	\$0.00	NA	0	\$
Total		1	\$179,377.88	100%	0	\$0.00		0	\$
3138A4J63	BANK OF AMERICA, N.A.	9	\$5,555,903.35	36.84%	0	\$0.00	NA	0	\$
	Unavailable	18	\$9,526,245.89	63.16%	0	\$0.00	NA	0	\$
Total		27	\$15,082,149.24	100%	0	\$0.00		0	\$
3138A4J71	BANK OF AMERICA, N.A.	857	\$198,429,294.70	100%	1	\$373,987.24	NA	0	\$
Total		857	\$198,429,294.70	100%	1	\$373,987.24		0	\$
3138A4J89	BANK OF AMERICA, N.A.	1,027	\$298,139,404.31	100%	0	\$0.00	NA	0	\$
Total		1,027	\$298,139,404.31	100%	0	\$0.00		0	\$
3138A4J97	BANK OF AMERICA, N.A.	14	\$2,151,465.08	40.45%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,167,941.00	59.55%	0	\$0.00	NA	0	\$
Total		32	\$5,319,406.08	100%	0	\$0.00		0	\$
3138A4JA4	BANK OF AMERICA, N.A.	35	\$2,294,347.97	45.46%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,752,761.27	54.54%	0	\$0.00	NA	0	\$
Total		76	\$5,047,109.24	100%	0	\$0.00		0	\$
3138A4JB2	BANK OF AMERICA, N.A.	35	\$9,069,140.03	84.52%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,661,324.93	15.48%	0	\$0.00	NA	0	\$
Total		40	\$10,730,464.96	100%	0	\$0.00		0	\$
3138A4JC0	BANK OF AMERICA, N.A.	149	\$37,675,580.06	57.72%	0	\$0.00	NA	0	\$
	Unavailable	102	\$27,593,821.93	42.28%	0	\$0.00	NA	0	\$
Total		251	\$65,269,401.99	100%	0	\$0.00		0	\$

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

3138A4JD8	BANK OF AMERICA, N.A.	35	\$4,777,663.01	47.69%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,240,759.70	52.31%	0	\$0.00	NA	0	\$
Total		73	\$10,018,422.71	100%	0	\$0.00		0	\$
3138A4JE6	BANK OF AMERICA, N.A.	20	\$1,372,414.42	27.08%	0	\$0.00	NA	0	\$
	Unavailable	57	\$3,695,004.66	72.92%	0	\$0.00	NA	0	\$
Total		77	\$5,067,419.08	100%	0	\$0.00		0	\$
3138A4JF3	BANK OF AMERICA, N.A.	50	\$4,842,936.27	47.95%	0	\$0.00	NA	0	\$
	Unavailable	54	\$5,256,551.66	52.05%	0	\$0.00	NA	0	\$
Total		104	\$10,099,487.93	100%	0	\$0.00		0	\$
3138A4JG1	BANK OF AMERICA, N.A.	9	\$1,062,679.30	100%	0	\$0.00	NA	0	\$
Total		9	\$1,062,679.30	100%	0	\$0.00		0	\$
3138A4JH9	BANK OF AMERICA, N.A.	51	\$12,983,087.51	100%	0	\$0.00	NA	0	\$
Total		51	\$12,983,087.51	100%	0	\$0.00		0	\$
3138A4JJ5	BANK OF AMERICA, N.A.	12	\$785,019.75	73.27%	0	\$0.00	NA	0	\$
	Unavailable	4	\$286,326.51	26.73%	0	\$0.00	NA	0	\$
Total		16	\$1,071,346.26	100%	0	\$0.00		0	\$
3138A4JK2	BANK OF AMERICA, N.A.	10	\$958,752.58	91.1%	0	\$0.00	NA	0	\$
	Unavailable	1	\$93,642.47	8.9%	0	\$0.00	NA	0	\$
Total		11	\$1,052,395.05	100%	0	\$0.00		0	\$
3138A4JL0	BANK OF AMERICA, N.A.	7	\$1,221,763.51	90.28%	0	\$0.00	NA	0	\$
	Unavailable	1	\$131,554.28	9.72%	0	\$0.00	NA	0	\$
Total		8	\$1,353,317.79	100%	0	\$0.00		0	\$
3138A4JM8	BANK OF AMERICA, N.A.	8	\$1,897,814.58	100%	0	\$0.00	NA	0	\$
Total		8	\$1,897,814.58	100%	0	\$0.00		0	\$
3138A4JN6	BANK OF AMERICA, N.A.	11	\$2,190,258.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,190,258.00	100%	0	\$0.00		0	\$

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

3138A4JP1	BANK OF AMERICA, N.A.	57	\$16,691,110.58	82.77%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,473,703.94	17.23%	0	\$0.00	NA	0	\$
Total		69	\$20,164,814.52	100%	0	\$0.00		0	\$
3138A4JQ9	BANK OF AMERICA, N.A.	101	\$29,964,501.74	37.23%	0	\$0.00	NA	0	\$
	Unavailable	175	\$50,528,999.68	62.77%	0	\$0.00	NA	0	\$
Total		276	\$80,493,501.42	100%	0	\$0.00		0	\$
3138A4JR7	BANK OF AMERICA, N.A.	2	\$352,691.10	14.8%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,029,720.31	85.2%	0	\$0.00	NA	0	\$
Total		15	\$2,382,411.41	100%	0	\$0.00		0	\$
3138A4JS5	BANK OF AMERICA, N.A.	1	\$104,864.84	9.15%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,041,528.71	90.85%	0	\$0.00	NA	0	\$
Total		10	\$1,146,393.55	100%	0	\$0.00		0	\$
3138A4JT3	BANK OF AMERICA, N.A.	2	\$180,559.17	9.06%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,811,829.45	90.94%	0	\$0.00	NA	0	\$
Total		16	\$1,992,388.62	100%	0	\$0.00		0	\$
3138A4JU0	BANK OF AMERICA, N.A.	290	\$72,772,182.78	72.44%	0	\$0.00	NA	0	\$
	Unavailable	111	\$27,681,833.86	27.56%	0	\$0.00	NA	0	\$
Total		401	\$100,454,016.64	100%	0	\$0.00		0	\$
3138A4JV8	BANK OF AMERICA, N.A.	5	\$1,066,535.39	0.43%	0	\$0.00	NA	0	\$
	Unavailable	879	\$249,404,536.46	99.57%	0	\$0.00	NA	0	\$
Total		884	\$250,471,071.85	100%	0	\$0.00		0	\$
3138A4JW6	BANK OF AMERICA, N.A.	1	\$136,000.00	9.17%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,347,622.65	90.83%	0	\$0.00	NA	0	\$
Total		11	\$1,483,622.65	100%	0	\$0.00		0	\$
3138A4JX4	BANK OF AMERICA, N.A.	3	\$611,456.28	38.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$974,688.88	61.45%	0	\$0.00	NA	0	\$
Total		7	\$1,586,145.16	100%	0	\$0.00		0	\$
3138A4JY2	BANK OF AMERICA,	4	\$639,468.38	35.88%	0	\$0.00	NA	0	\$

		N.A.							
		Unavailable	8	\$1,142,618.19	64.12%	0	\$0.00	NA	0
Total			12	\$1,782,086.57	100%	0	\$0.00		0
3138A4JZ9		BANK OF AMERICA, N.A.	1	\$86,625.00	7.55%	0	\$0.00	NA	0
		Unavailable	11	\$1,060,275.32	92.45%	0	\$0.00	NA	0
Total			12	\$1,146,900.32	100%	0	\$0.00		0
3138A4KA2		BANK OF AMERICA, N.A.	4	\$623,551.22	56.49%	0	\$0.00	NA	0
		Unavailable	4	\$480,334.80	43.51%	0	\$0.00	NA	0
Total			8	\$1,103,886.02	100%	0	\$0.00		0
3138A4KB0		Unavailable	13	\$1,711,852.62	100%	0	\$0.00	NA	0
Total			13	\$1,711,852.62	100%	0	\$0.00		0
3138A4KK0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,994,940.05	100%	0	\$0.00	NA	0
Total			20	\$5,994,940.05	100%	0	\$0.00		0
3138A4KL8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$10,002,920.00	100%	0	\$0.00	NA	0
Total			30	\$10,002,920.00	100%	0	\$0.00		0
3138A4KM6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$8,501,560.00	100%	0	\$0.00	NA	0
Total			23	\$8,501,560.00	100%	0	\$0.00		0
3138A4KN4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,002,529.20	100%	0	\$0.00	NA	0
Total			40	\$8,002,529.20	100%	0	\$0.00		0
3138A4KP9		MORTGAGE ACCESS CORP.DBA	35	\$8,511,450.00	100%	0	\$0.00	NA	0

		WEICHERT FINANCIAL SERVICES								
Total			35	\$8,511,450.00	100%	0	\$0.00		0	\$
3138A4KQ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$9,001,321.45	100%	0	\$0.00	NA	0	\$
Total			29	\$9,001,321.45	100%	0	\$0.00		0	\$
3138A4M44		Unavailable	23	\$5,548,717.10	100%	0	\$0.00	NA	0	\$
Total			23	\$5,548,717.10	100%	0	\$0.00		0	\$
3138A4M51		Unavailable	6	\$1,121,780.54	100%	0	\$0.00	NA	0	\$
Total			6	\$1,121,780.54	100%	0	\$0.00		0	\$
3138A4M77		Unavailable	18	\$5,844,821.04	100%	0	\$0.00	NA	0	\$
Total			18	\$5,844,821.04	100%	0	\$0.00		0	\$
3138A4M85		Unavailable	15	\$4,023,313.75	100%	0	\$0.00	NA	0	\$
Total			15	\$4,023,313.75	100%	0	\$0.00		0	\$
3138A4M93		Unavailable	30	\$6,165,577.11	100%	0	\$0.00	NA	0	\$
Total			30	\$6,165,577.11	100%	0	\$0.00		0	\$
3138A4N43		Unavailable	16	\$4,546,635.00	100%	0	\$0.00	NA	0	\$
Total			16	\$4,546,635.00	100%	0	\$0.00		0	\$
3138A4NA9		Unavailable	37	\$11,056,887.00	100%	0	\$0.00	NA	0	\$
Total			37	\$11,056,887.00	100%	0	\$0.00		0	\$
3138A4NB7		Unavailable	18	\$4,881,383.31	100%	0	\$0.00	NA	0	\$
Total			18	\$4,881,383.31	100%	0	\$0.00		0	\$
3138A4NC5		Unavailable	78	\$19,593,200.32	100%	0	\$0.00	NA	0	\$
Total			78	\$19,593,200.32	100%	0	\$0.00		0	\$
3138A4NE1		Unavailable	25	\$6,800,262.00	100%	0	\$0.00	NA	0	\$
Total			25	\$6,800,262.00	100%	0	\$0.00		0	\$
3138A4NF8		Unavailable	19	\$5,319,520.00	100%	0	\$0.00	NA	0	\$
Total			19	\$5,319,520.00	100%	0	\$0.00		0	\$
3138A4NG6		Unavailable	22	\$5,360,113.00	100%	0	\$0.00	NA	0	\$

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

Total			22	\$5,360,113.00	100%	0	\$0.00		0	\$
3138A4NH4	Unavailable		30	\$7,297,525.00	100%	0	\$0.00	NA	0	\$
Total			30	\$7,297,525.00	100%	0	\$0.00		0	\$
3138A4NJ0	Unavailable		15	\$4,490,290.00	100%	0	\$0.00	NA	0	\$
Total			15	\$4,490,290.00	100%	0	\$0.00		0	\$
3138A4NK7	Unavailable		21	\$5,660,650.00	100%	0	\$0.00	NA	0	\$
Total			21	\$5,660,650.00	100%	0	\$0.00		0	\$
3138A4NM3	Unavailable		21	\$6,453,946.00	100%	0	\$0.00	NA	0	\$
Total			21	\$6,453,946.00	100%	0	\$0.00		0	\$
3138A4NN1	Unavailable		18	\$4,525,250.00	100%	0	\$0.00	NA	0	\$
Total			18	\$4,525,250.00	100%	0	\$0.00		0	\$
3138A4NP6	Unavailable		20	\$5,550,950.00	100%	0	\$0.00	NA	0	\$
Total			20	\$5,550,950.00	100%	0	\$0.00		0	\$
3138A4NQ4	Unavailable		15	\$4,640,021.00	100%	0	\$0.00	NA	0	\$
Total			15	\$4,640,021.00	100%	0	\$0.00		0	\$
3138A4NR2	Unavailable		43	\$12,380,038.00	100%	0	\$0.00	NA	0	\$
Total			43	\$12,380,038.00	100%	0	\$0.00		0	\$
3138A4NS0	Unavailable		13	\$4,175,300.00	100%	0	\$0.00	NA	0	\$
Total			13	\$4,175,300.00	100%	0	\$0.00		0	\$
3138A4NU5	Unavailable		20	\$5,619,325.00	100%	0	\$0.00	NA	0	\$
Total			20	\$5,619,325.00	100%	0	\$0.00		0	\$
3138A4NV3	Unavailable		27	\$6,790,341.00	100%	0	\$0.00	NA	0	\$
Total			27	\$6,790,341.00	100%	0	\$0.00		0	\$
3138A4NW1	Unavailable		6	\$1,083,085.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,083,085.00	100%	0	\$0.00		0	\$
3138A4NX9	Unavailable		61	\$17,304,621.75	100%	0	\$0.00	NA	0	\$
Total			61	\$17,304,621.75	100%	0	\$0.00		0	\$
3138A4NY7	Unavailable		18	\$4,400,613.00	100%	0	\$0.00	NA	0	\$
Total			18	\$4,400,613.00	100%	0	\$0.00		0	\$
3138A4NZ4	Unavailable		9	\$2,858,700.00	100%	0	\$0.00	NA	0	\$

Total			9	\$2,858,700.00	100%	0	\$0.00		0	\$
3138A4Q40	Unavailable		2	\$109,741.65	100%	0	\$0.00	NA	0	\$
Total			2	\$109,741.65	100%	0	\$0.00		0	\$
3138A4Q57	Unavailable		3	\$159,641.26	100%	0	\$0.00	NA	0	\$
Total			3	\$159,641.26	100%	0	\$0.00		0	\$
3138A4Q65	Unavailable		1	\$117,564.15	100%	0	\$0.00	NA	0	\$
Total			1	\$117,564.15	100%	0	\$0.00		0	\$
3138A4QH1	PNC BANK, N.A.		27	\$3,623,104.23	100%	0	\$0.00	NA	0	\$
Total			27	\$3,623,104.23	100%	0	\$0.00		0	\$
3138A4QJ7	PNC BANK, N.A.		86	\$13,674,979.92	100%	0	\$0.00	NA	0	\$
Total			86	\$13,674,979.92	100%	0	\$0.00		0	\$
3138A4QK4	PNC BANK, N.A.		11	\$1,955,665.83	100%	0	\$0.00	NA	0	\$
Total			11	\$1,955,665.83	100%	0	\$0.00		0	\$
3138A4QM0	WEBSTER BANK, N.A.		21	\$4,207,817.64	100%	0	\$0.00	NA	0	\$
Total			21	\$4,207,817.64	100%	0	\$0.00		0	\$
3138A4QN8	WEBSTER BANK, N.A.		62	\$12,210,311.92	100%	0	\$0.00	NA	0	\$
Total			62	\$12,210,311.92	100%	0	\$0.00		0	\$
3138A4QP3	WEBSTER BANK, N.A.		53	\$11,213,555.28	100%	0	\$0.00	NA	0	\$
Total			53	\$11,213,555.28	100%	0	\$0.00		0	\$
3138A4QQ1	WEBSTER BANK, N.A.		29	\$5,698,620.00	100%	0	\$0.00	NA	0	\$
Total			29	\$5,698,620.00	100%	0	\$0.00		0	\$
3138A4QR9	FIRST PLACE BANK		26	\$1,711,829.47	84.68%	0	\$0.00	NA	0	\$
	Unavailable		4	\$309,687.78	15.32%	0	\$0.00	NA	0	\$
Total			30	\$2,021,517.25	100%	0	\$0.00		0	\$
3138A4QS7	FIRST PLACE BANK		33	\$3,238,053.49	94.25%	0	\$0.00	NA	0	\$
	Unavailable		2	\$197,606.69	5.75%	0	\$0.00	NA	0	\$
Total			35	\$3,435,660.18	100%	0	\$0.00		0	\$
3138A4R23	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$749,665.22	11.45%	0	\$0.00	NA	0	\$
	Unavailable		22	\$5,800,179.85	88.55%	0	\$0.00	NA	0	\$
Total			25	\$6,549,845.07	100%	0	\$0.00		0	\$

3138A4R31	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,095,371.11	15.56%	0	\$0.00	NA	0	\$
	Unavailable	85	\$5,946,225.45	84.44%	0	\$0.00	NA	0	\$
Total		102	\$7,041,596.56	100%	0	\$0.00		0	\$
3138A4R49	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$717,850.53	5.27%	0	\$0.00	NA	0	\$
	Unavailable	109	\$12,902,742.25	94.73%	0	\$0.00	NA	0	\$
Total		115	\$13,620,592.78	100%	0	\$0.00		0	\$
3138A4R56	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,856,277.66	11.45%	0	\$0.00	NA	0	\$
	Unavailable	146	\$14,349,626.25	88.55%	0	\$0.00	NA	0	\$
Total		165	\$16,205,903.91	100%	0	\$0.00		0	\$
3138A4R64	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,402,260.11	4.23%	0	\$0.00	NA	0	\$
	Unavailable	228	\$31,709,112.19	95.77%	0	\$0.00	NA	0	\$
Total		238	\$33,111,372.30	100%	0	\$0.00		0	\$
3138A4R72	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,761,854.22	36.79%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,462,109.70	63.21%	0	\$0.00	NA	0	\$
Total		39	\$10,223,963.92	100%	0	\$0.00		0	\$
3138A4R80	FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,467,800.93	45.44%	0	\$0.00	NA	0	\$
	Unavailable	49	\$13,770,256.47	54.56%	0	\$0.00	NA	0	\$
Total		92	\$25,238,057.40	100%	0	\$0.00		0	\$
3138A4R98	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,313,752.18	44.38%	1	\$194,884.49	NA	0	\$
	Unavailable	29	\$7,911,952.76	55.62%	0	\$0.00	NA	0	\$
Total		53	\$14,225,704.94	100%	1	\$194,884.49		0	\$
3138A4RB3	Unavailable	1	\$37,038.56	100%	0	\$0.00	NA	0	\$
Total		1	\$37,038.56	100%	0	\$0.00		0	\$
3138A4RC1	Unavailable	1	\$51,925.07	100%	0	\$0.00	NA	0	\$
Total		1	\$51,925.07	100%	0	\$0.00		0	\$

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

3138A4RE7	Unavailable	1	\$116,894.18	100%	0	\$0.00	NA	0	\$
Total		1	\$116,894.18	100%	0	\$0.00		0	\$
3138A4RF4	Unavailable	1	\$115,810.17	100%	0	\$0.00	NA	0	\$
Total		1	\$115,810.17	100%	0	\$0.00		0	\$
3138A4RG2	Unavailable	1	\$107,887.00	100%	0	\$0.00	NA	0	\$
Total		1	\$107,887.00	100%	0	\$0.00		0	\$
3138A4RH0	Unavailable	1	\$128,830.13	100%	0	\$0.00	NA	0	\$
Total		1	\$128,830.13	100%	0	\$0.00		0	\$
3138A4RJ6	Unavailable	1	\$56,450.57	100%	0	\$0.00	NA	0	\$
Total		1	\$56,450.57	100%	0	\$0.00		0	\$
3138A4RK3	Unavailable	2	\$119,134.81	100%	0	\$0.00	NA	0	\$
Total		2	\$119,134.81	100%	0	\$0.00		0	\$
3138A4RL1	Unavailable	1	\$31,157.01	100%	0	\$0.00	NA	0	\$
Total		1	\$31,157.01	100%	0	\$0.00		0	\$
3138A4RM9	Unavailable	1	\$49,832.97	100%	0	\$0.00	NA	0	\$
Total		1	\$49,832.97	100%	0	\$0.00		0	\$
3138A4RP2	PNC BANK, N.A.	142	\$15,634,913.30	100%	0	\$0.00	NA	0	\$
Total		142	\$15,634,913.30	100%	0	\$0.00		0	\$
3138A4RQ0	PNC BANK, N.A.	24	\$2,542,416.88	100%	0	\$0.00	NA	0	\$
Total		24	\$2,542,416.88	100%	0	\$0.00		0	\$
3138A4RR8	PNC BANK, N.A.	26	\$2,075,621.91	100%	0	\$0.00	NA	0	\$
Total		26	\$2,075,621.91	100%	0	\$0.00		0	\$
3138A4RS6	PNC BANK, N.A.	66	\$6,656,006.89	100%	0	\$0.00	NA	0	\$
Total		66	\$6,656,006.89	100%	0	\$0.00		0	\$
3138A4RT4	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,201,757.22	82.95%	0	\$0.00	NA	0	\$
	Unavailable	1	\$247,012.68	17.05%	0	\$0.00	NA	0	\$
Total		6	\$1,448,769.90	100%	0	\$0.00		0	\$
3138A4RU1	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,904,017.93	11.4%	0	\$0.00	NA	0	\$

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

		Unavailable	234	\$69,234,572.47	88.6%	0	\$0.00	NA	0	\$
Total			267	\$78,138,590.40	100%	0	\$0.00		0	\$
3138A4RV9		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,715,689.31	2.59%	0	\$0.00	NA	0	\$
		Unavailable	663	\$177,615,700.17	97.41%	0	\$0.00	NA	0	\$
Total			682	\$182,331,389.48	100%	0	\$0.00		0	\$
3138A4RW7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,050,223.49	3.57%	0	\$0.00	NA	0	\$
		Unavailable	372	\$109,421,200.70	96.43%	0	\$0.00	NA	0	\$
Total			387	\$113,471,424.19	100%	0	\$0.00		0	\$
3138A4RX5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,139,470.00	7.3%	0	\$0.00	NA	0	\$
		Unavailable	56	\$14,463,386.73	92.7%	0	\$0.00	NA	0	\$
Total			60	\$15,602,856.73	100%	0	\$0.00		0	\$
3138A4RY3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$687,203.00	5.45%	0	\$0.00	NA	0	\$
		Unavailable	41	\$11,911,136.71	94.55%	0	\$0.00	NA	0	\$
Total			43	\$12,598,339.71	100%	0	\$0.00		0	\$
3138A4RZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$322,278.65	4.25%	0	\$0.00	NA	0	\$
		Unavailable	28	\$7,253,705.28	95.75%	0	\$0.00	NA	0	\$
Total			29	\$7,575,983.93	100%	0	\$0.00		0	\$
3138A4S22		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$402,241.41	12.8%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,741,388.85	87.2%	0	\$0.00	NA	0	\$
Total			52	\$3,143,630.26	100%	0	\$0.00		0	\$
3138A4S30		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$701,154.86	9.01%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,081,413.32	90.99%	0	\$0.00	NA	0	\$
Total			83	\$7,782,568.18	100%	0	\$0.00		0	\$
3138A4S48		FLAGSTAR CAPITAL MARKETS	12	\$1,590,066.79	14.58%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	71	\$9,316,595.33	85.42%	0	\$0.00	NA	0
Total			83	\$10,906,662.12	100%	0	\$0.00		0
3138A4S55		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,159,868.87	9.34%	0	\$0.00	NA	0
		Unavailable	169	\$40,378,022.05	90.66%	0	\$0.00	NA	0
Total			188	\$44,537,890.92	100%	0	\$0.00		0
3138A4S63		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$105,220.00	8.37%	0	\$0.00	NA	0
		Unavailable	20	\$1,152,574.28	91.63%	0	\$0.00	NA	0
Total			22	\$1,257,794.28	100%	0	\$0.00		0
3138A4S71		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$383,497.90	19.86%	0	\$0.00	NA	0
		Unavailable	17	\$1,547,769.11	80.14%	0	\$0.00	NA	0
Total			21	\$1,931,267.01	100%	0	\$0.00		0
3138A4S89		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$471,200.39	20.2%	0	\$0.00	NA	0
		Unavailable	14	\$1,861,138.85	79.8%	0	\$0.00	NA	0
Total			18	\$2,332,339.24	100%	0	\$0.00		0
3138A4S97		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,162,735.00	26.96%	0	\$0.00	NA	0
		Unavailable	24	\$5,859,429.92	73.04%	0	\$0.00	NA	0
Total			34	\$8,022,164.92	100%	0	\$0.00		0
3138A4SA4		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,240,099.73	45.42%	0	\$0.00	NA	0
		Unavailable	23	\$6,295,705.01	54.58%	0	\$0.00	NA	0
Total			44	\$11,535,804.74	100%	0	\$0.00		0
3138A4SB2		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$1,730,032.85	16.05%	0	\$0.00	NA	0
		Unavailable	135	\$9,050,222.09	83.95%	0	\$0.00	NA	0
Total			164	\$10,780,254.94	100%	0	\$0.00		0
3138A4SC0			13	\$1,509,925.31	15.32%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	70	\$8,344,401.68	84.68%	0	\$0.00	NA	0
Total			83	\$9,854,326.99	100%	0	\$0.00		0
3138A4SD8		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,559,078.11	11.16%	0	\$0.00	NA	0
		Unavailable	127	\$12,405,082.11	88.84%	0	\$0.00	NA	0
Total			143	\$13,964,160.22	100%	0	\$0.00		0
3138A4SE6		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$3,698,581.89	18.03%	0	\$0.00	NA	0
		Unavailable	122	\$16,817,356.69	81.97%	0	\$0.00	NA	0
Total			149	\$20,515,938.58	100%	0	\$0.00		0
3138A4SF3		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,407,602.78	17.53%	0	\$0.00	NA	0
		Unavailable	99	\$16,026,055.23	82.47%	0	\$0.00	NA	0
Total			120	\$19,433,658.01	100%	0	\$0.00		0
3138A4SG1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,200.00	1.93%	0	\$0.00	NA	0
		Unavailable	112	\$30,412,569.58	98.07%	0	\$0.00	NA	0
Total			114	\$31,010,769.58	100%	0	\$0.00		0
3138A4SH9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,061,197.11	85.69%	0	\$0.00	NA	0
		Unavailable	3	\$678,270.00	14.31%	0	\$0.00	NA	0
Total			18	\$4,739,467.11	100%	0	\$0.00		0
3138A4SJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,959,084.90	86.41%	0	\$0.00	NA	0
		Unavailable	3	\$780,148.62	13.59%	0	\$0.00	NA	0
Total			21	\$5,739,233.52	100%	0	\$0.00		0
3138A4SK2		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,027,665.09	72.94%	0	\$0.00	NA	0
		Unavailable	4	\$1,123,250.00	27.06%	0	\$0.00	NA	0
Total			14	\$4,150,915.09	100%	0	\$0.00		0

3138A4SL0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,961,053.07	90.84%	0	\$0.00	NA	0	\$
	Unavailable	2	\$500,275.00	9.16%	0	\$0.00	NA	0	\$
Total		22	\$5,461,328.07	100%	0	\$0.00		0	\$
3138A4SM8	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,151,675.69	18.06%	0	\$0.00	NA	0	\$
	Unavailable	84	\$5,226,768.67	81.94%	0	\$0.00	NA	0	\$
Total		106	\$6,378,444.36	100%	0	\$0.00		0	\$
3138A4SN6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$837,186.47	20.88%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,171,796.05	79.12%	0	\$0.00	NA	0	\$
Total		34	\$4,008,982.52	100%	0	\$0.00		0	\$
3138A4SP1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$953,252.09	25.2%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,829,947.00	74.8%	1	\$163,165.80	NA	0	\$
Total		15	\$3,783,199.09	100%	1	\$163,165.80		0	\$
3138A4SQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,974,444.92	14.63%	0	\$0.00	NA	0	\$
	Unavailable	78	\$23,185,747.33	85.37%	1	\$281,725.45	NA	1	\$281,725.45
Total		92	\$27,160,192.25	100%	1	\$281,725.45		1	\$281,725.45
3138A4SR7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,956,443.10	4.09%	0	\$0.00	NA	0	\$
	Unavailable	238	\$69,265,447.91	95.91%	0	\$0.00	NA	0	\$
Total		250	\$72,221,891.01	100%	0	\$0.00		0	\$
3138A4SS5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,056,800.00	5.83%	0	\$0.00	NA	0	\$
	Unavailable	54	\$33,212,802.66	94.17%	0	\$0.00	NA	0	\$
Total		58	\$35,269,602.66	100%	0	\$0.00		0	\$
3138A4ST3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,382,008.32	34.78%	0	\$0.00	NA	0	\$
	Unavailable	5	\$2,592,000.00	65.22%	0	\$0.00	NA	0	\$

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

Total			8	\$3,974,008.32	100%	0	\$0.00		0	\$
3138A4SV8	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$189,000.00	0.32%	0	\$0.00	NA	0	\$
	Unavailable		240	\$58,115,006.95	99.68%	0	\$0.00	NA	0	\$
Total			241	\$58,304,006.95	100%	0	\$0.00		0	\$
3138A4SW6	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$105,839.00	3.62%	0	\$0.00	NA	0	\$
	Unavailable		43	\$2,819,322.90	96.38%	0	\$0.00	NA	0	\$
Total			45	\$2,925,161.90	100%	0	\$0.00		0	\$
3138A4SX4	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$679,760.00	4.68%	0	\$0.00	NA	0	\$
	Unavailable		145	\$13,835,900.18	95.32%	0	\$0.00	NA	0	\$
Total			152	\$14,515,660.18	100%	0	\$0.00		0	\$
3138A4SY2	FLAGSTAR CAPITAL MARKETS CORPORATION		15	\$1,920,372.81	6.53%	0	\$0.00	NA	0	\$
	Unavailable		208	\$27,494,781.96	93.47%	0	\$0.00	NA	0	\$
Total			223	\$29,415,154.77	100%	0	\$0.00		0	\$
3138A4SZ9	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$1,055,692.00	1.95%	0	\$0.00	NA	0	\$
	Unavailable		204	\$53,158,633.85	98.05%	0	\$0.00	NA	0	\$
Total			208	\$54,214,325.85	100%	0	\$0.00		0	\$
3138A4TA3	Unavailable		6	\$1,695,177.71	100%	0	\$0.00	NA	0	\$
Total			6	\$1,695,177.71	100%	0	\$0.00		0	\$
3138A4TB1	Unavailable		4	\$1,214,399.18	100%	0	\$0.00	NA	0	\$
Total			4	\$1,214,399.18	100%	0	\$0.00		0	\$
3138A4TC9	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$670,300.00	15.34%	0	\$0.00	NA	0	\$
	Unavailable		13	\$3,699,400.63	84.66%	0	\$0.00	NA	0	\$
Total			15	\$4,369,700.63	100%	0	\$0.00		0	\$
3138A4TD7	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$416,459.00	5.07%	0	\$0.00	NA	0	\$

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

		Unavailable	29	\$7,804,555.11	94.93%	0	\$0.00	NA	0	\$
Total			31	\$8,221,014.11	100%	0	\$0.00		0	\$
3138A4TE5		STONEGATE MORTGAGE CORPORATION	1	\$285,600.00	9.58%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,696,292.69	90.42%	0	\$0.00	NA	0	\$
Total			12	\$2,981,892.69	100%	0	\$0.00		0	\$
3138A4TF2		STONEGATE MORTGAGE CORPORATION	4	\$1,234,838.29	25.72%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,565,789.00	74.28%	0	\$0.00	NA	0	\$
Total			21	\$4,800,627.29	100%	0	\$0.00		0	\$
3138A4TG0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,985.12	8.24%	0	\$0.00	NA	0	\$
		Unavailable	10	\$969,118.55	91.76%	0	\$0.00	NA	0	\$
Total			11	\$1,056,103.67	100%	0	\$0.00		0	\$
3138A4TH8		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$462,740.31	26.65%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,273,528.79	73.35%	0	\$0.00	NA	0	\$
Total			16	\$1,736,269.10	100%	0	\$0.00		0	\$
3138A4TJ4		Unavailable	17	\$2,168,617.74	100%	0	\$0.00	NA	0	\$
Total			17	\$2,168,617.74	100%	0	\$0.00		0	\$
3138A4TK1		Unavailable	29	\$2,840,614.96	100%	0	\$0.00	NA	0	\$
Total			29	\$2,840,614.96	100%	0	\$0.00		0	\$
3138A4TL9		Unavailable	7	\$1,108,769.78	100%	0	\$0.00	NA	0	\$
Total			7	\$1,108,769.78	100%	0	\$0.00		0	\$
3138A4TM7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,845.70	4.48%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,385,118.33	95.52%	0	\$0.00	NA	0	\$
Total			12	\$2,496,964.03	100%	0	\$0.00		0	\$
3138A4TN5		Unavailable	43	\$8,782,889.89	100%	0	\$0.00	NA	0	\$
Total			43	\$8,782,889.89	100%	0	\$0.00		0	\$

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

3138A4TP0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$414,034.61	33.03%	0	\$0.00	NA	0	\$
	Unavailable	4	\$839,354.32	66.97%	0	\$0.00	NA	0	\$
Total		6	\$1,253,388.93	100%	0	\$0.00		0	\$
3138A4TQ8	Unavailable	29	\$5,495,092.82	100%	0	\$0.00	NA	0	\$
Total		29	\$5,495,092.82	100%	0	\$0.00		0	\$
3138A4TR6	Unavailable	11	\$2,632,507.64	100%	0	\$0.00	NA	0	\$
Total		11	\$2,632,507.64	100%	0	\$0.00		0	\$
3138A4TS4	Unavailable	11	\$1,426,130.09	100%	0	\$0.00	NA	0	\$
Total		11	\$1,426,130.09	100%	0	\$0.00		0	\$
3138A4TT2	Unavailable	16	\$1,223,250.28	100%	0	\$0.00	NA	0	\$
Total		16	\$1,223,250.28	100%	0	\$0.00		0	\$
3138A4TU9	Unavailable	11	\$1,431,220.56	100%	0	\$0.00	NA	0	\$
Total		11	\$1,431,220.56	100%	0	\$0.00		0	\$
3138A4TV7	Unavailable	29	\$2,811,925.92	100%	0	\$0.00	NA	0	\$
Total		29	\$2,811,925.92	100%	0	\$0.00		0	\$
3138A4TW5	Unavailable	35	\$2,270,354.09	100%	0	\$0.00	NA	0	\$
Total		35	\$2,270,354.09	100%	0	\$0.00		0	\$
3138A4TX3	Unavailable	10	\$1,984,690.94	100%	0	\$0.00	NA	0	\$
Total		10	\$1,984,690.94	100%	0	\$0.00		0	\$
3138A4U29	Unavailable	26	\$5,950,924.82	100%	0	\$0.00	NA	0	\$
Total		26	\$5,950,924.82	100%	0	\$0.00		0	\$
3138A4U37	Unavailable	5	\$1,194,319.20	100%	0	\$0.00	NA	0	\$
Total		5	\$1,194,319.20	100%	0	\$0.00		0	\$
3138A4U45	Unavailable	47	\$6,253,809.14	100%	0	\$0.00	NA	0	\$
Total		47	\$6,253,809.14	100%	0	\$0.00		0	\$
3138A4U52	Unavailable	19	\$4,750,353.24	100%	0	\$0.00	NA	0	\$
Total		19	\$4,750,353.24	100%	0	\$0.00		0	\$
3138A4U60	Unavailable	37	\$4,821,795.74	100%	0	\$0.00	NA	0	\$
Total		37	\$4,821,795.74	100%	0	\$0.00		0	\$

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

3138A4U78	Unavailable	63	\$5,694,002.20	100%	0	\$0.00	NA	0	\$
Total		63	\$5,694,002.20	100%	0	\$0.00		0	\$
3138A4U86	Unavailable	48	\$3,024,132.93	100%	0	\$0.00	NA	0	\$
Total		48	\$3,024,132.93	100%	0	\$0.00		0	\$
3138A4U94	Unavailable	16	\$1,449,278.84	100%	0	\$0.00	NA	0	\$
Total		16	\$1,449,278.84	100%	0	\$0.00		0	\$
3138A4UV5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$133,928.91	10.01%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,204,101.46	89.99%	0	\$0.00	NA	0	\$
Total		19	\$1,338,030.37	100%	0	\$0.00		0	\$
3138A4UW3	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,655,217.09	24.64%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,063,265.40	75.36%	0	\$0.00	NA	0	\$
Total		30	\$6,718,482.49	100%	0	\$0.00		0	\$
3138A4UX1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,751.17	4.7%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,210,684.50	95.3%	0	\$0.00	NA	0	\$
Total		17	\$1,270,435.67	100%	0	\$0.00		0	\$
3138A4UY9	Unavailable	22	\$1,256,599.88	100%	0	\$0.00	NA	0	\$
Total		22	\$1,256,599.88	100%	0	\$0.00		0	\$
3138A4UZ6	Unavailable	52	\$12,942,905.99	100%	0	\$0.00	NA	0	\$
Total		52	\$12,942,905.99	100%	0	\$0.00		0	\$
3138A4VA0	Unavailable	12	\$1,089,470.06	100%	0	\$0.00	NA	0	\$
Total		12	\$1,089,470.06	100%	0	\$0.00		0	\$
3138A4VB8	Unavailable	21	\$1,928,990.75	100%	0	\$0.00	NA	0	\$
Total		21	\$1,928,990.75	100%	0	\$0.00		0	\$
3138A4VC6	Unavailable	9	\$1,892,225.85	100%	0	\$0.00	NA	0	\$
Total		9	\$1,892,225.85	100%	0	\$0.00		0	\$

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

3138A4VD4		Unavailable	22	\$5,621,467.89	100%	0	\$0.00	NA	0	\$
Total			22	\$5,621,467.89	100%	0	\$0.00		0	\$
3138A4VE2		Unavailable	15	\$1,980,695.86	100%	0	\$0.00	NA	0	\$
Total			15	\$1,980,695.86	100%	0	\$0.00		0	\$
3138A4VF9		Unavailable	22	\$1,986,872.53	100%	0	\$0.00	NA	0	\$
Total			22	\$1,986,872.53	100%	0	\$0.00		0	\$
3138A4VG7		Unavailable	20	\$1,171,046.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,171,046.00	100%	0	\$0.00		0	\$
3138A4W27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,648,994.39	100%	0	\$0.00	NA	0	\$
Total			7	\$1,648,994.39	100%	0	\$0.00		0	\$
3138A4W50		STONEGATE MORTGAGE CORPORATION	9	\$1,845,000.00	41.53%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,597,421.72	58.47%	0	\$0.00	NA	0	\$
Total			23	\$4,442,421.72	100%	0	\$0.00		0	\$
3138A4W68		STONEGATE MORTGAGE CORPORATION	13	\$2,111,398.00	35.71%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,800,423.57	64.29%	0	\$0.00	NA	0	\$
Total			33	\$5,911,821.57	100%	0	\$0.00		0	\$
3138A4W76		STONEGATE MORTGAGE CORPORATION	9	\$1,126,500.00	37.58%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,871,187.10	62.42%	0	\$0.00	NA	0	\$
Total			25	\$2,997,687.10	100%	0	\$0.00		0	\$
3138A4W84		WELLS FARGO BANK, N.A.	249	\$80,187,181.96	79.47%	0	\$0.00	NA	0	\$
		Unavailable	65	\$20,709,515.89	20.53%	0	\$0.00	NA	0	\$
Total			314	\$100,896,697.85	100%	0	\$0.00		0	\$
3138A4W92		WELLS FARGO BANK, N.A.	135	\$31,333,270.17	31.53%	0	\$0.00	NA	0	\$
		Unavailable	276	\$68,047,884.40	68.47%	0	\$0.00	NA	0	\$
Total			411	\$99,381,154.57	100%	0	\$0.00		0	\$

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

3138A4WB7		Unavailable	16	\$5,268,000.00	100%	0	\$0.00	NA	0	\$
Total			16	\$5,268,000.00	100%	0	\$0.00		0	\$
3138A4WC5		Unavailable	14	\$3,994,050.00	100%	0	\$0.00	NA	0	\$
Total			14	\$3,994,050.00	100%	0	\$0.00		0	\$
3138A4WS0		PNC BANK, N.A.	13	\$1,681,457.05	100%	0	\$0.00	NA	0	\$
Total			13	\$1,681,457.05	100%	0	\$0.00		0	\$
3138A4WT8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$5,179,740.00	100%	0	\$0.00	NA	0	\$
Total			28	\$5,179,740.00	100%	0	\$0.00		0	\$
3138A4WU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$8,001,646.37	100%	0	\$0.00	NA	0	\$
Total			29	\$8,001,646.37	100%	0	\$0.00		0	\$
3138A4WV3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$3,497,355.00	100%	0	\$0.00	NA	0	\$
Total			22	\$3,497,355.00	100%	0	\$0.00		0	\$
3138A4WX9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,050,506.31	100%	0	\$0.00	NA	0	\$
Total			11	\$3,050,506.31	100%	0	\$0.00		0	\$
3138A4WY7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,002,576.29	100%	0	\$0.00	NA	0	\$
Total			21	\$6,002,576.29	100%	0	\$0.00		0	\$
3138A4WZ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	24	\$4,499,500.00	100%	0	\$0.00	NA	0	\$

		SERVICES								
Total			24	\$4,499,500.00	100%	0	\$0.00		0	\$
3138A4X26		WELLS FARGO BANK, N.A.	358	\$22,108,036.53	66.88%	0	\$0.00	NA	0	\$
		Unavailable	175	\$10,949,711.06	33.12%	0	\$0.00	NA	0	\$
Total			533	\$33,057,747.59	100%	0	\$0.00		0	\$
3138A4X34		WELLS FARGO BANK, N.A.	205	\$20,124,945.52	59.35%	0	\$0.00	NA	0	\$
		Unavailable	141	\$13,782,662.08	40.65%	0	\$0.00	NA	0	\$
Total			346	\$33,907,607.60	100%	0	\$0.00		0	\$
3138A4X42		WELLS FARGO BANK, N.A.	303	\$39,089,681.78	58.37%	1	\$122,190.57	NA	0	\$
		Unavailable	218	\$27,881,082.29	41.63%	0	\$0.00	NA	0	\$
Total			521	\$66,970,764.07	100%	1	\$122,190.57		0	\$
3138A4X59		WELLS FARGO BANK, N.A.	210	\$34,342,148.40	77.28%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,098,891.29	22.72%	0	\$0.00	NA	0	\$
Total			272	\$44,441,039.69	100%	0	\$0.00		0	\$
3138A4X67		WELLS FARGO BANK, N.A.	49	\$12,479,237.35	57.88%	1	\$329,603.15	NA	0	\$
		Unavailable	36	\$9,081,098.11	42.12%	0	\$0.00	NA	0	\$
Total			85	\$21,560,335.46	100%	1	\$329,603.15		0	\$
3138A4X75		WELLS FARGO BANK, N.A.	1,121	\$305,734,882.05	60.88%	0	\$0.00	NA	0	\$
		Unavailable	693	\$196,423,695.99	39.12%	1	\$246,658.94	NA	0	\$
Total			1,814	\$502,158,578.04	100%	1	\$246,658.94		0	\$
3138A4X83		WELLS FARGO BANK, N.A.	2	\$1,372,241.47	57.16%	0	\$0.00	NA	0	\$
		Unavailable	2	\$1,028,400.00	42.84%	0	\$0.00	NA	0	\$
Total			4	\$2,400,641.47	100%	0	\$0.00		0	\$
3138A4X91		WELLS FARGO BANK, N.A.	266	\$15,287,270.22	59.32%	0	\$0.00	NA	0	\$
		Unavailable	169	\$10,483,724.90	40.68%	0	\$0.00	NA	0	\$
Total			435	\$25,770,995.12	100%	0	\$0.00		0	\$
3138A4XA8		WELLS FARGO BANK, N.A.	192	\$46,969,098.16	42.21%	0	\$0.00	NA	0	\$
		Unavailable	280	\$64,295,167.79	57.79%	0	\$0.00	NA	0	\$

Total			472	\$111,264,265.95	100%	0	\$0.00		0	\$
3138A4XB6	WELLS FARGO BANK, N.A.		143	\$37,428,778.61	53.95%	0	\$0.00	NA	0	\$
	Unavailable		147	\$31,945,638.65	46.05%	1	\$129,926.05	NA	0	\$
Total			290	\$69,374,417.26	100%	1	\$129,926.05		0	\$
3138A4XC4	WELLS FARGO BANK, N.A.		14	\$3,029,816.37	77.07%	0	\$0.00	NA	0	\$
	Unavailable		5	\$901,540.55	22.93%	0	\$0.00	NA	0	\$
Total			19	\$3,931,356.92	100%	0	\$0.00		0	\$
3138A4XD2	WELLS FARGO BANK, N.A.		1	\$109,103.00	10.85%	0	\$0.00	NA	0	\$
	Unavailable		7	\$896,448.84	89.15%	0	\$0.00	NA	0	\$
Total			8	\$1,005,551.84	100%	0	\$0.00		0	\$
3138A4XE0	WELLS FARGO BANK, N.A.		3	\$461,022.36	45.81%	0	\$0.00	NA	0	\$
	Unavailable		4	\$545,265.71	54.19%	0	\$0.00	NA	0	\$
Total			7	\$1,006,288.07	100%	0	\$0.00		0	\$
3138A4XF7	WELLS FARGO BANK, N.A.		6	\$818,878.05	70.24%	0	\$0.00	NA	0	\$
	Unavailable		3	\$346,932.47	29.76%	0	\$0.00	NA	0	\$
Total			9	\$1,165,810.52	100%	0	\$0.00		0	\$
3138A4XG5	WELLS FARGO BANK, N.A.		5	\$966,882.42	43.52%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,255,057.78	56.48%	0	\$0.00	NA	0	\$
Total			13	\$2,221,940.20	100%	0	\$0.00		0	\$
3138A4XH3	WELLS FARGO BANK, N.A.		5	\$842,701.56	32.39%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,759,320.69	67.61%	0	\$0.00	NA	0	\$
Total			17	\$2,602,022.25	100%	0	\$0.00		0	\$
3138A4XJ9	Unavailable		21	\$3,108,038.32	100%	0	\$0.00	NA	0	\$
Total			21	\$3,108,038.32	100%	0	\$0.00		0	\$
3138A4XK6	WELLS FARGO BANK, N.A.		3	\$659,009.54	16.75%	0	\$0.00	NA	0	\$
	Unavailable		21	\$3,274,784.91	83.25%	0	\$0.00	NA	0	\$
Total			24	\$3,933,794.45	100%	0	\$0.00		0	\$
3138A4XL4			2	\$343,646.00	24.04%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.							
		Unavailable	8	\$1,086,012.38	75.96%	0	\$0.00	NA	0
Total			10	\$1,429,658.38	100%	0	\$0.00		0
3138A4XM2		WELLS FARGO BANK, N.A.	6	\$1,043,722.45	26.46%	0	\$0.00	NA	0
		Unavailable	18	\$2,900,067.44	73.54%	0	\$0.00	NA	0
Total			24	\$3,943,789.89	100%	0	\$0.00		0
3138A4XN0		WELLS FARGO BANK, N.A.	1,392	\$390,039,635.65	50.34%	0	\$0.00	NA	0
		Unavailable	1,447	\$384,806,032.99	49.66%	1	\$412,751.97	NA	0
Total			2,839	\$774,845,668.64	100%	1	\$412,751.97		0
3138A4XP5		Unavailable	241	\$139,363,119.88	100%	0	\$0.00	NA	0
Total			241	\$139,363,119.88	100%	0	\$0.00		0
3138A4XQ3		WELLS FARGO BANK, N.A.	120	\$68,648,309.94	34.41%	0	\$0.00	NA	0
		Unavailable	222	\$130,864,212.91	65.59%	0	\$0.00	NA	0
Total			342	\$199,512,522.85	100%	0	\$0.00		0
3138A4XR1		WELLS FARGO BANK, N.A.	244	\$139,490,555.98	69.83%	0	\$0.00	NA	0
		Unavailable	99	\$60,267,365.01	30.17%	0	\$0.00	NA	0
Total			343	\$199,757,920.99	100%	0	\$0.00		0
3138A4XS9		WELLS FARGO BANK, N.A.	350	\$200,589,143.84	100%	0	\$0.00	NA	0
Total			350	\$200,589,143.84	100%	0	\$0.00		0
3138A4XT7		WELLS FARGO BANK, N.A.	231	\$136,513,691.91	68.69%	0	\$0.00	NA	0
		Unavailable	108	\$62,237,995.90	31.31%	0	\$0.00	NA	0
Total			339	\$198,751,687.81	100%	0	\$0.00		0
3138A4XU4		Unavailable	351	\$199,552,015.33	100%	0	\$0.00	NA	0
Total			351	\$199,552,015.33	100%	0	\$0.00		0
3138A4XV2		WELLS FARGO BANK, N.A.	581	\$38,773,689.73	48.19%	0	\$0.00	NA	0
		Unavailable	614	\$41,684,030.15	51.81%	0	\$0.00	NA	0
Total			1,195	\$80,457,719.88	100%	0	\$0.00		0
3138A4XW0			790	\$78,168,618.68	49.46%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	811	\$79,890,618.29	50.54%	0	\$0.00	NA	0
Total			1,601	\$158,059,236.97	100%	0	\$0.00		0
3138A4XX8		WELLS FARGO BANK, N.A.	1,535	\$202,248,950.00	51.31%	0	\$0.00	NA	0
		Unavailable	1,466	\$191,950,627.72	48.69%	0	\$0.00	NA	0
Total			3,001	\$394,199,577.72	100%	0	\$0.00		0
3138A4XY6		WELLS FARGO BANK, N.A.	7,313	\$2,009,208,442.73	48.2%	3	\$782,622.41	NA	1
		Unavailable	7,229	\$2,159,117,690.20	51.8%	3	\$911,013.56	NA	0
Total			14,542	\$4,168,326,132.93	100%	6	\$1,693,635.97		1
3138A4XZ3		WELLS FARGO BANK, N.A.	230	\$131,266,818.48	60.47%	0	\$0.00	NA	0
		Unavailable	147	\$85,795,276.05	39.53%	0	\$0.00	NA	0
Total			377	\$217,062,094.53	100%	0	\$0.00		0
3138A4Y25		WELLS FARGO BANK, N.A.	686	\$47,373,516.62	56.52%	0	\$0.00	NA	0
		Unavailable	545	\$36,441,185.76	43.48%	0	\$0.00	NA	0
Total			1,231	\$83,814,702.38	100%	0	\$0.00		0
3138A4Y33		WELLS FARGO BANK, N.A.	924	\$90,861,803.80	55.85%	0	\$0.00	NA	0
		Unavailable	721	\$71,817,869.35	44.15%	0	\$0.00	NA	0
Total			1,645	\$162,679,673.15	100%	0	\$0.00		0
3138A4Y41		WELLS FARGO BANK, N.A.	1,487	\$193,425,028.38	52.95%	0	\$0.00	NA	0
		Unavailable	1,315	\$171,838,432.28	47.05%	0	\$0.00	NA	0
Total			2,802	\$365,263,460.66	100%	0	\$0.00		0
3138A4Y58		WELLS FARGO BANK, N.A.	3,146	\$773,543,509.75	39.71%	0	\$0.00	NA	0
		Unavailable	4,212	\$1,174,263,572.31	60.29%	0	\$0.00	NA	0
Total			7,358	\$1,947,807,082.06	100%	0	\$0.00		0
3138A4Y66		WELLS FARGO BANK, N.A.	33	\$19,111,485.47	72.72%	0	\$0.00	NA	0
		Unavailable	11	\$7,170,430.04	27.28%	0	\$0.00	NA	0
Total			44	\$26,281,915.51	100%	0	\$0.00		0
3138A4Y74		WELLS FARGO	279	\$17,639,161.57	54.74%	0	\$0.00	NA	0

		BANK, N.A.							
		Unavailable	236	\$14,584,344.53	45.26%	0	\$0.00	NA	0
Total			515	\$32,223,506.10	100%	0	\$0.00		0
3138A4Y82		WELLS FARGO BANK, N.A.	235	\$22,988,834.45	61.26%	0	\$0.00	NA	0
		Unavailable	149	\$14,536,028.26	38.74%	0	\$0.00	NA	0
Total			384	\$37,524,862.71	100%	0	\$0.00		0
3138A4Y90		WELLS FARGO BANK, N.A.	300	\$38,917,825.20	61%	0	\$0.00	NA	0
		Unavailable	192	\$24,883,076.40	39%	0	\$0.00	NA	0
Total			492	\$63,800,901.60	100%	0	\$0.00		0
3138A4YA7		WELLS FARGO BANK, N.A.	84	\$8,192,637.50	70.58%	0	\$0.00	NA	0
		Unavailable	35	\$3,415,525.34	29.42%	1	\$102,718.16	NA	0
Total			119	\$11,608,162.84	100%	1	\$102,718.16		0
3138A4YB5		WELLS FARGO BANK, N.A.	82	\$10,295,930.19	56.68%	0	\$0.00	NA	0
		Unavailable	62	\$7,867,584.21	43.32%	0	\$0.00	NA	0
Total			144	\$18,163,514.40	100%	0	\$0.00		0
3138A4YC3		WELLS FARGO BANK, N.A.	10	\$1,633,913.30	52.85%	0	\$0.00	NA	0
		Unavailable	9	\$1,457,943.79	47.15%	0	\$0.00	NA	0
Total			19	\$3,091,857.09	100%	0	\$0.00		0
3138A4YD1		WELLS FARGO BANK, N.A.	19	\$4,092,459.62	57.03%	0	\$0.00	NA	0
		Unavailable	14	\$3,083,564.50	42.97%	0	\$0.00	NA	0
Total			33	\$7,176,024.12	100%	0	\$0.00		0
3138A4YE9		WELLS FARGO BANK, N.A.	65	\$18,166,212.73	60.65%	1	\$413,111.25	NA	1
		Unavailable	42	\$11,786,918.63	39.35%	0	\$0.00	NA	0
Total			107	\$29,953,131.36	100%	1	\$413,111.25		1
3138A4YF6		WELLS FARGO BANK, N.A.	2	\$1,375,992.71	100%	0	\$0.00	NA	0
Total			2	\$1,375,992.71	100%	0	\$0.00		0
3138A4YG4		WELLS FARGO BANK, N.A.	41	\$2,191,734.26	73.16%	0	\$0.00	NA	0
		Unavailable	13	\$804,000.48	26.84%	0	\$0.00	NA	0

Total			54	\$2,995,734.74	100%	0	\$0.00		0	\$
3138A4YH2		WELLS FARGO BANK, N.A.	12	\$1,521,131.39	69.94%	0	\$0.00	NA	0	\$
		Unavailable	5	\$653,905.00	30.06%	0	\$0.00	NA	0	\$
Total			17	\$2,175,036.39	100%	0	\$0.00		0	\$
3138A4YJ8		WELLS FARGO BANK, N.A.	3	\$906,729.10	58.52%	0	\$0.00	NA	0	\$
		Unavailable	3	\$642,810.55	41.48%	0	\$0.00	NA	0	\$
Total			6	\$1,549,539.65	100%	0	\$0.00		0	\$
3138A4YL3		WELLS FARGO BANK, N.A.	316	\$75,028,759.26	80.33%	0	\$0.00	NA	0	\$
		Unavailable	73	\$18,373,991.77	19.67%	0	\$0.00	NA	0	\$
Total			389	\$93,402,751.03	100%	0	\$0.00		0	\$
3138A4YM1		WELLS FARGO BANK, N.A.	31	\$8,927,540.15	91.79%	0	\$0.00	NA	0	\$
		Unavailable	2	\$798,741.97	8.21%	0	\$0.00	NA	0	\$
Total			33	\$9,726,282.12	100%	0	\$0.00		0	\$
3138A4YN9		WELLS FARGO BANK, N.A.	349	\$84,801,050.05	76.58%	0	\$0.00	NA	0	\$
		Unavailable	98	\$25,935,970.48	23.42%	0	\$0.00	NA	0	\$
Total			447	\$110,737,020.53	100%	0	\$0.00		0	\$
3138A4YP4		WELLS FARGO BANK, N.A.	55	\$13,826,075.88	88.31%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,830,001.47	11.69%	0	\$0.00	NA	0	\$
Total			62	\$15,656,077.35	100%	0	\$0.00		0	\$
3138A4YQ2		WELLS FARGO BANK, N.A.	193	\$46,774,507.76	79.91%	0	\$0.00	NA	0	\$
		Unavailable	44	\$11,756,438.49	20.09%	0	\$0.00	NA	0	\$
Total			237	\$58,530,946.25	100%	0	\$0.00		0	\$
3138A4YR0		WELLS FARGO BANK, N.A.	319	\$75,223,909.91	90.21%	0	\$0.00	NA	0	\$
		Unavailable	31	\$8,165,365.29	9.79%	0	\$0.00	NA	0	\$
Total			350	\$83,389,275.20	100%	0	\$0.00		0	\$
3138A4YS8		WELLS FARGO BANK, N.A.	45	\$11,176,152.56	100%	0	\$0.00	NA	0	\$
Total			45	\$11,176,152.56	100%	0	\$0.00		0	\$

3138A4YT6	WELLS FARGO BANK, N.A.	136	\$35,976,658.54	73.32%	0	\$0.00	NA	0	\$
	Unavailable	47	\$13,092,503.79	26.68%	0	\$0.00	NA	0	\$
Total		183	\$49,069,162.33	100%	0	\$0.00		0	\$
3138A4YU3	WELLS FARGO BANK, N.A.	284	\$68,060,119.77	87.15%	0	\$0.00	NA	0	\$
	Unavailable	37	\$10,033,870.97	12.85%	0	\$0.00	NA	0	\$
Total		321	\$78,093,990.74	100%	0	\$0.00		0	\$
3138A4YV1	WELLS FARGO BANK, N.A.	58	\$15,249,435.06	96.05%	0	\$0.00	NA	0	\$
	Unavailable	2	\$626,939.65	3.95%	0	\$0.00	NA	0	\$
Total		60	\$15,876,374.71	100%	0	\$0.00		0	\$
3138A4YW9	WELLS FARGO BANK, N.A.	34	\$8,293,143.68	100%	0	\$0.00	NA	0	\$
Total		34	\$8,293,143.68	100%	0	\$0.00		0	\$
3138A4YX7	WELLS FARGO BANK, N.A.	21	\$3,598,933.73	91.34%	0	\$0.00	NA	0	\$
	Unavailable	1	\$341,250.00	8.66%	0	\$0.00	NA	0	\$
Total		22	\$3,940,183.73	100%	0	\$0.00		0	\$
3138A4YY5	WELLS FARGO BANK, N.A.	281	\$64,751,782.08	31.89%	0	\$0.00	NA	0	\$
	Unavailable	660	\$138,295,890.82	68.11%	0	\$0.00	NA	0	\$
Total		941	\$203,047,672.90	100%	0	\$0.00		0	\$
3138A4YZ2	WELLS FARGO BANK, N.A.	29	\$16,752,189.00	45.09%	0	\$0.00	NA	0	\$
	Unavailable	33	\$20,400,800.00	54.91%	0	\$0.00	NA	0	\$
Total		62	\$37,152,989.00	100%	0	\$0.00		0	\$
3138A4Z24	WELLS FARGO BANK, N.A.	4	\$1,233,503.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,233,503.00	100%	0	\$0.00		0	\$
3138A4Z32	WELLS FARGO BANK, N.A.	19	\$4,459,754.42	71.24%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,800,623.25	28.76%	0	\$0.00	NA	0	\$
Total		27	\$6,260,377.67	100%	0	\$0.00		0	\$
3138A4ZA6	WELLS FARGO BANK, N.A.	609	\$140,592,293.97	57.16%	0	\$0.00	NA	0	\$
	Unavailable	415	\$105,367,079.21	42.84%	0	\$0.00	NA	0	\$

Total			1,024	\$245,959,373.18	100%	0	\$0.00		0	\$
3138A4ZB4	WELLS FARGO BANK, N.A.		93	\$5,019,637.58	74.18%	0	\$0.00	NA	0	\$
	Unavailable		30	\$1,747,093.22	25.82%	0	\$0.00	NA	0	\$
Total			123	\$6,766,730.80	100%	0	\$0.00		0	\$
3138A4ZC2	WELLS FARGO BANK, N.A.		25	\$2,458,237.65	71.93%	0	\$0.00	NA	0	\$
	Unavailable		10	\$959,210.40	28.07%	0	\$0.00	NA	0	\$
Total			35	\$3,417,448.05	100%	0	\$0.00		0	\$
3138A4ZD0	WELLS FARGO BANK, N.A.		16	\$2,029,232.30	77.3%	0	\$0.00	NA	0	\$
	Unavailable		5	\$595,750.00	22.7%	0	\$0.00	NA	0	\$
Total			21	\$2,624,982.30	100%	0	\$0.00		0	\$
3138A4ZE8	WELLS FARGO BANK, N.A.		50	\$10,466,135.79	75.28%	0	\$0.00	NA	0	\$
	Unavailable		17	\$3,437,473.93	24.72%	0	\$0.00	NA	0	\$
Total			67	\$13,903,609.72	100%	0	\$0.00		0	\$
3138A4ZF5	WELLS FARGO BANK, N.A.		23	\$2,262,805.69	85.45%	0	\$0.00	NA	0	\$
	Unavailable		4	\$385,325.27	14.55%	0	\$0.00	NA	0	\$
Total			27	\$2,648,130.96	100%	0	\$0.00		0	\$
3138A4ZG3	WELLS FARGO BANK, N.A.		99	\$32,505,013.91	87.35%	0	\$0.00	NA	0	\$
	Unavailable		16	\$4,705,445.00	12.65%	0	\$0.00	NA	0	\$
Total			115	\$37,210,458.91	100%	0	\$0.00		0	\$
3138A4ZH1	WELLS FARGO BANK, N.A.		115	\$32,984,325.19	100%	0	\$0.00	NA	0	\$
Total			115	\$32,984,325.19	100%	0	\$0.00		0	\$
3138A4ZK4	WELLS FARGO BANK, N.A.		145	\$40,716,121.97	81.09%	0	\$0.00	NA	0	\$
	Unavailable		33	\$9,494,487.50	18.91%	0	\$0.00	NA	0	\$
Total			178	\$50,210,609.47	100%	0	\$0.00		0	\$
3138A4ZL2	WELLS FARGO BANK, N.A.		132	\$48,469,955.11	97.1%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,447,206.30	2.9%	0	\$0.00	NA	0	\$
Total			138	\$49,917,161.41	100%	0	\$0.00		0	\$

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

3138A4ZV0	WELLS FARGO BANK, N.A.	1	\$319,252.00	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,137,364.96	78.08%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,456,616.96	100%	0	\$0.00		0	\$0.00
3138A4ZW8	WELLS FARGO BANK, N.A.	25	\$5,109,755.03	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,109,755.03	100%	0	\$0.00		0	\$0.00
3138A4ZY4	WELLS FARGO BANK, N.A.	57	\$16,139,966.36	60.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$10,358,380.49	39.09%	0	\$0.00	NA	0	\$0.00
Total		87	\$26,498,346.85	100%	0	\$0.00		0	\$0.00
3138A4ZZ1	WELLS FARGO BANK, N.A.	19	\$4,918,467.23	57.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,707,180.00	42.98%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,625,647.23	100%	0	\$0.00		0	\$0.00
3138A53A8	CROWN MORTGAGE COMPANY	21	\$4,033,310.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,033,310.65	100%	0	\$0.00		0	\$0.00
3138A53B6	CROWN MORTGAGE COMPANY	6	\$1,028,909.60	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,028,909.60	100%	0	\$0.00		0	\$0.00
3138A53C4	CROWN MORTGAGE COMPANY	14	\$2,053,548.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,053,548.12	100%	0	\$0.00		0	\$0.00
3138A53J9	Unavailable	10	\$3,397,190.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,397,190.57	100%	0	\$0.00		0	\$0.00
3138A53N0	PHH MORTGAGE CORPORATION	908	\$208,208,111.52	48.52%	1	\$95,369.50	NA	1	\$95,369.50
	Unavailable	1,032	\$220,891,261.47	51.48%	0	\$0.00	NA	0	\$0.00
Total		1,940	\$429,099,372.99	100%	1	\$95,369.50		1	\$95,369.50
3138A53P5	PHH MORTGAGE CORPORATION	11	\$3,269,136.81	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,338,127.93	41.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,607,264.74	100%	0	\$0.00		0	\$0.00
3138A53Q3	PHH MORTGAGE CORPORATION	2	\$593,691.38	1.05%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	318	\$55,862,191.20	98.95%	0	\$0.00	NA	0	\$
Total			320	\$56,455,882.58	100%	0	\$0.00		0	\$
3138A53R1		PHH MORTGAGE CORPORATION	545	\$111,571,925.11	50.44%	0	\$0.00	NA	0	\$
		Unavailable	643	\$109,629,893.05	49.56%	0	\$0.00	NA	0	\$
Total			1,188	\$221,201,818.16	100%	0	\$0.00		0	\$
3138A53S9		PHH MORTGAGE CORPORATION	36	\$2,328,585.19	55.27%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,884,441.13	44.73%	0	\$0.00	NA	0	\$
Total			63	\$4,213,026.32	100%	0	\$0.00		0	\$
3138A53T7		PHH MORTGAGE CORPORATION	48	\$6,629,678.64	59.26%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,556,969.45	40.74%	0	\$0.00	NA	0	\$
Total			82	\$11,186,648.09	100%	0	\$0.00		0	\$
3138A53U4		PHH MORTGAGE CORPORATION	33	\$7,275,473.98	44.99%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,895,900.60	55.01%	0	\$0.00	NA	0	\$
Total			69	\$16,171,374.58	100%	0	\$0.00		0	\$
3138A53V2		PHH MORTGAGE CORPORATION	30	\$1,821,076.56	49.54%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,854,925.13	50.46%	0	\$0.00	NA	0	\$
Total			58	\$3,676,001.69	100%	0	\$0.00		0	\$
3138A53W0		Unavailable	16	\$3,835,559.37	100%	0	\$0.00	NA	0	\$
Total			16	\$3,835,559.37	100%	0	\$0.00		0	\$
3138A53X8		PHH MORTGAGE CORPORATION	12	\$3,275,039.46	83.85%	0	\$0.00	NA	0	\$
		Unavailable	2	\$630,952.21	16.15%	0	\$0.00	NA	0	\$
Total			14	\$3,905,991.67	100%	0	\$0.00		0	\$
3138A53Y6		PHH MORTGAGE CORPORATION	3	\$973,561.36	47.68%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,068,345.28	52.32%	0	\$0.00	NA	0	\$
Total			7	\$2,041,906.64	100%	0	\$0.00		0	\$
3138A53Z3		PHH MORTGAGE CORPORATION	13	\$3,183,543.93	85.12%	0	\$0.00	NA	0	\$
		Unavailable	2	\$556,724.02	14.88%	0	\$0.00	NA	0	\$
Total			15	\$3,740,267.95	100%	0	\$0.00		0	\$

3138A54A7		PHH MORTGAGE CORPORATION	27	\$2,602,777.15	57.18%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,949,468.89	42.82%	0	\$0.00	NA	0	\$
Total			47	\$4,552,246.04	100%	0	\$0.00		0	\$
3138A54B5		PHH MORTGAGE CORPORATION	28	\$7,994,063.40	100%	0	\$0.00	NA	0	\$
Total			28	\$7,994,063.40	100%	0	\$0.00		0	\$
3138A54C3		PHH MORTGAGE CORPORATION	4	\$1,433,225.24	76.26%	0	\$0.00	NA	0	\$
		Unavailable	2	\$446,104.15	23.74%	0	\$0.00	NA	0	\$
Total			6	\$1,879,329.39	100%	0	\$0.00		0	\$
3138A54D1		PHH MORTGAGE CORPORATION	38	\$4,485,016.56	58.59%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,169,355.80	41.41%	0	\$0.00	NA	0	\$
Total			65	\$7,654,372.36	100%	0	\$0.00		0	\$
3138A54E9		PHH MORTGAGE CORPORATION	28	\$4,522,112.22	71.61%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,793,167.62	28.39%	0	\$0.00	NA	0	\$
Total			39	\$6,315,279.84	100%	0	\$0.00		0	\$
3138A54F6		PHH MORTGAGE CORPORATION	9	\$1,940,984.51	45.29%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,344,324.19	54.71%	0	\$0.00	NA	0	\$
Total			20	\$4,285,308.70	100%	0	\$0.00		0	\$
3138A54G4		PHH MORTGAGE CORPORATION	8	\$1,619,622.60	61.01%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,035,174.19	38.99%	0	\$0.00	NA	0	\$
Total			13	\$2,654,796.79	100%	0	\$0.00		0	\$
3138A54H2		PHH MORTGAGE CORPORATION	16	\$913,745.23	66.67%	0	\$0.00	NA	0	\$
		Unavailable	8	\$456,899.15	33.33%	0	\$0.00	NA	0	\$
Total			24	\$1,370,644.38	100%	0	\$0.00		0	\$
3138A54J8		PHH MORTGAGE CORPORATION	10	\$985,273.21	63.15%	0	\$0.00	NA	0	\$
		Unavailable	6	\$574,887.51	36.85%	0	\$0.00	NA	0	\$
Total			16	\$1,560,160.72	100%	0	\$0.00		0	\$
3138A54K5		PHH MORTGAGE CORPORATION	5	\$801,676.79	70.18%	0	\$0.00	NA	0	\$

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

		Unavailable	2	\$340,648.82	29.82%	0	\$0.00	NA	0	\$
Total			7	\$1,142,325.61	100%	0	\$0.00		0	\$
3138A54L3		PHH MORTGAGE CORPORATION	17	\$916,732.22	76.72%	0	\$0.00	NA	0	\$
		Unavailable	5	\$278,239.29	23.28%	0	\$0.00	NA	0	\$
Total			22	\$1,194,971.51	100%	0	\$0.00		0	\$
3138A54M1		PHH MORTGAGE CORPORATION	3	\$624,618.09	23.73%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,007,831.67	76.27%	0	\$0.00	NA	0	\$
Total			11	\$2,632,449.76	100%	0	\$0.00		0	\$
3138A54N9		PHH MORTGAGE CORPORATION	212	\$62,828,912.60	34.43%	0	\$0.00	NA	0	\$
		Unavailable	547	\$119,674,712.94	65.57%	0	\$0.00	NA	0	\$
Total			759	\$182,503,625.54	100%	0	\$0.00		0	\$
3138A54P4		PHH MORTGAGE CORPORATION	382	\$89,585,094.61	49.5%	0	\$0.00	NA	0	\$
		Unavailable	422	\$91,379,353.13	50.5%	0	\$0.00	NA	0	\$
Total			804	\$180,964,447.74	100%	0	\$0.00		0	\$
3138A54Q2		PHH MORTGAGE CORPORATION	9	\$1,426,458.34	70.98%	0	\$0.00	NA	0	\$
		Unavailable	4	\$583,257.43	29.02%	0	\$0.00	NA	0	\$
Total			13	\$2,009,715.77	100%	0	\$0.00		0	\$
3138A54R0		PHH MORTGAGE CORPORATION	25	\$3,922,031.30	65.97%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,022,700.16	34.03%	0	\$0.00	NA	0	\$
Total			41	\$5,944,731.46	100%	0	\$0.00		0	\$
3138A54S8		PHH MORTGAGE CORPORATION	17	\$3,899,819.27	100%	0	\$0.00	NA	0	\$
Total			17	\$3,899,819.27	100%	0	\$0.00		0	\$
3138A54T6		PHH MORTGAGE CORPORATION	46	\$10,716,299.52	52.3%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,775,607.09	47.7%	0	\$0.00	NA	0	\$
Total			92	\$20,491,906.61	100%	0	\$0.00		0	\$
3138A54U3		PHH MORTGAGE CORPORATION	39	\$10,831,295.18	100%	0	\$0.00	NA	0	\$
Total			39	\$10,831,295.18	100%	0	\$0.00		0	\$

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

3138A54V1		PHH MORTGAGE CORPORATION	2	\$1,183,576.00	100%	0	\$0.00	NA	0	\$
Total			2	\$1,183,576.00	100%	0	\$0.00		0	\$
3138A54W9		PHH MORTGAGE CORPORATION	47	\$26,484,017.81	56.08%	0	\$0.00	NA	0	\$
		Unavailable	36	\$20,743,880.52	43.92%	0	\$0.00	NA	0	\$
Total			83	\$47,227,898.33	100%	0	\$0.00		0	\$
3138A54X7		PHH MORTGAGE CORPORATION	121	\$69,339,246.33	40.93%	0	\$0.00	NA	0	\$
		Unavailable	170	\$100,078,323.40	59.07%	0	\$0.00	NA	0	\$
Total			291	\$169,417,569.73	100%	0	\$0.00		0	\$
3138A54Y5		PHH MORTGAGE CORPORATION	75	\$5,004,196.92	37.28%	0	\$0.00	NA	0	\$
		Unavailable	123	\$8,417,381.85	62.72%	0	\$0.00	NA	0	\$
Total			198	\$13,421,578.77	100%	0	\$0.00		0	\$
3138A54Z2		PHH MORTGAGE CORPORATION	9	\$1,235,560.77	47.85%	1	\$123,020.28	NA	0	\$
		Unavailable	10	\$1,346,534.07	52.15%	0	\$0.00	NA	0	\$
Total			19	\$2,582,094.84	100%	1	\$123,020.28		0	\$
3138A55A6		PHH MORTGAGE CORPORATION	54	\$3,329,391.30	52.46%	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,017,245.45	47.54%	0	\$0.00	NA	0	\$
Total			105	\$6,346,636.75	100%	0	\$0.00		0	\$
3138A55B4		PHH MORTGAGE CORPORATION	21	\$2,074,043.37	57.82%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,512,973.65	42.18%	0	\$0.00	NA	0	\$
Total			37	\$3,587,017.02	100%	0	\$0.00		0	\$
3138A55C2		PHH MORTGAGE CORPORATION	71	\$18,707,216.52	100%	0	\$0.00	NA	0	\$
Total			71	\$18,707,216.52	100%	0	\$0.00		0	\$
3138A55D0		PHH MORTGAGE CORPORATION	14	\$1,658,873.80	77.91%	0	\$0.00	NA	0	\$
		Unavailable	4	\$470,284.32	22.09%	0	\$0.00	NA	0	\$
Total			18	\$2,129,158.12	100%	0	\$0.00		0	\$
3138A55E8		PHH MORTGAGE CORPORATION	13	\$700,114.87	58.34%	0	\$0.00	NA	0	\$
		Unavailable	10	\$500,004.49	41.66%	0	\$0.00	NA	0	\$

Total			23	\$1,200,119.36	100%	0	\$0.00		0	\$
3138A55F5		PHH MORTGAGE CORPORATION	10	\$2,447,108.59	100%	0	\$0.00	NA	0	\$
Total			10	\$2,447,108.59	100%	0	\$0.00		0	\$
3138A55G3		Unavailable	44	\$7,510,622.69	100%	0	\$0.00	NA	0	\$
Total			44	\$7,510,622.69	100%	0	\$0.00		0	\$
3138A55H1		Unavailable	8	\$1,040,553.78	100%	0	\$0.00	NA	0	\$
Total			8	\$1,040,553.78	100%	0	\$0.00		0	\$
3138A55J7		Unavailable	10	\$1,858,934.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,858,934.00	100%	0	\$0.00		0	\$
3138A55K4		PHH MORTGAGE CORPORATION	424	\$96,908,948.97	60.83%	0	\$0.00	NA	0	\$
		Unavailable	338	\$62,393,194.11	39.17%	0	\$0.00	NA	0	\$
Total			762	\$159,302,143.08	100%	0	\$0.00		0	\$
3138A55L2		PHH MORTGAGE CORPORATION	166	\$36,190,062.87	33.08%	0	\$0.00	NA	0	\$
		Unavailable	411	\$73,200,938.61	66.92%	0	\$0.00	NA	0	\$
Total			577	\$109,391,001.48	100%	0	\$0.00		0	\$
3138A55M0		PHH MORTGAGE CORPORATION	15	\$2,016,767.22	86.63%	0	\$0.00	NA	0	\$
		Unavailable	3	\$311,134.85	13.37%	0	\$0.00	NA	0	\$
Total			18	\$2,327,902.07	100%	0	\$0.00		0	\$
3138A55N8		Unavailable	15	\$3,400,985.81	100%	0	\$0.00	NA	0	\$
Total			15	\$3,400,985.81	100%	0	\$0.00		0	\$
3138A55P3		PHH MORTGAGE CORPORATION	34	\$7,628,680.31	95.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$321,446.44	4.04%	0	\$0.00	NA	0	\$
Total			35	\$7,950,126.75	100%	0	\$0.00		0	\$
3138A55Q1		PHH MORTGAGE CORPORATION	39	\$9,818,002.33	98.15%	0	\$0.00	NA	0	\$
		Unavailable	1	\$184,900.00	1.85%	0	\$0.00	NA	0	\$
Total			40	\$10,002,902.33	100%	0	\$0.00		0	\$
3138A55R9		PHH MORTGAGE CORPORATION	96	\$23,537,140.09	92.9%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,799,613.54	7.1%	0	\$0.00	NA	0	\$

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

Total			104	\$25,336,753.63	100%	0	\$0.00		0	\$
3138A55S7		PHH MORTGAGE CORPORATION	29	\$8,177,172.21	100%	0	\$0.00	NA	0	\$
Total			29	\$8,177,172.21	100%	0	\$0.00		0	\$
3138A55T5		PHH MORTGAGE CORPORATION	237	\$59,269,675.30	79.93%	0	\$0.00	NA	0	\$
		Unavailable	61	\$14,886,433.01	20.07%	0	\$0.00	NA	0	\$
Total			298	\$74,156,108.31	100%	0	\$0.00		0	\$
3138A55U2		PHH MORTGAGE CORPORATION	70	\$21,038,060.93	87.88%	0	\$0.00	NA	0	\$
		Unavailable	6	\$2,900,750.00	12.12%	0	\$0.00	NA	0	\$
Total			76	\$23,938,810.93	100%	0	\$0.00		0	\$
3138A55V0		PHH MORTGAGE CORPORATION	34	\$8,678,568.31	97.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$185,000.00	2.09%	0	\$0.00	NA	0	\$
Total			35	\$8,863,568.31	100%	0	\$0.00		0	\$
3138A55W8		PHH MORTGAGE CORPORATION	47	\$10,773,155.96	82.13%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,343,381.23	17.87%	0	\$0.00	NA	0	\$
Total			57	\$13,116,537.19	100%	0	\$0.00		0	\$
3138A55X6		PHH MORTGAGE CORPORATION	39	\$10,153,324.16	100%	0	\$0.00	NA	0	\$
Total			39	\$10,153,324.16	100%	0	\$0.00		0	\$
3138A55Y4		PHH MORTGAGE CORPORATION	28	\$7,395,256.71	90.65%	0	\$0.00	NA	0	\$
		Unavailable	3	\$762,759.01	9.35%	0	\$0.00	NA	0	\$
Total			31	\$8,158,015.72	100%	0	\$0.00		0	\$
3138A55Z1		PHH MORTGAGE CORPORATION	25	\$6,629,800.67	83.92%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,270,455.41	16.08%	0	\$0.00	NA	0	\$
Total			30	\$7,900,256.08	100%	0	\$0.00		0	\$
3138A56A5		PHH MORTGAGE CORPORATION	5	\$1,729,461.19	5.82%	0	\$0.00	NA	0	\$
		Unavailable	151	\$27,993,418.29	94.18%	0	\$0.00	NA	0	\$
Total			156	\$29,722,879.48	100%	0	\$0.00		0	\$
3138A56B3		PHH MORTGAGE	1	\$239,975.09	17.91%	0	\$0.00	NA	0	\$

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

		CORPORATION							
		Unavailable	6	\$1,099,588.68	82.09%	0	\$0.00	NA	0
Total			7	\$1,339,563.77	100%	0	\$0.00		0
3138A56C1		PHH MORTGAGE CORPORATION	92	\$26,214,970.34	35.2%	0	\$0.00	NA	0
		Unavailable	242	\$48,255,204.55	64.8%	0	\$0.00	NA	0
Total			334	\$74,470,174.89	100%	0	\$0.00		0
3138A56D9		PHH MORTGAGE CORPORATION	32	\$6,841,554.76	21.14%	0	\$0.00	NA	0
		Unavailable	119	\$25,522,522.39	78.86%	0	\$0.00	NA	0
Total			151	\$32,364,077.15	100%	0	\$0.00		0
3138A56E7		PHH MORTGAGE CORPORATION	147	\$34,366,510.14	42.26%	0	\$0.00	NA	0
		Unavailable	239	\$46,950,865.58	57.74%	1	\$232,265.59	NA	0
Total			386	\$81,317,375.72	100%	1	\$232,265.59		0
3138A56F4		PHH MORTGAGE CORPORATION	76	\$16,728,228.40	64.55%	0	\$0.00	NA	0
		Unavailable	48	\$9,188,239.73	35.45%	0	\$0.00	NA	0
Total			124	\$25,916,468.13	100%	0	\$0.00		0
3138A56G2		Unavailable	4	\$1,134,400.00	100%	0	\$0.00	NA	0
Total			4	\$1,134,400.00	100%	0	\$0.00		0
3138A5A28		CHASE HOME FINANCE, LLC	21	\$4,085,979.17	97.82%	0	\$0.00	NA	0
		Unavailable	1	\$90,941.50	2.18%	0	\$0.00	NA	0
Total			22	\$4,176,920.67	100%	0	\$0.00		0
3138A5A36		CHASE HOME FINANCE, LLC	185	\$17,860,316.48	97.3%	0	\$0.00	NA	0
		Unavailable	5	\$496,274.53	2.7%	0	\$0.00	NA	0
Total			190	\$18,356,591.01	100%	0	\$0.00		0
3138A5A44		CHASE HOME FINANCE, LLC	109	\$10,723,227.70	93.16%	0	\$0.00	NA	0
		Unavailable	8	\$787,150.00	6.84%	0	\$0.00	NA	0
Total			117	\$11,510,377.70	100%	0	\$0.00		0
3138A5A51		CHASE HOME FINANCE, LLC	238	\$17,202,743.59	98.21%	0	\$0.00	NA	0
		Unavailable	5	\$314,345.56	1.79%	0	\$0.00	NA	0
Total			243	\$17,517,089.15	100%	0	\$0.00		0

3138A5A69	CHASE HOME FINANCE, LLC	74	\$5,474,383.97	90.98%	0	\$0.00	NA	0	\$
	Unavailable	8	\$542,947.84	9.02%	0	\$0.00	NA	0	\$
Total		82	\$6,017,331.81	100%	0	\$0.00		0	\$
3138A5A77	CHASE HOME FINANCE, LLC	72	\$4,673,026.03	100%	0	\$0.00	NA	0	\$
Total		72	\$4,673,026.03	100%	0	\$0.00		0	\$
3138A5A85	CHASE HOME FINANCE, LLC	169	\$21,906,115.15	96.53%	0	\$0.00	NA	0	\$
	Unavailable	6	\$788,507.77	3.47%	0	\$0.00	NA	0	\$
Total		175	\$22,694,622.92	100%	0	\$0.00		0	\$
3138A5A93	CHASE HOME FINANCE, LLC	156	\$20,145,978.58	88.89%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,517,008.39	11.11%	0	\$0.00	NA	0	\$
Total		175	\$22,662,986.97	100%	0	\$0.00		0	\$
3138A5AA0	CHASE HOME FINANCE, LLC	201	\$26,278,670.74	87.28%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,829,141.71	12.72%	0	\$0.00	NA	0	\$
Total		231	\$30,107,812.45	100%	0	\$0.00		0	\$
3138A5AB8	CHASE HOME FINANCE, LLC	3	\$1,147,304.04	6.84%	0	\$0.00	NA	0	\$
	Unavailable	56	\$15,615,812.71	93.16%	0	\$0.00	NA	0	\$
Total		59	\$16,763,116.75	100%	0	\$0.00		0	\$
3138A5AC6	CHASE HOME FINANCE, LLC	2	\$494,599.98	23.52%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,607,861.55	76.48%	0	\$0.00	NA	0	\$
Total		14	\$2,102,461.53	100%	0	\$0.00		0	\$
3138A5AD4	CHASE HOME FINANCE, LLC	96	\$27,360,557.35	54.78%	0	\$0.00	NA	0	\$
	Unavailable	88	\$22,588,523.39	45.22%	0	\$0.00	NA	0	\$
Total		184	\$49,949,080.74	100%	0	\$0.00		0	\$
3138A5AE2	CHASE HOME FINANCE, LLC	62	\$18,833,559.05	25.07%	0	\$0.00	NA	0	\$
	Unavailable	187	\$56,286,536.54	74.93%	0	\$0.00	NA	0	\$
Total		249	\$75,120,095.59	100%	0	\$0.00		0	\$
3138A5AF9	CHASE HOME	86	\$25,160,352.96	50.43%	0	\$0.00	NA	0	\$

		FINANCE, LLC							
		Unavailable	91	\$24,734,028.56	49.57%	0	\$0.00	NA	0
Total			177	\$49,894,381.52	100%	0	\$0.00		0
3138A5AG7		CHASE HOME FINANCE, LLC	22	\$5,981,193.20	24.01%	0	\$0.00	NA	0
		Unavailable	63	\$18,932,834.32	75.99%	0	\$0.00	NA	0
Total			85	\$24,914,027.52	100%	0	\$0.00		0
3138A5AH5		CHASE HOME FINANCE, LLC	17	\$5,291,898.03	10.56%	0	\$0.00	NA	0
		Unavailable	143	\$44,830,870.47	89.44%	0	\$0.00	NA	0
Total			160	\$50,122,768.50	100%	0	\$0.00		0
3138A5AK8		CHASE HOME FINANCE, LLC	9	\$1,701,018.88	85.02%	0	\$0.00	NA	0
		Unavailable	1	\$299,595.89	14.98%	0	\$0.00	NA	0
Total			10	\$2,000,614.77	100%	0	\$0.00		0
3138A5AL6		CHASE HOME FINANCE, LLC	12	\$2,072,294.87	77.04%	0	\$0.00	NA	0
		Unavailable	3	\$617,618.45	22.96%	0	\$0.00	NA	0
Total			15	\$2,689,913.32	100%	0	\$0.00		0
3138A5AM4		CHASE HOME FINANCE, LLC	33	\$8,697,327.31	8.78%	0	\$0.00	NA	0
		Unavailable	369	\$90,399,142.11	91.22%	0	\$0.00	NA	0
Total			402	\$99,096,469.42	100%	0	\$0.00		0
3138A5AN2		CHASE HOME FINANCE, LLC	8	\$2,044,196.14	18.48%	0	\$0.00	NA	0
		Unavailable	34	\$9,016,876.03	81.52%	0	\$0.00	NA	0
Total			42	\$11,061,072.17	100%	0	\$0.00		0
3138A5AP7		CHASE HOME FINANCE, LLC	630	\$145,502,245.11	56.91%	0	\$0.00	NA	0
		Unavailable	400	\$110,170,947.21	43.09%	0	\$0.00	NA	0
Total			1,030	\$255,673,192.32	100%	0	\$0.00		0
3138A5AQ5		CHASE HOME FINANCE, LLC	136	\$37,226,298.67	22.98%	0	\$0.00	NA	0
		Unavailable	454	\$124,791,261.93	77.02%	0	\$0.00	NA	0
Total			590	\$162,017,560.60	100%	0	\$0.00		0
3138A5AR3		CHASE HOME FINANCE, LLC	251	\$24,618,323.69	84.5%	0	\$0.00	NA	0

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

		Unavailable	46	\$4,517,298.66	15.5%	0	\$0.00	NA	0	\$
Total			297	\$29,135,622.35	100%	0	\$0.00		0	\$
3138A5AS1		CHASE HOME FINANCE, LLC	38	\$3,675,013.00	48.58%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,890,588.10	51.42%	0	\$0.00	NA	0	\$
Total			77	\$7,565,601.10	100%	0	\$0.00		0	\$
3138A5AT9		CHASE HOME FINANCE, LLC	173	\$12,920,228.07	84.41%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,385,711.87	15.59%	0	\$0.00	NA	0	\$
Total			207	\$15,305,939.94	100%	0	\$0.00		0	\$
3138A5AU6		CHASE HOME FINANCE, LLC	20	\$1,503,424.00	54.83%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,238,484.18	45.17%	0	\$0.00	NA	0	\$
Total			38	\$2,741,908.18	100%	0	\$0.00		0	\$
3138A5AV4		CHASE HOME FINANCE, LLC	11	\$2,857,241.85	95.67%	0	\$0.00	NA	0	\$
		Unavailable	1	\$129,400.00	4.33%	0	\$0.00	NA	0	\$
Total			12	\$2,986,641.85	100%	0	\$0.00		0	\$
3138A5AW2		CHASE HOME FINANCE, LLC	287	\$36,644,513.33	73.68%	0	\$0.00	NA	0	\$
		Unavailable	98	\$13,092,299.48	26.32%	0	\$0.00	NA	0	\$
Total			385	\$49,736,812.81	100%	0	\$0.00		0	\$
3138A5AX0		CHASE HOME FINANCE, LLC	28	\$3,668,493.00	32.09%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,764,290.81	67.91%	0	\$0.00	NA	0	\$
Total			87	\$11,432,783.81	100%	0	\$0.00		0	\$
3138A5AY8		CHASE HOME FINANCE, LLC	112	\$24,992,738.17	88.02%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,400,428.98	11.98%	0	\$0.00	NA	0	\$
Total			125	\$28,393,167.15	100%	0	\$0.00		0	\$
3138A5AZ5		CHASE HOME FINANCE, LLC	112	\$23,486,453.05	62.37%	0	\$0.00	NA	0	\$
		Unavailable	51	\$14,168,096.22	37.63%	0	\$0.00	NA	0	\$
Total			163	\$37,654,549.27	100%	0	\$0.00		0	\$
3138A5B27		CHASE HOME FINANCE, LLC	12	\$2,862,792.40	100%	0	\$0.00	NA	0	\$
Total			12	\$2,862,792.40	100%	0	\$0.00		0	\$

3138A5B35	CHASE HOME FINANCE, LLC	29	\$3,716,808.29	90.64%	0	\$0.00	NA	0	\$
	Unavailable	3	\$384,000.00	9.36%	0	\$0.00	NA	0	\$
Total		32	\$4,100,808.29	100%	0	\$0.00		0	\$
3138A5B43	CHASE HOME FINANCE, LLC	24	\$3,079,084.18	88.38%	0	\$0.00	NA	0	\$
	Unavailable	3	\$405,000.00	11.62%	0	\$0.00	NA	0	\$
Total		27	\$3,484,084.18	100%	0	\$0.00		0	\$
3138A5B50	CHASE HOME FINANCE, LLC	377	\$75,049,381.50	57.53%	0	\$0.00	NA	0	\$
	Unavailable	252	\$55,395,542.76	42.47%	0	\$0.00	NA	0	\$
Total		629	\$130,444,924.26	100%	0	\$0.00		0	\$
3138A5B76	CHASE HOME FINANCE, LLC	140	\$79,699,882.16	37.65%	0	\$0.00	NA	0	\$
	Unavailable	236	\$131,972,714.28	62.35%	0	\$0.00	NA	0	\$
Total		376	\$211,672,596.44	100%	0	\$0.00		0	\$
3138A5B84	CHASE HOME FINANCE, LLC	10	\$2,028,117.67	100%	0	\$0.00	NA	0	\$
Total		10	\$2,028,117.67	100%	0	\$0.00		0	\$
3138A5BA9	CHASE HOME FINANCE, LLC	8	\$1,384,175.00	41.13%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,980,825.58	58.87%	0	\$0.00	NA	0	\$
Total		18	\$3,365,000.58	100%	0	\$0.00		0	\$
3138A5BB7	CHASE HOME FINANCE, LLC	2	\$697,904.66	24.34%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,169,080.22	75.66%	0	\$0.00	NA	0	\$
Total		12	\$2,866,984.88	100%	0	\$0.00		0	\$
3138A5BC5	Unavailable	25	\$7,795,963.37	100%	0	\$0.00	NA	0	\$
Total		25	\$7,795,963.37	100%	0	\$0.00		0	\$
3138A5BD3	CHASE HOME FINANCE, LLC	1	\$393,000.00	13.65%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,485,900.00	86.35%	0	\$0.00	NA	0	\$
Total		9	\$2,878,900.00	100%	0	\$0.00		0	\$
3138A5BE1	CHASE HOME FINANCE, LLC	11	\$4,301,799.00	45.99%	0	\$0.00	NA	0	\$
	Unavailable	18	\$5,051,900.00	54.01%	0	\$0.00	NA	0	\$

Total			29	\$9,353,699.00	100%	0	\$0.00		0	\$
3138A5BF8	CHASE HOME FINANCE, LLC		15	\$4,601,320.00	34.64%	0	\$0.00	NA	0	\$
	Unavailable		27	\$8,682,556.79	65.36%	0	\$0.00	NA	0	\$
Total			42	\$13,283,876.79	100%	0	\$0.00		0	\$
3138A5BH4	CHASE HOME FINANCE, LLC		47	\$12,517,770.76	25.19%	0	\$0.00	NA	0	\$
	Unavailable		124	\$37,182,544.26	74.81%	0	\$0.00	NA	0	\$
Total			171	\$49,700,315.02	100%	0	\$0.00		0	\$
3138A5BJ0	CHASE HOME FINANCE, LLC		62	\$17,123,941.12	34.09%	0	\$0.00	NA	0	\$
	Unavailable		116	\$33,108,105.53	65.91%	0	\$0.00	NA	0	\$
Total			178	\$50,232,046.65	100%	0	\$0.00		0	\$
3138A5BK7	CHASE HOME FINANCE, LLC		77	\$20,354,604.88	41.09%	0	\$0.00	NA	0	\$
	Unavailable		103	\$29,179,942.92	58.91%	0	\$0.00	NA	0	\$
Total			180	\$49,534,547.80	100%	0	\$0.00		0	\$
3138A5BL5	CHASE HOME FINANCE, LLC		16	\$4,458,713.08	17.81%	0	\$0.00	NA	0	\$
	Unavailable		66	\$20,571,202.38	82.19%	0	\$0.00	NA	0	\$
Total			82	\$25,029,915.46	100%	0	\$0.00		0	\$
3138A5BM3	CHASE HOME FINANCE, LLC		50	\$14,049,253.61	4.27%	0	\$0.00	NA	0	\$
	Unavailable		1,041	\$314,752,941.79	95.73%	0	\$0.00	NA	0	\$
Total			1,091	\$328,802,195.40	100%	0	\$0.00		0	\$
3138A5BN1	CHASE HOME FINANCE, LLC		3	\$887,920.00	16.07%	0	\$0.00	NA	0	\$
	Unavailable		15	\$4,638,544.05	83.93%	0	\$0.00	NA	0	\$
Total			18	\$5,526,464.05	100%	0	\$0.00		0	\$
3138A5BP6	CHASE HOME FINANCE, LLC		274	\$70,577,650.10	17.07%	0	\$0.00	NA	0	\$
	Unavailable		1,198	\$342,777,700.78	82.93%	2	\$499,015.18	NA	0	\$
Total			1,472	\$413,355,350.88	100%	2	\$499,015.18		0	\$
3138A5BQ4	CHASE HOME FINANCE, LLC		1,215	\$285,812,751.15	52.21%	0	\$0.00	NA	0	\$
	Unavailable		950	\$261,658,098.76	47.79%	1	\$226,911.78	NA	0	\$
Total			2,165	\$547,470,849.91	100%	1	\$226,911.78		0	\$

3138A5BR2	CHASE HOME FINANCE, LLC	46	\$10,900,901.03	67.16%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,330,593.34	32.84%	0	\$0.00	NA	0	\$
Total		68	\$16,231,494.37	100%	0	\$0.00		0	\$
3138A5BS0	CHASE HOME FINANCE, LLC	157	\$15,580,073.37	64.3%	0	\$0.00	NA	0	\$
	Unavailable	87	\$8,651,624.05	35.7%	0	\$0.00	NA	0	\$
Total		244	\$24,231,697.42	100%	0	\$0.00		0	\$
3138A5BT8	CHASE HOME FINANCE, LLC	24	\$2,348,741.69	95.76%	0	\$0.00	NA	0	\$
	Unavailable	1	\$103,920.00	4.24%	0	\$0.00	NA	0	\$
Total		25	\$2,452,661.69	100%	0	\$0.00		0	\$
3138A5BU5	CHASE HOME FINANCE, LLC	49	\$3,596,774.49	52.86%	0	\$0.00	NA	0	\$
	Unavailable	44	\$3,207,506.20	47.14%	0	\$0.00	NA	0	\$
Total		93	\$6,804,280.69	100%	0	\$0.00		0	\$
3138A5BV3	CHASE HOME FINANCE, LLC	41	\$2,686,728.35	81.52%	0	\$0.00	NA	0	\$
	Unavailable	9	\$609,032.12	18.48%	0	\$0.00	NA	0	\$
Total		50	\$3,295,760.47	100%	0	\$0.00		0	\$
3138A5BW1	CHASE HOME FINANCE, LLC	18	\$4,079,132.71	77.49%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,185,124.61	22.51%	0	\$0.00	NA	0	\$
Total		23	\$5,264,257.32	100%	0	\$0.00		0	\$
3138A5BX9	CHASE HOME FINANCE, LLC	16	\$4,106,356.90	64.82%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,229,068.79	35.18%	0	\$0.00	NA	0	\$
Total		25	\$6,335,425.69	100%	0	\$0.00		0	\$
3138A5BY7	CHASE HOME FINANCE, LLC	8	\$1,816,671.52	100%	0	\$0.00	NA	0	\$
Total		8	\$1,816,671.52	100%	0	\$0.00		0	\$
3138A5BZ4	CHASE HOME FINANCE, LLC	10	\$2,325,911.32	81.78%	0	\$0.00	NA	0	\$
	Unavailable	2	\$518,200.00	18.22%	0	\$0.00	NA	0	\$
Total		12	\$2,844,111.32	100%	0	\$0.00		0	\$
3138A5C26	Unavailable	26	\$3,572,000.00	100%	0	\$0.00	NA	0	\$

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

Total			26	\$3,572,000.00	100%	0	\$0.00		0	\$
3138A5C34	Unavailable		22	\$5,868,260.62	100%	0	\$0.00	NA	0	\$
Total			22	\$5,868,260.62	100%	0	\$0.00		0	\$
3138A5C42	Unavailable		11	\$3,618,200.00	100%	0	\$0.00	NA	0	\$
Total			11	\$3,618,200.00	100%	0	\$0.00		0	\$
3138A5C59	Unavailable		9	\$2,733,100.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,733,100.00	100%	0	\$0.00		0	\$
3138A5C67	Unavailable		12	\$1,157,575.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,157,575.00	100%	0	\$0.00		0	\$
3138A5C75	Unavailable		4	\$1,182,250.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,182,250.00	100%	0	\$0.00		0	\$
3138A5C83	Unavailable		13	\$2,923,350.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,923,350.00	100%	0	\$0.00		0	\$
3138A5C91	Unavailable		127	\$30,964,975.00	100%	0	\$0.00	NA	0	\$
Total			127	\$30,964,975.00	100%	0	\$0.00		0	\$
3138A5CF7	CHASE HOME FINANCE, LLC		64	\$13,659,471.81	57.37%	0	\$0.00	NA	0	\$
	Unavailable		41	\$10,151,435.97	42.63%	0	\$0.00	NA	0	\$
Total			105	\$23,810,907.78	100%	0	\$0.00		0	\$
3138A5CG5	CHASE HOME FINANCE, LLC		68	\$14,786,254.49	38.99%	0	\$0.00	NA	0	\$
	Unavailable		92	\$23,138,366.41	61.01%	0	\$0.00	NA	0	\$
Total			160	\$37,924,620.90	100%	0	\$0.00		0	\$
3138A5CH3	CHASE HOME FINANCE, LLC		114	\$11,207,146.53	90.4%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,190,275.00	9.6%	0	\$0.00	NA	0	\$
Total			126	\$12,397,421.53	100%	0	\$0.00		0	\$
3138A5CJ9	Unavailable		25	\$2,692,512.35	100%	0	\$0.00	NA	0	\$
Total			25	\$2,692,512.35	100%	0	\$0.00		0	\$
3138A5CK6	COMPASS BANK		11	\$1,928,415.38	100%	0	\$0.00	NA	0	\$
Total			11	\$1,928,415.38	100%	0	\$0.00		0	\$
3138A5CV2	Unavailable		68	\$20,861,046.00	100%	0	\$0.00	NA	0	\$
Total			68	\$20,861,046.00	100%	0	\$0.00		0	\$

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

3138A5CW0	Unavailable	149	\$43,810,505.45	100%	0	\$0.00	NA	0	\$
Total		149	\$43,810,505.45	100%	0	\$0.00		0	\$
3138A5CX8	Unavailable	52	\$3,834,600.00	100%	0	\$0.00	NA	0	\$
Total		52	\$3,834,600.00	100%	0	\$0.00		0	\$
3138A5CY6	Unavailable	63	\$6,119,506.31	100%	0	\$0.00	NA	0	\$
Total		63	\$6,119,506.31	100%	0	\$0.00		0	\$
3138A5CZ3	Unavailable	22	\$2,592,700.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,592,700.00	100%	0	\$0.00		0	\$
3138A5DA7	Unavailable	18	\$1,736,725.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,736,725.00	100%	0	\$0.00		0	\$
3138A5DB5	Unavailable	16	\$1,199,175.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,199,175.00	100%	0	\$0.00		0	\$
3138A5DC3	Unavailable	83	\$19,514,070.25	100%	0	\$0.00	NA	0	\$
Total		83	\$19,514,070.25	100%	0	\$0.00		0	\$
3138A5DD1	Unavailable	43	\$5,871,695.76	100%	0	\$0.00	NA	0	\$
Total		43	\$5,871,695.76	100%	0	\$0.00		0	\$
3138A5DE9	Unavailable	19	\$2,220,250.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,220,250.00	100%	0	\$0.00		0	\$
3138A5DF6	Unavailable	38	\$3,701,765.58	100%	0	\$0.00	NA	0	\$
Total		38	\$3,701,765.58	100%	0	\$0.00		0	\$
3138A5DG4	Unavailable	25	\$1,859,993.91	100%	0	\$0.00	NA	0	\$
Total		25	\$1,859,993.91	100%	0	\$0.00		0	\$
3138A5DH2	Unavailable	15	\$1,044,075.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,044,075.00	100%	0	\$0.00		0	\$
3138A5DJ8	Unavailable	49	\$14,871,800.00	100%	0	\$0.00	NA	0	\$
Total		49	\$14,871,800.00	100%	0	\$0.00		0	\$
3138A5DK5	Unavailable	41	\$11,338,204.17	100%	0	\$0.00	NA	0	\$
Total		41	\$11,338,204.17	100%	0	\$0.00		0	\$
3138A5DL3	Unavailable	14	\$1,285,500.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,285,500.00	100%	0	\$0.00		0	\$

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

3138A5DM1	Unavailable	11	\$1,444,250.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,444,250.00	100%	0	\$0.00		0	\$
3138A5DN9	Unavailable	6	\$1,368,300.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,368,300.00	100%	0	\$0.00		0	\$
3138A5DP4	Unavailable	32	\$8,209,175.00	100%	0	\$0.00	NA	0	\$
Total		32	\$8,209,175.00	100%	0	\$0.00		0	\$
3138A5DQ2	Unavailable	30	\$5,875,900.00	100%	0	\$0.00	NA	0	\$
Total		30	\$5,875,900.00	100%	0	\$0.00		0	\$
3138A5DR0	Unavailable	41	\$11,952,275.00	100%	0	\$0.00	NA	0	\$
Total		41	\$11,952,275.00	100%	0	\$0.00		0	\$
3138A5DS8	Unavailable	49	\$12,913,975.00	100%	0	\$0.00	NA	0	\$
Total		49	\$12,913,975.00	100%	0	\$0.00		0	\$
3138A5DT6	Unavailable	16	\$1,460,425.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,460,425.00	100%	0	\$0.00		0	\$
3138A5DU3	Unavailable	15	\$1,970,150.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,970,150.00	100%	0	\$0.00		0	\$
3138A5DV1	Unavailable	9	\$2,127,400.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,127,400.00	100%	0	\$0.00		0	\$
3138A5DW9	Unavailable	6	\$1,837,525.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,837,525.00	100%	0	\$0.00		0	\$
3138A5DX7	Unavailable	7	\$1,992,200.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,992,200.00	100%	0	\$0.00		0	\$
3138A5DY5	Unavailable	17	\$1,349,325.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,349,325.00	100%	0	\$0.00		0	\$
3138A5DZ2	Unavailable	3	\$1,014,225.00	100%	0	\$0.00	NA	0	\$
Total		3	\$1,014,225.00	100%	0	\$0.00		0	\$
3138A5E24	BANK OF AMERICA, N.A.	11	\$1,280,540.25	73.71%	0	\$0.00	NA	0	\$
	Unavailable	4	\$456,729.04	26.29%	0	\$0.00	NA	0	\$
Total		15	\$1,737,269.29	100%	0	\$0.00		0	\$

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

3138A5E32	BANK OF AMERICA, N.A.	39	\$2,162,181.87	93.04%	0	\$0.00	NA	0	\$
	Unavailable	4	\$161,796.40	6.96%	0	\$0.00	NA	0	\$
Total		43	\$2,323,978.27	100%	0	\$0.00		0	\$
3138A5E40	BANK OF AMERICA, N.A.	15	\$1,475,107.00	84.07%	0	\$0.00	NA	0	\$
	Unavailable	3	\$279,599.10	15.93%	0	\$0.00	NA	0	\$
Total		18	\$1,754,706.10	100%	0	\$0.00		0	\$
3138A5E57	BANK OF AMERICA, N.A.	17	\$1,176,142.70	11.75%	0	\$0.00	NA	0	\$
	Unavailable	129	\$8,835,273.80	88.25%	0	\$0.00	NA	0	\$
Total		146	\$10,011,416.50	100%	0	\$0.00		0	\$
3138A5E65	BANK OF AMERICA, N.A.	29	\$1,501,108.64	100%	0	\$0.00	NA	0	\$
Total		29	\$1,501,108.64	100%	0	\$0.00		0	\$
3138A5E73	BANK OF AMERICA, N.A.	6	\$1,008,145.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,008,145.00	100%	0	\$0.00		0	\$
3138A5E81	BANK OF AMERICA, N.A.	12	\$3,019,204.92	100%	0	\$0.00	NA	0	\$
Total		12	\$3,019,204.92	100%	0	\$0.00		0	\$
3138A5E99	BANK OF AMERICA, N.A.	5	\$1,146,474.04	100%	0	\$0.00	NA	0	\$
Total		5	\$1,146,474.04	100%	0	\$0.00		0	\$
3138A5EF5	BANK OF AMERICA, N.A.	7	\$1,259,628.87	63.57%	0	\$0.00	NA	0	\$
	Unavailable	3	\$722,007.77	36.43%	0	\$0.00	NA	0	\$
Total		10	\$1,981,636.64	100%	0	\$0.00		0	\$
3138A5EG3	BANK OF AMERICA, N.A.	3	\$305,400.00	20.14%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,210,849.12	79.86%	0	\$0.00	NA	0	\$
Total		12	\$1,516,249.12	100%	0	\$0.00		0	\$
3138A5EH1	Unavailable	1	\$105,464.69	100%	0	\$0.00	NA	0	\$
Total		1	\$105,464.69	100%	0	\$0.00		0	\$
3138A5EJ7	Unavailable	2	\$320,707.54	100%	0	\$0.00	NA	0	\$
Total		2	\$320,707.54	100%	0	\$0.00		0	\$

3138A5EK4	Unavailable	1	\$120,469.78	100%	0	\$0.00	NA	0	\$
Total		1	\$120,469.78	100%	0	\$0.00		0	\$
3138A5EL2	BANK OF AMERICA, N.A.	30	\$9,368,057.80	46.45%	0	\$0.00	NA	0	\$
	Unavailable	34	\$10,801,306.72	53.55%	0	\$0.00	NA	0	\$
Total		64	\$20,169,364.52	100%	0	\$0.00		0	\$
3138A5EM0	BANK OF AMERICA, N.A.	535	\$161,317,488.32	31.49%	1	\$400,762.67	NA	0	\$
	Unavailable	1,319	\$350,945,115.02	68.51%	0	\$0.00	NA	0	\$
Total		1,854	\$512,262,603.34	100%	1	\$400,762.67		0	\$
3138A5EN8	BANK OF AMERICA, N.A.	59	\$17,048,525.00	18.45%	0	\$0.00	NA	0	\$
	Unavailable	311	\$75,344,771.43	81.55%	0	\$0.00	NA	0	\$
Total		370	\$92,393,296.43	100%	0	\$0.00		0	\$
3138A5EP3	Unavailable	15	\$1,691,735.24	100%	0	\$0.00	NA	0	\$
Total		15	\$1,691,735.24	100%	0	\$0.00		0	\$
3138A5EQ1	BANK OF AMERICA, N.A.	76	\$20,117,786.07	44.71%	0	\$0.00	NA	0	\$
	Unavailable	92	\$24,878,272.07	55.29%	0	\$0.00	NA	0	\$
Total		168	\$44,996,058.14	100%	0	\$0.00		0	\$
3138A5ER9	BANK OF AMERICA, N.A.	5	\$1,073,457.67	100%	0	\$0.00	NA	0	\$
Total		5	\$1,073,457.67	100%	0	\$0.00		0	\$
3138A5ES7	BANK OF AMERICA, N.A.	27	\$1,210,619.18	95.07%	0	\$0.00	NA	0	\$
	Unavailable	1	\$62,735.89	4.93%	0	\$0.00	NA	0	\$
Total		28	\$1,273,355.07	100%	0	\$0.00		0	\$
3138A5ET5	BANK OF AMERICA, N.A.	252	\$61,021,122.59	53.02%	0	\$0.00	NA	0	\$
	Unavailable	280	\$54,072,790.87	46.98%	0	\$0.00	NA	0	\$
Total		532	\$115,093,913.46	100%	0	\$0.00		0	\$
3138A5EU2	BANK OF AMERICA, N.A.	23	\$5,399,311.35	83.94%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,032,736.01	16.06%	0	\$0.00	NA	0	\$
Total		28	\$6,432,047.36	100%	0	\$0.00		0	\$

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

3138A5EV0	BANK OF AMERICA, N.A.	11	\$1,963,604.52	100%	0	\$0.00	NA	0	\$
Total		11	\$1,963,604.52	100%	0	\$0.00		0	\$
3138A5EW8	BANK OF AMERICA, N.A.	12	\$1,674,860.12	91.81%	0	\$0.00	NA	0	\$
	Unavailable	1	\$149,432.93	8.19%	0	\$0.00	NA	0	\$
Total		13	\$1,824,293.05	100%	0	\$0.00		0	\$
3138A5EX6	BANK OF AMERICA, N.A.	9	\$1,811,688.91	100%	0	\$0.00	NA	0	\$
Total		9	\$1,811,688.91	100%	0	\$0.00		0	\$
3138A5EY4	BANK OF AMERICA, N.A.	18	\$3,521,751.61	100%	0	\$0.00	NA	0	\$
Total		18	\$3,521,751.61	100%	0	\$0.00		0	\$
3138A5EZ1	BANK OF AMERICA, N.A.	60	\$6,993,195.12	72.85%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,606,177.51	27.15%	0	\$0.00	NA	0	\$
Total		82	\$9,599,372.63	100%	0	\$0.00		0	\$
3138A5F23	BANK OF AMERICA, N.A.	1	\$432,300.00	3.55%	0	\$0.00	NA	0	\$
	Unavailable	41	\$11,753,793.74	96.45%	0	\$0.00	NA	0	\$
Total		42	\$12,186,093.74	100%	0	\$0.00		0	\$
3138A5F31	BANK OF AMERICA, N.A.	101	\$6,652,896.03	85.95%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,087,219.19	14.05%	0	\$0.00	NA	0	\$
Total		117	\$7,740,115.22	100%	0	\$0.00		0	\$
3138A5F49	BANK OF AMERICA, N.A.	93	\$9,178,265.15	82.86%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,899,225.50	17.14%	0	\$0.00	NA	0	\$
Total		112	\$11,077,490.65	100%	0	\$0.00		0	\$
3138A5F56	BANK OF AMERICA, N.A.	28	\$10,861,297.94	14.32%	0	\$0.00	NA	0	\$
	Unavailable	236	\$64,996,779.25	85.68%	0	\$0.00	NA	0	\$
Total		264	\$75,858,077.19	100%	0	\$0.00		0	\$
3138A5F64	BANK OF AMERICA, N.A.	160	\$40,344,039.80	100%	0	\$0.00	NA	0	\$
Total		160	\$40,344,039.80	100%	0	\$0.00		0	\$

3138A5F72	BANK OF AMERICA, N.A.	36	\$8,655,779.69	34.7%	0	\$0.00	NA	0	\$
	Unavailable	68	\$16,291,982.51	65.3%	0	\$0.00	NA	0	\$
Total		104	\$24,947,762.20	100%	0	\$0.00		0	\$
3138A5F80	BANK OF AMERICA, N.A.	9	\$2,868,291.00	15.79%	0	\$0.00	NA	0	\$
	Unavailable	55	\$15,298,210.08	84.21%	0	\$0.00	NA	0	\$
Total		64	\$18,166,501.08	100%	0	\$0.00		0	\$
3138A5F98	BANK OF AMERICA, N.A.	18	\$4,759,642.73	15.78%	1	\$274,742.50	NA	0	\$
	Unavailable	99	\$25,394,978.55	84.22%	0	\$0.00	NA	0	\$
Total		117	\$30,154,621.28	100%	1	\$274,742.50		0	\$
3138A5FA5	BANK OF AMERICA, N.A.	13	\$3,043,808.58	100%	0	\$0.00	NA	0	\$
Total		13	\$3,043,808.58	100%	0	\$0.00		0	\$
3138A5FB3	BANK OF AMERICA, N.A.	8	\$2,005,102.52	100%	0	\$0.00	NA	0	\$
Total		8	\$2,005,102.52	100%	0	\$0.00		0	\$
3138A5FC1	BANK OF AMERICA, N.A.	17	\$3,591,867.65	22.92%	0	\$0.00	NA	0	\$
	Unavailable	51	\$12,077,031.36	77.08%	0	\$0.00	NA	0	\$
Total		68	\$15,668,899.01	100%	0	\$0.00		0	\$
3138A5FD9	BANK OF AMERICA, N.A.	1	\$645,000.00	9.8%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,934,038.66	90.2%	0	\$0.00	NA	0	\$
Total		33	\$6,579,038.66	100%	0	\$0.00		0	\$
3138A5FE7	Unavailable	17	\$3,848,517.50	100%	0	\$0.00	NA	0	\$
Total		17	\$3,848,517.50	100%	0	\$0.00		0	\$
3138A5FF4	BANK OF AMERICA, N.A.	312	\$83,746,744.20	41.85%	1	\$293,966.34	NA	0	\$
	Unavailable	413	\$116,348,013.95	58.15%	0	\$0.00	NA	0	\$
Total		725	\$200,094,758.15	100%	1	\$293,966.34		0	\$
3138A5FG2	BANK OF AMERICA, N.A.	84	\$21,008,299.20	70.07%	0	\$0.00	NA	0	\$
	Unavailable	33	\$8,974,542.22	29.93%	0	\$0.00	NA	0	\$
Total		117	\$29,982,841.42	100%	0	\$0.00		0	\$

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

3138A5FH0	BANK OF AMERICA, N.A.	120	\$30,647,851.26	60.9%	0	\$0.00	NA	0	\$
	Unavailable	73	\$19,673,212.34	39.1%	1	\$232,491.42	NA	0	\$
Total		193	\$50,321,063.60	100%	1	\$232,491.42		0	\$
3138A5FJ6	BANK OF AMERICA, N.A.	60	\$16,695,953.13	55.21%	0	\$0.00	NA	0	\$
	Unavailable	50	\$13,543,570.16	44.79%	0	\$0.00	NA	0	\$
Total		110	\$30,239,523.29	100%	0	\$0.00		0	\$
3138A5FK3	BANK OF AMERICA, N.A.	335	\$91,908,895.41	30.6%	0	\$0.00	NA	0	\$
	Unavailable	855	\$208,420,270.13	69.4%	0	\$0.00	NA	0	\$
Total		1,190	\$300,329,165.54	100%	0	\$0.00		0	\$
3138A5FM9	BANK OF AMERICA, N.A.	25	\$6,680,818.59	44.24%	0	\$0.00	NA	0	\$
	Unavailable	31	\$8,420,503.44	55.76%	0	\$0.00	NA	0	\$
Total		56	\$15,101,322.03	100%	0	\$0.00		0	\$
3138A5FN7	BANK OF AMERICA, N.A.	52	\$16,986,049.87	56.08%	0	\$0.00	NA	0	\$
	Unavailable	49	\$13,301,803.24	43.92%	0	\$0.00	NA	0	\$
Total		101	\$30,287,853.11	100%	0	\$0.00		0	\$
3138A5FP2	BANK OF AMERICA, N.A.	392	\$76,181,178.30	76.06%	0	\$0.00	NA	0	\$
	Unavailable	116	\$23,975,078.67	23.94%	0	\$0.00	NA	0	\$
Total		508	\$100,156,256.97	100%	0	\$0.00		0	\$
3138A5FQ0	BANK OF AMERICA, N.A.	34	\$9,073,092.13	100%	0	\$0.00	NA	0	\$
Total		34	\$9,073,092.13	100%	0	\$0.00		0	\$
3138A5FR8	BANK OF AMERICA, N.A.	15	\$4,360,959.26	86.11%	0	\$0.00	NA	0	\$
	Unavailable	2	\$703,647.11	13.89%	0	\$0.00	NA	0	\$
Total		17	\$5,064,606.37	100%	0	\$0.00		0	\$
3138A5FS6	BANK OF AMERICA, N.A.	48	\$11,796,548.00	46.82%	0	\$0.00	NA	0	\$
	Unavailable	57	\$13,398,963.28	53.18%	0	\$0.00	NA	0	\$
Total		105	\$25,195,511.28	100%	0	\$0.00		0	\$
3138A5FT4	Unavailable	1	\$54,781.90	100%	0	\$0.00	NA	0	\$
Total		1	\$54,781.90	100%	0	\$0.00		0	\$

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

3138A5FU1	BANK OF AMERICA, N.A.	71	\$5,139,952.28	39.24%	0	\$0.00	NA	0	\$
	Unavailable	110	\$7,960,281.14	60.76%	0	\$0.00	NA	0	\$
Total		181	\$13,100,233.42	100%	0	\$0.00		0	\$
3138A5FV9	BANK OF AMERICA, N.A.	212	\$60,297,086.03	100%	0	\$0.00	NA	0	\$
Total		212	\$60,297,086.03	100%	0	\$0.00		0	\$
3138A5FW7	BANK OF AMERICA, N.A.	406	\$28,159,480.26	55.79%	0	\$0.00	NA	0	\$
	Unavailable	323	\$22,314,722.96	44.21%	0	\$0.00	NA	0	\$
Total		729	\$50,474,203.22	100%	0	\$0.00		0	\$
3138A5FX5	BANK OF AMERICA, N.A.	4	\$1,740,295.40	0.32%	0	\$0.00	NA	0	\$
	Unavailable	2,194	\$548,656,238.98	99.68%	0	\$0.00	NA	0	\$
Total		2,198	\$550,396,534.38	100%	0	\$0.00		0	\$
3138A5FY3	BANK OF AMERICA, N.A.	125	\$29,386,315.28	29.34%	0	\$0.00	NA	0	\$
	Unavailable	273	\$70,757,597.97	70.66%	0	\$0.00	NA	0	\$
Total		398	\$100,143,913.25	100%	0	\$0.00		0	\$
3138A5FZ0	Unavailable	129	\$35,165,513.68	100%	0	\$0.00	NA	0	\$
Total		129	\$35,165,513.68	100%	0	\$0.00		0	\$
3138A5G22	BANK OF AMERICA, N.A.	21	\$2,466,465.00	77.45%	0	\$0.00	NA	0	\$
	Unavailable	6	\$718,300.00	22.55%	0	\$0.00	NA	0	\$
Total		27	\$3,184,765.00	100%	0	\$0.00		0	\$
3138A5G30	BANK OF AMERICA, N.A.	264	\$36,233,878.87	65.83%	0	\$0.00	NA	0	\$
	Unavailable	135	\$18,805,775.66	34.17%	0	\$0.00	NA	0	\$
Total		399	\$55,039,654.53	100%	0	\$0.00		0	\$
3138A5G48	BANK OF AMERICA, N.A.	256	\$25,189,895.24	62.67%	0	\$0.00	NA	0	\$
	Unavailable	153	\$15,005,980.59	37.33%	0	\$0.00	NA	0	\$
Total		409	\$40,195,875.83	100%	0	\$0.00		0	\$
3138A5G55	BANK OF AMERICA, N.A.	1	\$175,945.93	1.16%	0	\$0.00	NA	0	\$
	Unavailable	52	\$14,944,480.18	98.84%	0	\$0.00	NA	0	\$

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

Total			53	\$15,120,426.11	100%	0	\$0.00		0	\$
3138A5G63		BANK OF AMERICA, N.A.	302	\$78,795,649.89	74.91%	0	\$0.00	NA	0	\$
		Unavailable	86	\$26,395,320.92	25.09%	0	\$0.00	NA	0	\$
Total			388	\$105,190,970.81	100%	0	\$0.00		0	\$
3138A5G71		BANK OF AMERICA, N.A.	40	\$10,321,771.50	68.91%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,655,847.90	31.09%	0	\$0.00	NA	0	\$
Total			55	\$14,977,619.40	100%	0	\$0.00		0	\$
3138A5G89		BANK OF AMERICA, N.A.	66	\$17,988,061.14	89.1%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,201,328.93	10.9%	0	\$0.00	NA	0	\$
Total			74	\$20,189,390.07	100%	0	\$0.00		0	\$
3138A5G97		BANK OF AMERICA, N.A.	10	\$5,700,054.86	56.04%	0	\$0.00	NA	0	\$
		Unavailable	8	\$4,472,200.00	43.96%	0	\$0.00	NA	0	\$
Total			18	\$10,172,254.86	100%	0	\$0.00		0	\$
3138A5GA4		BANK OF AMERICA, N.A.	364	\$94,671,508.45	82.65%	0	\$0.00	NA	0	\$
		Unavailable	71	\$19,873,253.92	17.35%	0	\$0.00	NA	0	\$
Total			435	\$114,544,762.37	100%	0	\$0.00		0	\$
3138A5GB2		BANK OF AMERICA, N.A.	297	\$73,252,667.73	91.41%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,882,304.35	8.59%	0	\$0.00	NA	0	\$
Total			323	\$80,134,972.08	100%	0	\$0.00		0	\$
3138A5GD8		BANK OF AMERICA, N.A.	149	\$33,847,092.96	74.73%	0	\$0.00	NA	0	\$
		Unavailable	43	\$11,447,296.93	25.27%	0	\$0.00	NA	0	\$
Total			192	\$45,294,389.89	100%	0	\$0.00		0	\$
3138A5GE6		BANK OF AMERICA, N.A.	193	\$49,383,634.89	76.05%	0	\$0.00	NA	0	\$
		Unavailable	54	\$15,548,330.86	23.95%	0	\$0.00	NA	0	\$
Total			247	\$64,931,965.75	100%	0	\$0.00		0	\$
3138A5GF3		BANK OF AMERICA, N.A.	16	\$1,886,913.37	93.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$122,400.00	6.09%	0	\$0.00	NA	0	\$
Total			17	\$2,009,313.37	100%	0	\$0.00		0	\$

3138A5GG1	BANK OF AMERICA, N.A.	15	\$2,070,371.49	100%	0	\$0.00	NA	0	\$
Total		15	\$2,070,371.49	100%	0	\$0.00		0	\$
3138A5GH9	BANK OF AMERICA, N.A.	21	\$4,645,925.77	76.87%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,397,557.07	23.13%	0	\$0.00	NA	0	\$
Total		28	\$6,043,482.84	100%	0	\$0.00		0	\$
3138A5GJ5	BANK OF AMERICA, N.A.	160	\$9,178,081.00	91.01%	0	\$0.00	NA	0	\$
	Unavailable	14	\$907,012.65	8.99%	0	\$0.00	NA	0	\$
Total		174	\$10,085,093.65	100%	0	\$0.00		0	\$
3138A5GK2	BANK OF AMERICA, N.A.	92	\$8,797,007.17	87.26%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,283,900.00	12.74%	0	\$0.00	NA	0	\$
Total		105	\$10,080,907.17	100%	0	\$0.00		0	\$
3138A5GL0	BANK OF AMERICA, N.A.	100	\$25,208,560.73	100%	0	\$0.00	NA	0	\$
Total		100	\$25,208,560.73	100%	0	\$0.00		0	\$
3138A5GM8	BANK OF AMERICA, N.A.	46	\$10,699,098.00	35.39%	0	\$0.00	NA	0	\$
	Unavailable	71	\$19,532,850.37	64.61%	0	\$0.00	NA	0	\$
Total		117	\$30,231,948.37	100%	0	\$0.00		0	\$
3138A5GN6	BANK OF AMERICA, N.A.	498	\$131,832,149.64	31.36%	0	\$0.00	NA	0	\$
	Unavailable	1,238	\$288,545,473.85	68.64%	0	\$0.00	NA	0	\$
Total		1,736	\$420,377,623.49	100%	0	\$0.00		0	\$
3138A5GQ9	BANK OF AMERICA, N.A.	5	\$2,264,600.00	4.49%	0	\$0.00	NA	0	\$
	Unavailable	187	\$48,153,462.01	95.51%	0	\$0.00	NA	0	\$
Total		192	\$50,418,062.01	100%	0	\$0.00		0	\$
3138A5GR7	BANK OF AMERICA, N.A.	183	\$17,944,523.73	44.58%	0	\$0.00	NA	0	\$
	Unavailable	224	\$22,310,816.51	55.42%	0	\$0.00	NA	0	\$
Total		407	\$40,255,340.24	100%	0	\$0.00		0	\$
3138A5GS5	BANK OF AMERICA, N.A.	167	\$94,073,723.00	93.61%	0	\$0.00	NA	0	\$

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

		Unavailable	12	\$6,417,878.00	6.39%	0	\$0.00	NA	0	\$
Total			179	\$100,491,601.00	100%	0	\$0.00		0	\$
3138A5GT3		BANK OF AMERICA, N.A.	316	\$80,738,135.74	53.65%	0	\$0.00	NA	0	\$
		Unavailable	271	\$69,739,428.62	46.35%	1	\$135,012.82	NA	0	\$
Total			587	\$150,477,564.36	100%	1	\$135,012.82		0	\$
3138A5GU0		BANK OF AMERICA, N.A.	192	\$46,724,002.15	42.3%	0	\$0.00	NA	0	\$
		Unavailable	265	\$63,739,607.99	57.7%	0	\$0.00	NA	0	\$
Total			457	\$110,463,610.14	100%	0	\$0.00		0	\$
3138A5GV8		BANK OF AMERICA, N.A.	1,505	\$400,074,888.96	100%	0	\$0.00	NA	0	\$
Total			1,505	\$400,074,888.96	100%	0	\$0.00		0	\$
3138A5GW6		BANK OF AMERICA, N.A.	27	\$8,977,110.90	14.02%	0	\$0.00	NA	0	\$
		Unavailable	205	\$55,046,822.13	85.98%	0	\$0.00	NA	0	\$
Total			232	\$64,023,933.03	100%	0	\$0.00		0	\$
3138A5GX4		BANK OF AMERICA, N.A.	4	\$1,612,350.00	4%	0	\$0.00	NA	0	\$
		Unavailable	140	\$38,708,076.00	96%	0	\$0.00	NA	0	\$
Total			144	\$40,320,426.00	100%	0	\$0.00		0	\$
3138A5GY2		BANK OF AMERICA, N.A.	77	\$7,643,215.59	75.69%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,455,329.95	24.31%	0	\$0.00	NA	0	\$
Total			102	\$10,098,545.54	100%	0	\$0.00		0	\$
3138A5GZ9		BANK OF AMERICA, N.A.	113	\$13,284,355.89	52.99%	0	\$0.00	NA	0	\$
		Unavailable	100	\$11,784,396.54	47.01%	0	\$0.00	NA	0	\$
Total			213	\$25,068,752.43	100%	0	\$0.00		0	\$
3138A5HA3		BANK OF AMERICA, N.A.	22	\$6,071,901.76	40.15%	0	\$0.00	NA	0	\$
		Unavailable	27	\$9,052,407.75	59.85%	0	\$0.00	NA	0	\$
Total			49	\$15,124,309.51	100%	0	\$0.00		0	\$
3138A5HB1		BANK OF AMERICA, N.A.	83	\$46,979,333.79	23.44%	0	\$0.00	NA	0	\$
		Unavailable	276	\$153,480,174.35	76.56%	0	\$0.00	NA	0	\$
Total			359	\$200,459,508.14	100%	0	\$0.00		0	\$

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

3138A5HC9	BANK OF AMERICA, N.A.	300	\$19,604,914.22	64.71%	0	\$0.00	NA	0	\$
	Unavailable	158	\$10,692,194.90	35.29%	0	\$0.00	NA	0	\$
Total		458	\$30,297,109.12	100%	0	\$0.00		0	\$
3138A5HD7	BANK OF AMERICA, N.A.	111	\$31,275,545.49	62.06%	0	\$0.00	NA	0	\$
	Unavailable	72	\$19,121,882.40	37.94%	0	\$0.00	NA	0	\$
Total		183	\$50,397,427.89	100%	0	\$0.00		0	\$
3138A5HE5	BANK OF AMERICA, N.A.	11	\$568,825.00	56.28%	0	\$0.00	NA	0	\$
	Unavailable	8	\$441,965.50	43.72%	0	\$0.00	NA	0	\$
Total		19	\$1,010,790.50	100%	0	\$0.00		0	\$
3138A5HF2	BANK OF AMERICA, N.A.	104	\$30,294,751.47	100%	1	\$625,131.51	NA	0	\$
Total		104	\$30,294,751.47	100%	1	\$625,131.51		0	\$
3138A5HG0	BANK OF AMERICA, N.A.	324	\$44,591,263.72	52.39%	0	\$0.00	NA	0	\$
	Unavailable	295	\$40,521,086.32	47.61%	0	\$0.00	NA	0	\$
Total		619	\$85,112,350.04	100%	0	\$0.00		0	\$
3138A5HH8	Unavailable	1	\$159,199.15	100%	0	\$0.00	NA	0	\$
Total		1	\$159,199.15	100%	0	\$0.00		0	\$
3138A5HJ4	COLONIAL SAVINGS FA	35	\$7,733,198.96	90.32%	0	\$0.00	NA	0	\$
	Unavailable	4	\$828,780.09	9.68%	0	\$0.00	NA	0	\$
Total		39	\$8,561,979.05	100%	0	\$0.00		0	\$
3138A5HK1	COLONIAL SAVINGS FA	100	\$20,889,758.69	54.92%	0	\$0.00	NA	0	\$
	Unavailable	96	\$17,146,886.60	45.08%	0	\$0.00	NA	0	\$
Total		196	\$38,036,645.29	100%	0	\$0.00		0	\$
3138A5HL9	COLONIAL SAVINGS FA	27	\$4,724,504.98	73.48%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,704,878.56	26.52%	0	\$0.00	NA	0	\$
Total		37	\$6,429,383.54	100%	0	\$0.00		0	\$
3138A5J78	METLIFE BANK, NA	15	\$5,293,212.00	32.4%	0	\$0.00	NA	0	\$
	Unavailable	21	\$11,042,990.00	67.6%	0	\$0.00	NA	0	\$
Total		36	\$16,336,202.00	100%	0	\$0.00		0	\$

3138A5J86	METLIFE BANK, NA	4	\$1,731,500.00	27.94%	0	\$0.00	NA	0	\$
	Unavailable	10	\$4,465,430.00	72.06%	0	\$0.00	NA	0	\$
Total		14	\$6,196,930.00	100%	0	\$0.00		0	\$
3138A5K50	Unavailable	10	\$1,196,674.73	100%	0	\$0.00	NA	0	\$
Total		10	\$1,196,674.73	100%	0	\$0.00		0	\$
3138A5K76	Unavailable	43	\$9,636,509.21	100%	0	\$0.00	NA	0	\$
Total		43	\$9,636,509.21	100%	0	\$0.00		0	\$
3138A5K84	Unavailable	21	\$2,694,302.29	100%	0	\$0.00	NA	0	\$
Total		21	\$2,694,302.29	100%	0	\$0.00		0	\$
3138A5L26	Unavailable	16	\$2,049,617.68	100%	0	\$0.00	NA	0	\$
Total		16	\$2,049,617.68	100%	0	\$0.00		0	\$
3138A5L42	CITIMORTGAGE, INC.	23	\$3,672,811.57	56.96%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,774,946.08	43.04%	0	\$0.00	NA	0	\$
Total		40	\$6,447,757.65	100%	0	\$0.00		0	\$
3138A5L59	CITIMORTGAGE, INC.	30	\$5,584,544.54	62.03%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,419,035.61	37.97%	0	\$0.00	NA	0	\$
Total		48	\$9,003,580.15	100%	0	\$0.00		0	\$
3138A5L67	CITIMORTGAGE, INC.	18	\$3,789,117.17	52.42%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,439,618.71	47.58%	0	\$0.00	NA	0	\$
Total		34	\$7,228,735.88	100%	0	\$0.00		0	\$
3138A5L75	CITIMORTGAGE, INC.	17	\$5,095,893.28	87%	0	\$0.00	NA	0	\$
	Unavailable	3	\$761,420.78	13%	0	\$0.00	NA	0	\$
Total		20	\$5,857,314.06	100%	0	\$0.00		0	\$
3138A5L83	CITIMORTGAGE, INC.	6	\$1,559,191.88	77.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$461,250.00	22.83%	0	\$0.00	NA	0	\$
Total		8	\$2,020,441.88	100%	0	\$0.00		0	\$
3138A5L91	CITIMORTGAGE, INC.	66	\$18,013,644.89	56.33%	0	\$0.00	NA	0	\$
	Unavailable	45	\$13,965,674.77	43.67%	0	\$0.00	NA	0	\$
Total		111	\$31,979,319.66	100%	0	\$0.00		0	\$
3138A5LA8	FIRST PLACE BANK	49	\$6,344,843.00	97.88%	0	\$0.00	NA	0	\$
	Unavailable	1	\$137,128.89	2.12%	0	\$0.00	NA	0	\$
Total		50	\$6,481,971.89	100%	0	\$0.00		0	\$

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

3138A5LB6	EVERBANK	2	\$371,459.80	25.72%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,072,917.09	74.28%	0	\$0.00	NA	0	\$
Total		12	\$1,444,376.89	100%	0	\$0.00		0	\$
3138A5LC4	EVERBANK	23	\$5,511,146.25	15.36%	0	\$0.00	NA	0	\$
	Unavailable	106	\$30,376,748.06	84.64%	0	\$0.00	NA	0	\$
Total		129	\$35,887,894.31	100%	0	\$0.00		0	\$
3138A5LD2	EVERBANK	3	\$353,217.41	3.51%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,721,374.99	96.49%	0	\$0.00	NA	0	\$
Total		48	\$10,074,592.40	100%	0	\$0.00		0	\$
3138A5LE0	EVERBANK	58	\$10,387,291.70	27.6%	0	\$0.00	NA	0	\$
	Unavailable	125	\$27,246,482.87	72.4%	0	\$0.00	NA	0	\$
Total		183	\$37,633,774.57	100%	0	\$0.00		0	\$
3138A5LF7	EVERBANK	53	\$6,146,242.79	70.62%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,556,405.04	29.38%	0	\$0.00	NA	0	\$
Total		65	\$8,702,647.83	100%	0	\$0.00		0	\$
3138A5LG5	EVERBANK	10	\$1,185,893.31	74.2%	0	\$0.00	NA	0	\$
	Unavailable	4	\$412,294.94	25.8%	0	\$0.00	NA	0	\$
Total		14	\$1,598,188.25	100%	0	\$0.00		0	\$
3138A5LH3	EVERBANK	37	\$8,210,172.62	19%	0	\$0.00	NA	0	\$
	Unavailable	121	\$35,011,502.40	81%	0	\$0.00	NA	0	\$
Total		158	\$43,221,675.02	100%	0	\$0.00		0	\$
3138A5LJ9	EVERBANK	4	\$1,384,397.87	14.41%	0	\$0.00	NA	0	\$
	Unavailable	22	\$8,220,251.51	85.59%	0	\$0.00	NA	0	\$
Total		26	\$9,604,649.38	100%	0	\$0.00		0	\$
3138A5LK6	Unavailable	34	\$19,046,201.21	100%	0	\$0.00	NA	0	\$
Total		34	\$19,046,201.21	100%	0	\$0.00		0	\$
3138A5LL4	EVERBANK	8	\$1,881,770.11	56.05%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,475,500.60	43.95%	0	\$0.00	NA	0	\$
Total		15	\$3,357,270.71	100%	0	\$0.00		0	\$
3138A5LM2	Unavailable	27	\$6,236,317.97	100%	0	\$0.00	NA	0	\$
Total		27	\$6,236,317.97	100%	0	\$0.00		0	\$
3138A5LN0	EVERBANK	4	\$570,690.38	28.66%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,420,332.57	71.34%	0	\$0.00	NA	0	\$
Total		15	\$1,991,022.95	100%	0	\$0.00		0	\$

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

3138A5LP5	EVERBANK	67	\$16,481,001.13	26.73%	0	\$0.00	NA	0	\$
	Unavailable	150	\$45,170,047.57	73.27%	0	\$0.00	NA	0	\$
Total		217	\$61,651,048.70	100%	0	\$0.00		0	\$
3138A5LQ3	EVERBANK	9	\$1,215,292.03	60.98%	0	\$0.00	NA	0	\$
	Unavailable	6	\$777,490.67	39.02%	0	\$0.00	NA	0	\$
Total		15	\$1,992,782.70	100%	0	\$0.00		0	\$
3138A5LR1	EVERBANK	5	\$836,305.61	72.2%	0	\$0.00	NA	0	\$
	Unavailable	2	\$322,010.77	27.8%	0	\$0.00	NA	0	\$
Total		7	\$1,158,316.38	100%	0	\$0.00		0	\$
3138A5LS9	EVERBANK	4	\$849,641.94	21.6%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,083,630.47	78.4%	0	\$0.00	NA	0	\$
Total		17	\$3,933,272.41	100%	0	\$0.00		0	\$
3138A5LT7	Unavailable	7	\$1,752,609.31	100%	0	\$0.00	NA	0	\$
Total		7	\$1,752,609.31	100%	0	\$0.00		0	\$
3138A5LU4	EVERBANK	3	\$861,555.12	48.85%	0	\$0.00	NA	0	\$
	Unavailable	3	\$902,100.78	51.15%	0	\$0.00	NA	0	\$
Total		6	\$1,763,655.90	100%	0	\$0.00		0	\$
3138A5LV2	EVERBANK	6	\$2,060,248.26	36.97%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,513,256.86	63.03%	0	\$0.00	NA	0	\$
Total		19	\$5,573,505.12	100%	0	\$0.00		0	\$
3138A5LY6	LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	1.69%	0	\$0.00	NA	0	\$
	Unavailable	54	\$10,755,182.05	98.31%	0	\$0.00	NA	0	\$
Total		55	\$10,940,182.05	100%	0	\$0.00		0	\$
3138A5LZ3	LAKE MICHIGAN CREDIT UNION	1	\$56,924.93	3.56%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,544,036.39	96.44%	0	\$0.00	NA	0	\$
Total		19	\$1,600,961.32	100%	0	\$0.00		0	\$
3138A5MA7	CITIMORTGAGE, INC.	28	\$8,989,939.25	16.78%	0	\$0.00	NA	0	\$
	Unavailable	163	\$44,575,706.31	83.22%	0	\$0.00	NA	0	\$
Total		191	\$53,565,645.56	100%	0	\$0.00		0	\$
3138A5MB5	CITIMORTGAGE, INC.	4	\$1,486,550.00	6.07%	0	\$0.00	NA	0	\$
	Unavailable	77	\$23,022,617.91	93.93%	0	\$0.00	NA	0	\$
Total		81	\$24,509,167.91	100%	0	\$0.00		0	\$

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

3138A5MC3	CITIMORTGAGE, INC.	190	\$54,407,995.81	37.83%	0	\$0.00	NA	0	\$
	Unavailable	293	\$89,418,392.85	62.17%	0	\$0.00	NA	0	\$
Total		483	\$143,826,388.66	100%	0	\$0.00		0	\$
3138A5MD1	CITIMORTGAGE, INC.	12	\$3,842,696.00	20.97%	0	\$0.00	NA	0	\$
	Unavailable	41	\$14,484,592.78	79.03%	0	\$0.00	NA	0	\$
Total		53	\$18,327,288.78	100%	0	\$0.00		0	\$
3138A5ME9	CITIMORTGAGE, INC.	3	\$845,805.00	42.58%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,140,800.00	57.42%	0	\$0.00	NA	0	\$
Total		7	\$1,986,605.00	100%	0	\$0.00		0	\$
3138A5MF6	CITIMORTGAGE, INC.	5	\$1,391,900.00	3.95%	0	\$0.00	NA	0	\$
	Unavailable	108	\$33,859,683.97	96.05%	0	\$0.00	NA	0	\$
Total		113	\$35,251,583.97	100%	0	\$0.00		0	\$
3138A5MG4	CITIMORTGAGE, INC.	77	\$21,665,828.72	22.32%	0	\$0.00	NA	0	\$
	Unavailable	250	\$75,382,041.21	77.68%	0	\$0.00	NA	0	\$
Total		327	\$97,047,869.93	100%	0	\$0.00		0	\$
3138A5MH2	CITIMORTGAGE, INC.	11	\$3,475,100.00	13.55%	0	\$0.00	NA	0	\$
	Unavailable	80	\$22,176,022.34	86.45%	0	\$0.00	NA	0	\$
Total		91	\$25,651,122.34	100%	0	\$0.00		0	\$
3138A5MJ8	CITIMORTGAGE, INC.	26	\$7,938,451.86	32.11%	0	\$0.00	NA	0	\$
	Unavailable	53	\$16,785,743.86	67.89%	0	\$0.00	NA	0	\$
Total		79	\$24,724,195.72	100%	0	\$0.00		0	\$
3138A5P71	THE HUNTINGTON NATIONAL BANK	31	\$1,915,526.00	77.86%	0	\$0.00	NA	0	\$
	Unavailable	8	\$544,548.31	22.14%	0	\$0.00	NA	0	\$
Total		39	\$2,460,074.31	100%	0	\$0.00		0	\$
3138A5P89	THE HUNTINGTON NATIONAL BANK	34	\$3,342,937.97	82.54%	0	\$0.00	NA	0	\$
	Unavailable	7	\$707,271.35	17.46%	0	\$0.00	NA	0	\$
Total		41	\$4,050,209.32	100%	0	\$0.00		0	\$
3138A5P97	THE HUNTINGTON NATIONAL BANK	32	\$4,126,954.00	88.16%	0	\$0.00	NA	0	\$
	Unavailable	4	\$554,267.47	11.84%	0	\$0.00	NA	0	\$
Total		36	\$4,681,221.47	100%	0	\$0.00		0	\$
3138A5QA3	THE HUNTINGTON NATIONAL BANK	60	\$13,144,962.22	95.21%	0	\$0.00	NA	0	\$
	Unavailable	3	\$661,500.00	4.79%	0	\$0.00	NA	0	\$

Total			63	\$13,806,462.22	100%	0	\$0.00		0	\$
3138A5QB1	THE HUNTINGTON NATIONAL BANK		21	\$1,324,298.34	88.99%	0	\$0.00	NA	0	\$
	Unavailable		2	\$163,899.07	11.01%	0	\$0.00	NA	0	\$
Total			23	\$1,488,197.41	100%	0	\$0.00		0	\$
3138A5QC9	THE HUNTINGTON NATIONAL BANK		7	\$885,548.00	71.01%	0	\$0.00	NA	0	\$
	Unavailable		3	\$361,534.19	28.99%	0	\$0.00	NA	0	\$
Total			10	\$1,247,082.19	100%	0	\$0.00		0	\$
3138A5QD7	THE HUNTINGTON NATIONAL BANK		25	\$2,474,112.79	100%	0	\$0.00	NA	0	\$
Total			25	\$2,474,112.79	100%	0	\$0.00		0	\$
3138A5QE5	THE HUNTINGTON NATIONAL BANK		41	\$6,509,336.42	56.91%	0	\$0.00	NA	0	\$
	Unavailable		24	\$4,929,191.86	43.09%	0	\$0.00	NA	0	\$
Total			65	\$11,438,528.28	100%	0	\$0.00		0	\$
3138A5QF2	THE HUNTINGTON NATIONAL BANK		87	\$19,251,361.55	90.51%	0	\$0.00	NA	0	\$
	Unavailable		8	\$2,018,438.50	9.49%	0	\$0.00	NA	0	\$
Total			95	\$21,269,800.05	100%	0	\$0.00		0	\$
3138A5QG0	THE HUNTINGTON NATIONAL BANK		120	\$15,320,780.40	93.84%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,005,684.95	6.16%	0	\$0.00	NA	0	\$
Total			128	\$16,326,465.35	100%	0	\$0.00		0	\$
3138A5QH8	THE HUNTINGTON NATIONAL BANK		72	\$7,000,151.10	97.26%	0	\$0.00	NA	0	\$
	Unavailable		2	\$197,388.72	2.74%	0	\$0.00	NA	0	\$
Total			74	\$7,197,539.82	100%	0	\$0.00		0	\$
3138A5QJ4	THE HUNTINGTON NATIONAL BANK		23	\$5,192,106.67	100%	0	\$0.00	NA	0	\$
Total			23	\$5,192,106.67	100%	0	\$0.00		0	\$
3138A5QK1	THE HUNTINGTON NATIONAL BANK		53	\$8,384,234.78	72.87%	0	\$0.00	NA	0	\$
	Unavailable		13	\$3,121,378.70	27.13%	0	\$0.00	NA	0	\$
Total			66	\$11,505,613.48	100%	0	\$0.00		0	\$
3138A5QL9	THE HUNTINGTON		91	\$20,136,007.02	91.16%	0	\$0.00	NA	0	\$

	NATIONAL BANK								
	Unavailable	9	\$1,952,701.92	8.84%	0	\$0.00	NA	0	\$
Total		100	\$22,088,708.94	100%	0	\$0.00		0	\$
3138A5QM7	THE HUNTINGTON NATIONAL BANK	123	\$7,975,557.57	97.37%	0	\$0.00	NA	0	\$
	Unavailable	3	\$215,293.10	2.63%	0	\$0.00	NA	0	\$
Total		126	\$8,190,850.67	100%	0	\$0.00		0	\$
3138A5QN5	THE HUNTINGTON NATIONAL BANK	21	\$2,614,006.91	91.26%	0	\$0.00	NA	0	\$
	Unavailable	2	\$250,484.71	8.74%	0	\$0.00	NA	0	\$
Total		23	\$2,864,491.62	100%	0	\$0.00		0	\$
3138A5QP0	THE HUNTINGTON NATIONAL BANK	39	\$2,469,831.77	95.78%	0	\$0.00	NA	0	\$
	Unavailable	2	\$108,768.89	4.22%	0	\$0.00	NA	0	\$
Total		41	\$2,578,600.66	100%	0	\$0.00		0	\$
3138A5T28	U.S. BANK N.A.	6	\$632,979.48	20.57%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,444,318.97	79.43%	0	\$0.00	NA	0	\$
Total		31	\$3,077,298.45	100%	0	\$0.00		0	\$
3138A5T36	U.S. BANK N.A.	7	\$503,124.41	38.46%	0	\$0.00	NA	0	\$
	Unavailable	11	\$805,152.80	61.54%	0	\$0.00	NA	0	\$
Total		18	\$1,308,277.21	100%	0	\$0.00		0	\$
3138A5T44	U.S. BANK N.A.	5	\$1,212,576.05	15.32%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,702,141.14	84.68%	0	\$0.00	NA	0	\$
Total		29	\$7,914,717.19	100%	0	\$0.00		0	\$
3138A5T51	U.S. BANK N.A.	28	\$8,179,287.25	25.2%	0	\$0.00	NA	0	\$
	Unavailable	90	\$24,276,297.18	74.8%	0	\$0.00	NA	0	\$
Total		118	\$32,455,584.43	100%	0	\$0.00		0	\$
3138A5T69	U.S. BANK N.A.	4	\$674,239.09	18.86%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,901,033.80	81.14%	0	\$0.00	NA	0	\$
Total		22	\$3,575,272.89	100%	0	\$0.00		0	\$
3138A5T77	U.S. BANK N.A.	8	\$1,072,692.16	34.37%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,048,729.61	65.63%	0	\$0.00	NA	0	\$
Total		23	\$3,121,421.77	100%	0	\$0.00		0	\$
3138A5T85	U.S. BANK N.A.	13	\$1,342,701.28	64.13%	0	\$0.00	NA	0	\$
	Unavailable	7	\$751,042.14	35.87%	0	\$0.00	NA	0	\$
Total		20	\$2,093,743.42	100%	0	\$0.00		0	\$

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

3138A5T93	U.S. BANK N.A.	4	\$886,169.11	5.83%	0	\$0.00	NA	0	\$
	Unavailable	63	\$14,302,960.23	94.17%	0	\$0.00	NA	0	\$
Total		67	\$15,189,129.34	100%	0	\$0.00		0	\$
3138A5TA0	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,795,732.26	83.42%	0	\$0.00	NA	0	\$
	Unavailable	4	\$555,684.25	16.58%	0	\$0.00	NA	0	\$
Total		28	\$3,351,416.51	100%	0	\$0.00		0	\$
3138A5TB8	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,024,886.84	100%	0	\$0.00	NA	0	\$
Total		23	\$2,024,886.84	100%	0	\$0.00		0	\$
3138A5TC6	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$2,452,553.92	89.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$297,616.40	10.82%	0	\$0.00	NA	0	\$
Total		27	\$2,750,170.32	100%	0	\$0.00		0	\$
3138A5TD4	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$4,030,099.90	89.91%	0	\$0.00	NA	0	\$
	Unavailable	2	\$452,316.47	10.09%	0	\$0.00	NA	0	\$
Total		32	\$4,482,416.37	100%	0	\$0.00		0	\$
3138A5TE2	Unavailable	5	\$1,121,614.49	100%	0	\$0.00	NA	0	\$
Total		5	\$1,121,614.49	100%	0	\$0.00		0	\$
3138A5TF9	Unavailable	6	\$1,515,852.74	100%	0	\$0.00	NA	0	\$
Total		6	\$1,515,852.74	100%	0	\$0.00		0	\$
3138A5TG7	Unavailable	5	\$2,192,330.69	100%	0	\$0.00	NA	0	\$
Total		5	\$2,192,330.69	100%	0	\$0.00		0	\$
3138A5TH5	Unavailable	37	\$11,441,983.86	100%	0	\$0.00	NA	0	\$
Total		37	\$11,441,983.86	100%	0	\$0.00		0	\$
3138A5TJ1	Unavailable	11	\$3,250,128.70	100%	0	\$0.00	NA	0	\$
Total		11	\$3,250,128.70	100%	0	\$0.00		0	\$
3138A5TK8	Unavailable	15	\$2,613,287.44	100%	0	\$0.00	NA	0	\$
Total		15	\$2,613,287.44	100%	0	\$0.00		0	\$

3138A5TL6	LAKE MICHIGAN CREDIT UNION	1	\$150,101.07	3.1%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,686,884.80	96.9%	0	\$0.00	NA	0	\$
Total		33	\$4,836,985.87	100%	0	\$0.00		0	\$
3138A5TM4	Unavailable	11	\$1,659,695.22	100%	0	\$0.00	NA	0	\$
Total		11	\$1,659,695.22	100%	0	\$0.00		0	\$
3138A5TN2	Unavailable	11	\$1,830,343.38	100%	0	\$0.00	NA	0	\$
Total		11	\$1,830,343.38	100%	0	\$0.00		0	\$
3138A5TP7	Unavailable	25	\$4,695,882.62	100%	0	\$0.00	NA	0	\$
Total		25	\$4,695,882.62	100%	0	\$0.00		0	\$
3138A5TQ5	U.S. BANK N.A.	193	\$45,126,834.87	33.87%	0	\$0.00	NA	0	\$
	Unavailable	346	\$88,117,887.59	66.13%	0	\$0.00	NA	0	\$
Total		539	\$133,244,722.46	100%	0	\$0.00		0	\$
3138A5TR3	U.S. BANK N.A.	25	\$2,421,559.26	36.37%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,236,733.99	63.63%	0	\$0.00	NA	0	\$
Total		68	\$6,658,293.25	100%	0	\$0.00		0	\$
3138A5TS1	U.S. BANK N.A.	38	\$2,614,438.80	47.2%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,925,035.65	52.8%	0	\$0.00	NA	0	\$
Total		82	\$5,539,474.45	100%	0	\$0.00		0	\$
3138A5TT9	U.S. BANK N.A.	55	\$16,889,144.13	12.51%	0	\$0.00	NA	0	\$
	Unavailable	463	\$118,147,089.17	87.49%	0	\$0.00	NA	0	\$
Total		518	\$135,036,233.30	100%	0	\$0.00		0	\$
3138A5TU6	Unavailable	5	\$1,221,329.40	100%	0	\$0.00	NA	0	\$
Total		5	\$1,221,329.40	100%	0	\$0.00		0	\$
3138A5TV4	U.S. BANK N.A.	52	\$13,520,583.26	15.56%	0	\$0.00	NA	0	\$
	Unavailable	277	\$73,377,671.08	84.44%	0	\$0.00	NA	0	\$
Total		329	\$86,898,254.34	100%	0	\$0.00		0	\$
3138A5TW2	U.S. BANK N.A.	1	\$281,900.00	13.32%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,833,701.60	86.68%	0	\$0.00	NA	0	\$
Total		9	\$2,115,601.60	100%	0	\$0.00		0	\$
3138A5TX0	U.S. BANK N.A.	12	\$1,973,207.19	19.17%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,321,593.19	80.83%	0	\$0.00	NA	0	\$
Total		63	\$10,294,800.38	100%	0	\$0.00		0	\$

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

3138A5TY8	U.S. BANK N.A.	14	\$1,933,786.05	25.87%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,540,296.03	74.13%	0	\$0.00	NA	0	\$
Total		54	\$7,474,082.08	100%	0	\$0.00		0	\$
3138A5TZ5	U.S. BANK N.A.	6	\$693,344.31	32.93%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,412,403.82	67.07%	0	\$0.00	NA	0	\$
Total		18	\$2,105,748.13	100%	0	\$0.00		0	\$
3138A5X31	GMAC MORTGAGE, LLC	7	\$1,808,500.00	5.64%	0	\$0.00	NA	0	\$
	Unavailable	108	\$30,280,757.98	94.36%	0	\$0.00	NA	0	\$
Total		115	\$32,089,257.98	100%	0	\$0.00		0	\$
3138A5X49	GMAC MORTGAGE, LLC	45	\$9,902,761.25	8.25%	0	\$0.00	NA	0	\$
	Unavailable	477	\$110,060,957.54	91.75%	0	\$0.00	NA	0	\$
Total		522	\$119,963,718.79	100%	0	\$0.00		0	\$
3138A5X56	GMAC MORTGAGE, LLC	110	\$23,784,178.08	18.31%	0	\$0.00	NA	0	\$
	Unavailable	430	\$106,078,470.16	81.69%	0	\$0.00	NA	0	\$
Total		540	\$129,862,648.24	100%	0	\$0.00		0	\$
3138A5X72	GMAC MORTGAGE, LLC	64	\$15,859,136.47	57.26%	0	\$0.00	NA	0	\$
	Unavailable	42	\$11,838,112.71	42.74%	0	\$0.00	NA	0	\$
Total		106	\$27,697,249.18	100%	0	\$0.00		0	\$
3138A5X80	GMAC MORTGAGE, LLC	9	\$1,839,668.34	12.42%	0	\$0.00	NA	0	\$
	Unavailable	52	\$12,974,002.51	87.58%	0	\$0.00	NA	0	\$
Total		61	\$14,813,670.85	100%	0	\$0.00		0	\$
3138A5X98	GMAC MORTGAGE, LLC	21	\$3,742,932.73	4.99%	0	\$0.00	NA	0	\$
	Unavailable	278	\$71,322,820.52	95.01%	0	\$0.00	NA	0	\$
Total		299	\$75,065,753.25	100%	0	\$0.00		0	\$
3138A5XF4	Unavailable	20	\$3,138,099.13	100%	0	\$0.00	NA	0	\$
Total		20	\$3,138,099.13	100%	0	\$0.00		0	\$
3138A5XG2	Unavailable	17	\$1,587,274.38	100%	0	\$0.00	NA	0	\$
Total		17	\$1,587,274.38	100%	0	\$0.00		0	\$
3138A5XH0	Unavailable	14	\$1,941,936.93	100%	0	\$0.00	NA	0	\$
Total		14	\$1,941,936.93	100%	0	\$0.00		0	\$

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

3138A5XJ6	Unavailable	14	\$2,420,033.77	100%	0	\$0.00	NA	0	\$
Total		14	\$2,420,033.77	100%	0	\$0.00		0	\$
3138A5XK3	Unavailable	25	\$7,808,038.27	100%	0	\$0.00	NA	0	\$
Total		25	\$7,808,038.27	100%	0	\$0.00		0	\$
3138A5XL1	Unavailable	9	\$2,054,448.94	100%	0	\$0.00	NA	0	\$
Total		9	\$2,054,448.94	100%	0	\$0.00		0	\$
3138A5XM9	Unavailable	15	\$1,515,544.64	100%	0	\$0.00	NA	0	\$
Total		15	\$1,515,544.64	100%	0	\$0.00		0	\$
3138A5XN7	Unavailable	8	\$1,119,287.90	100%	0	\$0.00	NA	0	\$
Total		8	\$1,119,287.90	100%	0	\$0.00		0	\$
3138A5XP2	Unavailable	27	\$7,523,931.60	100%	0	\$0.00	NA	0	\$
Total		27	\$7,523,931.60	100%	0	\$0.00		0	\$
3138A5XQ0	Unavailable	22	\$2,442,527.26	100%	0	\$0.00	NA	0	\$
Total		22	\$2,442,527.26	100%	0	\$0.00		0	\$
3138A5XR8	Unavailable	153	\$40,551,582.76	100%	0	\$0.00	NA	0	\$
Total		153	\$40,551,582.76	100%	0	\$0.00		0	\$
3138A5XS6	Unavailable	24	\$5,774,321.58	100%	0	\$0.00	NA	0	\$
Total		24	\$5,774,321.58	100%	0	\$0.00		0	\$
3138A5XU1	GMAC MORTGAGE, LLC	10	\$2,454,995.54	3.94%	0	\$0.00	NA	0	\$
	Unavailable	230	\$59,929,057.26	96.06%	0	\$0.00	NA	0	\$
Total		240	\$62,384,052.80	100%	0	\$0.00		0	\$
3138A5XV9	GMAC MORTGAGE, LLC	5	\$953,100.00	6.25%	0	\$0.00	NA	0	\$
	Unavailable	57	\$14,295,501.45	93.75%	0	\$0.00	NA	0	\$
Total		62	\$15,248,601.45	100%	0	\$0.00		0	\$
3138A5XW7	GMAC MORTGAGE, LLC	122	\$32,227,189.34	52.24%	0	\$0.00	NA	0	\$
	Unavailable	104	\$29,460,726.84	47.76%	0	\$0.00	NA	0	\$
Total		226	\$61,687,916.18	100%	0	\$0.00		0	\$
3138A5XX5	Unavailable	8	\$2,218,592.79	100%	0	\$0.00	NA	0	\$
Total		8	\$2,218,592.79	100%	0	\$0.00		0	\$

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

3138A5XY3	GMAC MORTGAGE, LLC	6	\$1,081,674.87	1.15%	0	\$0.00	NA	0	\$
	Unavailable	428	\$93,276,897.46	98.85%	0	\$0.00	NA	0	\$
Total		434	\$94,358,572.33	100%	0	\$0.00		0	\$
3138A5YA4	GMAC MORTGAGE, LLC	5	\$862,500.00	1.1%	0	\$0.00	NA	0	\$
	Unavailable	270	\$77,456,048.57	98.9%	0	\$0.00	NA	0	\$
Total		275	\$78,318,548.57	100%	0	\$0.00		0	\$
3138A5YV8	Unavailable	41	\$15,267,485.84	100%	0	\$0.00	NA	0	\$
Total		41	\$15,267,485.84	100%	0	\$0.00		0	\$
3138A5YW6	GMAC MORTGAGE, LLC	3	\$781,088.55	3.12%	0	\$0.00	NA	0	\$
	Unavailable	80	\$24,258,028.53	96.88%	0	\$0.00	NA	0	\$
Total		83	\$25,039,117.08	100%	0	\$0.00		0	\$
3138A5Z47	GMAC MORTGAGE, LLC	1	\$166,262.35	14.49%	0	\$0.00	NA	0	\$
	Unavailable	8	\$981,394.65	85.51%	0	\$0.00	NA	0	\$
Total		9	\$1,147,657.00	100%	0	\$0.00		0	\$
3138A5Z54	GMAC MORTGAGE, LLC	3	\$631,500.00	2.52%	0	\$0.00	NA	0	\$
	Unavailable	87	\$24,423,073.42	97.48%	0	\$0.00	NA	0	\$
Total		90	\$25,054,573.42	100%	0	\$0.00		0	\$
3138A5Z62	GMAC MORTGAGE, LLC	3	\$578,840.51	2.3%	0	\$0.00	NA	0	\$
	Unavailable	90	\$24,554,523.35	97.7%	0	\$0.00	NA	0	\$
Total		93	\$25,133,363.86	100%	0	\$0.00		0	\$
3138A5Z70	GMAC MORTGAGE, LLC	10	\$2,410,021.69	4.8%	0	\$0.00	NA	0	\$
	Unavailable	173	\$47,765,676.61	95.2%	0	\$0.00	NA	0	\$
Total		183	\$50,175,698.30	100%	0	\$0.00		0	\$
3138A5Z88	GMAC MORTGAGE, LLC	2	\$694,200.00	2.77%	0	\$0.00	NA	0	\$
	Unavailable	71	\$24,355,472.72	97.23%	0	\$0.00	NA	0	\$
Total		73	\$25,049,672.72	100%	0	\$0.00		0	\$
3138A62E9	PNC BANK, N.A.	13	\$1,406,767.39	100%	0	\$0.00	NA	0	\$
Total		13	\$1,406,767.39	100%	0	\$0.00		0	\$

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

3138A62F6		PNC BANK, N.A.	17	\$3,272,209.45	100%	0	\$0.00	NA	0	\$
Total			17	\$3,272,209.45	100%	0	\$0.00		0	\$
3138A62G4		PNC BANK, N.A.	15	\$1,856,039.71	100%	0	\$0.00	NA	0	\$
Total			15	\$1,856,039.71	100%	0	\$0.00		0	\$
3138A62H2		PNC BANK, N.A.	15	\$1,194,011.62	100%	0	\$0.00	NA	0	\$
Total			15	\$1,194,011.62	100%	0	\$0.00		0	\$
3138A62L3		MORGAN STANLEY CREDIT CORPORATION	45	\$11,838,888.77	100%	1	\$133,981.47	NA	0	\$
Total			45	\$11,838,888.77	100%	1	\$133,981.47		0	\$
3138A62M1		MORGAN STANLEY CREDIT CORPORATION	214	\$50,780,559.68	100%	1	\$326,573.00	NA	0	\$
Total			214	\$50,780,559.68	100%	1	\$326,573.00		0	\$
3138A62N9		MORGAN STANLEY CREDIT CORPORATION	14	\$2,633,946.07	100%	0	\$0.00	NA	0	\$
Total			14	\$2,633,946.07	100%	0	\$0.00		0	\$
3138A62P4		MORGAN STANLEY CREDIT CORPORATION	21	\$6,182,011.97	100%	0	\$0.00	NA	0	\$
Total			21	\$6,182,011.97	100%	0	\$0.00		0	\$
3138A62Q2		MORGAN STANLEY CREDIT CORPORATION	264	\$71,146,680.98	100%	1	\$403,236.86	NA	0	\$
Total			264	\$71,146,680.98	100%	1	\$403,236.86		0	\$
3138A62R0		MORGAN STANLEY CREDIT CORPORATION	31	\$8,366,724.61	100%	0	\$0.00	NA	0	\$
Total			31	\$8,366,724.61	100%	0	\$0.00		0	\$
3138A62S8		MORGAN STANLEY CREDIT CORPORATION	10	\$2,986,296.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,986,296.00	100%	0	\$0.00		0	\$
3138A62T6		MORGAN STANLEY CREDIT CORPORATION	26	\$6,741,627.66	100%	0	\$0.00	NA	0	\$

Total			26	\$6,741,627.66	100%	0	\$0.00		0	\$
3138A62U3		MORGAN STANLEY CREDIT CORPORATION	7	\$2,042,230.00	100%	0	\$0.00	NA	0	\$
Total			7	\$2,042,230.00	100%	0	\$0.00		0	\$
3138A62W9		FIFTH THIRD BANK	112	\$19,817,258.43	23.49%	0	\$0.00	NA	0	\$
		Unavailable	245	\$64,550,843.57	76.51%	0	\$0.00	NA	0	\$
Total			357	\$84,368,102.00	100%	0	\$0.00		0	\$
3138A62X7		FIFTH THIRD BANK	20	\$1,454,660.23	67.96%	0	\$0.00	NA	0	\$
		Unavailable	11	\$685,790.00	32.04%	0	\$0.00	NA	0	\$
Total			31	\$2,140,450.23	100%	0	\$0.00		0	\$
3138A62Y5		FIFTH THIRD BANK	37	\$5,579,628.41	33.1%	0	\$0.00	NA	0	\$
		Unavailable	50	\$11,275,966.87	66.9%	0	\$0.00	NA	0	\$
Total			87	\$16,855,595.28	100%	0	\$0.00		0	\$
3138A62Z2		FIFTH THIRD BANK	6	\$581,256.08	43.59%	0	\$0.00	NA	0	\$
		Unavailable	6	\$752,195.00	56.41%	0	\$0.00	NA	0	\$
Total			12	\$1,333,451.08	100%	0	\$0.00		0	\$
3138A63A6		Unavailable	9	\$2,316,083.15	100%	0	\$0.00	NA	0	\$
Total			9	\$2,316,083.15	100%	0	\$0.00		0	\$
3138A63B4		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$4,960,192.10	97.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$125,250.00	2.46%	0	\$0.00	NA	0	\$
Total			21	\$5,085,442.10	100%	0	\$0.00		0	\$
3138A63C2		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,733,287.51	80.82%	0	\$0.00	NA	0	\$
		Unavailable	2	\$411,400.00	19.18%	0	\$0.00	NA	0	\$
Total			16	\$2,144,687.51	100%	0	\$0.00		0	\$
3138A63D0		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,093,300.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,093,300.00	100%	0	\$0.00		0	\$
3138A63E8		FIFTH THIRD BANK	61	\$7,275,150.16	100%	0	\$0.00	NA	0	\$
Total			61	\$7,275,150.16	100%	0	\$0.00		0	\$

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

3138A63F5		FIFTH THIRD BANK	16	\$1,365,509.30	100%	0	\$0.00	NA	0	\$
Total			16	\$1,365,509.30	100%	0	\$0.00		0	\$
3138A63G3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$2,395,483.98	100%	0	\$0.00	NA	0	\$
Total			18	\$2,395,483.98	100%	0	\$0.00		0	\$
3138A63H1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,137,358.98	100%	0	\$0.00	NA	0	\$
Total			12	\$1,137,358.98	100%	0	\$0.00		0	\$
3138A63J7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,459,919.01	100%	0	\$0.00	NA	0	\$
Total			34	\$7,459,919.01	100%	0	\$0.00		0	\$
3138A63K4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	113	\$19,867,374.76	100%	0	\$0.00	NA	0	\$
Total			113	\$19,867,374.76	100%	0	\$0.00		0	\$
3138A63L2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,016,671.73	100%	0	\$0.00	NA	0	\$
Total			8	\$1,016,671.73	100%	0	\$0.00		0	\$
3138A63M0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	331	\$57,173,659.19	100%	0	\$0.00	NA	0	\$
Total			331	\$57,173,659.19	100%	0	\$0.00		0	\$
3138A63N8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$11,864,920.47	100%	0	\$0.00	NA	0	\$
Total			72	\$11,864,920.47	100%	0	\$0.00		0	\$
3138A63P3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,807,359.60	100%	0	\$0.00	NA	0	\$

		SAVINGS BANK)								
Total			12	\$1,807,359.60	100%	0	\$0.00		0	\$
3138A6A34		HSBC MORTGAGE CORPORATION (USA)	17	\$3,392,433.70	100%	0	\$0.00	NA	0	\$
Total			17	\$3,392,433.70	100%	0	\$0.00		0	\$
3138A6A42		HSBC MORTGAGE CORPORATION (USA)	37	\$7,048,896.58	100%	0	\$0.00	NA	0	\$
Total			37	\$7,048,896.58	100%	0	\$0.00		0	\$
3138A6A59		HSBC MORTGAGE CORPORATION (USA)	12	\$1,392,798.16	100%	0	\$0.00	NA	0	\$
Total			12	\$1,392,798.16	100%	0	\$0.00		0	\$
3138A6AD2		HSBC MORTGAGE CORPORATION (USA)	52	\$14,500,665.74	100%	0	\$0.00	NA	0	\$
Total			52	\$14,500,665.74	100%	0	\$0.00		0	\$
3138A6AE0		HSBC MORTGAGE CORPORATION (USA)	30	\$2,121,600.58	100%	0	\$0.00	NA	0	\$
Total			30	\$2,121,600.58	100%	0	\$0.00		0	\$
3138A6AF7		HSBC MORTGAGE CORPORATION (USA)	29	\$6,999,726.73	100%	0	\$0.00	NA	0	\$
Total			29	\$6,999,726.73	100%	0	\$0.00		0	\$
3138A6AG5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,217,013.58	100%	0	\$0.00	NA	0	\$
Total			10	\$1,217,013.58	100%	0	\$0.00		0	\$
3138A6AJ9		HSBC MORTGAGE CORPORATION (USA)	80	\$20,000,025.74	100%	0	\$0.00	NA	0	\$
Total			80	\$20,000,025.74	100%	0	\$0.00		0	\$
3138A6AK6		HSBC MORTGAGE CORPORATION (USA)	85	\$20,001,291.61	100%	0	\$0.00	NA	0	\$
Total			85	\$20,001,291.61	100%	0	\$0.00		0	\$
3138A6AL4		HSBC MORTGAGE CORPORATION (USA)	133	\$19,999,921.96	100%	0	\$0.00	NA	0	\$
Total			133	\$19,999,921.96	100%	0	\$0.00		0	\$
3138A6AM2		HSBC MORTGAGE CORPORATION (USA)	45	\$7,000,639.38	100%	0	\$0.00	NA	0	\$
Total			45	\$7,000,639.38	100%	0	\$0.00		0	\$

3138A6AN0	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,452.10	100%	0	\$0.00	NA	0	\$
Total		43	\$10,000,452.10	100%	0	\$0.00		0	\$
3138A6AP5	HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,212.45	100%	0	\$0.00	NA	0	\$
Total		10	\$3,000,212.45	100%	0	\$0.00		0	\$
3138A6AQ3	HSBC MORTGAGE CORPORATION (USA)	39	\$7,231,809.17	100%	0	\$0.00	NA	0	\$
Total		39	\$7,231,809.17	100%	0	\$0.00		0	\$
3138A6AR1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,216,991.57	100%	0	\$0.00	NA	0	\$
Total		6	\$1,216,991.57	100%	0	\$0.00		0	\$
3138A6AS9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,730.91	100%	0	\$0.00	NA	0	\$
Total		6	\$1,110,730.91	100%	0	\$0.00		0	\$
3138A6AT7	HSBC MORTGAGE CORPORATION (USA)	28	\$7,606,968.37	100%	0	\$0.00	NA	0	\$
Total		28	\$7,606,968.37	100%	0	\$0.00		0	\$
3138A6AU4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,604,806.77	100%	0	\$0.00	NA	0	\$
Total		7	\$1,604,806.77	100%	0	\$0.00		0	\$
3138A6AV2	HSBC MORTGAGE CORPORATION (USA)	65	\$13,000,666.38	100%	0	\$0.00	NA	0	\$
Total		65	\$13,000,666.38	100%	0	\$0.00		0	\$
3138A6AX8	HSBC MORTGAGE CORPORATION (USA)	13	\$3,278,483.76	100%	0	\$0.00	NA	0	\$
Total		13	\$3,278,483.76	100%	0	\$0.00		0	\$
3138A6AY6	HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,800.89	100%	0	\$0.00	NA	0	\$
Total		31	\$6,999,800.89	100%	0	\$0.00		0	\$
3138A6AZ3	HSBC MORTGAGE CORPORATION (USA)	27	\$6,176,391.53	100%	0	\$0.00	NA	0	\$
Total		27	\$6,176,391.53	100%	0	\$0.00		0	\$
3138A6D23	FIFTH THIRD BANK	5	\$1,200,084.00	37.97%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,960,200.00	62.03%	0	\$0.00	NA	0	\$
Total		13	\$3,160,284.00	100%	0	\$0.00		0	\$

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

3138A6D31	FIFTH THIRD BANK	19	\$2,009,279.00	43.43%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,617,439.00	56.57%	0	\$0.00	NA	0	\$
Total		42	\$4,626,718.00	100%	0	\$0.00		0	\$
3138A6D49	FIFTH THIRD BANK	16	\$4,164,901.69	46.52%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,788,515.00	53.48%	0	\$0.00	NA	0	\$
Total		35	\$8,953,416.69	100%	0	\$0.00		0	\$
3138A6D56	FIFTH THIRD BANK	10	\$1,012,743.00	36.55%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,758,025.68	63.45%	0	\$0.00	NA	0	\$
Total		20	\$2,770,768.68	100%	0	\$0.00		0	\$
3138A6D64	Unavailable	15	\$1,070,151.62	100%	0	\$0.00	NA	0	\$
Total		15	\$1,070,151.62	100%	0	\$0.00		0	\$
3138A6D72	Unavailable	53	\$20,300,984.77	100%	0	\$0.00	NA	0	\$
Total		53	\$20,300,984.77	100%	0	\$0.00		0	\$
3138A6D80	Unavailable	637	\$164,349,079.71	100%	0	\$0.00	NA	0	\$
Total		637	\$164,349,079.71	100%	0	\$0.00		0	\$
3138A6D98	Unavailable	29	\$7,186,225.66	100%	0	\$0.00	NA	0	\$
Total		29	\$7,186,225.66	100%	0	\$0.00		0	\$
3138A6DF4	Unavailable	14	\$1,515,331.30	100%	0	\$0.00	NA	0	\$
Total		14	\$1,515,331.30	100%	0	\$0.00		0	\$
3138A6DH0	Unavailable	15	\$2,007,851.41	100%	0	\$0.00	NA	0	\$
Total		15	\$2,007,851.41	100%	0	\$0.00		0	\$
3138A6DK3	Unavailable	14	\$1,179,650.90	100%	0	\$0.00	NA	0	\$
Total		14	\$1,179,650.90	100%	0	\$0.00		0	\$
3138A6DW7	FIFTH THIRD BANK	4	\$593,350.00	45.11%	0	\$0.00	NA	0	\$
	Unavailable	3	\$722,000.00	54.89%	0	\$0.00	NA	0	\$
Total		7	\$1,315,350.00	100%	0	\$0.00		0	\$
3138A6DX5	FIFTH THIRD BANK	17	\$3,446,056.04	100%	0	\$0.00	NA	0	\$
Total		17	\$3,446,056.04	100%	0	\$0.00		0	\$
3138A6DY3	FIFTH THIRD BANK	26	\$5,222,818.64	15.19%	0	\$0.00	NA	0	\$
	Unavailable	87	\$29,162,551.46	84.81%	0	\$0.00	NA	0	\$
Total		113	\$34,385,370.10	100%	0	\$0.00		0	\$

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

3138A6DZ0		FIFTH THIRD BANK	138	\$25,398,647.88	33.58%	0	\$0.00	NA	0	\$
		Unavailable	187	\$50,234,685.94	66.42%	0	\$0.00	NA	0	\$
Total			325	\$75,633,333.82	100%	0	\$0.00		0	\$
3138A6EA4		Unavailable	6	\$1,513,100.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,513,100.00	100%	0	\$0.00		0	\$
3138A6EB2		Unavailable	61	\$5,886,482.72	100%	0	\$0.00	NA	0	\$
Total			61	\$5,886,482.72	100%	0	\$0.00		0	\$
3138A6EC0		Unavailable	13	\$1,282,925.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,282,925.00	100%	0	\$0.00		0	\$
3138A6ED8		Unavailable	10	\$1,357,900.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,357,900.00	100%	0	\$0.00		0	\$
3138A6EE6		Unavailable	60	\$16,204,789.80	100%	0	\$0.00	NA	0	\$
Total			60	\$16,204,789.80	100%	0	\$0.00		0	\$
3138A6EF3		Unavailable	1,031	\$284,129,978.54	100%	0	\$0.00	NA	0	\$
Total			1,031	\$284,129,978.54	100%	0	\$0.00		0	\$
3138A6EG1		Unavailable	175	\$52,784,953.47	100%	0	\$0.00	NA	0	\$
Total			175	\$52,784,953.47	100%	0	\$0.00		0	\$
3138A6EH9		Unavailable	18	\$5,257,164.33	100%	0	\$0.00	NA	0	\$
Total			18	\$5,257,164.33	100%	0	\$0.00		0	\$
3138A6EJ5		Unavailable	24	\$1,589,175.60	100%	0	\$0.00	NA	0	\$
Total			24	\$1,589,175.60	100%	0	\$0.00		0	\$
3138A6EK2		Unavailable	16	\$1,545,705.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,545,705.00	100%	0	\$0.00		0	\$
3138A6EL0		Unavailable	32	\$4,202,191.36	100%	0	\$0.00	NA	0	\$
Total			32	\$4,202,191.36	100%	0	\$0.00		0	\$
3138A6EM8		Unavailable	90	\$20,887,274.35	100%	0	\$0.00	NA	0	\$
Total			90	\$20,887,274.35	100%	0	\$0.00		0	\$
3138A6EN6		Unavailable	13	\$1,239,842.63	100%	0	\$0.00	NA	0	\$
Total			13	\$1,239,842.63	100%	0	\$0.00		0	\$
3138A6EP1		Unavailable	9	\$2,221,338.43	100%	0	\$0.00	NA	0	\$
Total			9	\$2,221,338.43	100%	0	\$0.00		0	\$

3138A6EQ9	Unavailable	174	\$45,510,482.42	100%	0	\$0.00	NA	0	\$
Total		174	\$45,510,482.42	100%	0	\$0.00		0	\$
3138A6ER7	Unavailable	30	\$7,952,271.23	100%	0	\$0.00	NA	0	\$
Total		30	\$7,952,271.23	100%	0	\$0.00		0	\$
3138A6ES5	Unavailable	13	\$1,713,629.65	100%	0	\$0.00	NA	0	\$
Total		13	\$1,713,629.65	100%	0	\$0.00		0	\$
3138A6ET3	Unavailable	62	\$25,544,798.00	100%	0	\$0.00	NA	0	\$
Total		62	\$25,544,798.00	100%	0	\$0.00		0	\$
3138A6EU0	Unavailable	48	\$20,320,029.85	100%	0	\$0.00	NA	0	\$
Total		48	\$20,320,029.85	100%	0	\$0.00		0	\$
3138A6EV8	Unavailable	25	\$10,313,703.29	100%	0	\$0.00	NA	0	\$
Total		25	\$10,313,703.29	100%	0	\$0.00		0	\$
3138A6EW6	Unavailable	55	\$20,471,999.84	100%	0	\$0.00	NA	0	\$
Total		55	\$20,471,999.84	100%	0	\$0.00		0	\$
3138A6EX4	Unavailable	57	\$15,307,125.00	100%	0	\$0.00	NA	0	\$
Total		57	\$15,307,125.00	100%	0	\$0.00		0	\$
3138A6H29	COLONIAL SAVINGS FA	68	\$12,073,569.39	44.75%	0	\$0.00	NA	0	\$
	Unavailable	105	\$14,907,754.05	55.25%	0	\$0.00	NA	0	\$
Total		173	\$26,981,323.44	100%	0	\$0.00		0	\$
3138A6H37	COLONIAL SAVINGS FA	3	\$292,283.60	22.81%	0	\$0.00	NA	0	\$
	Unavailable	8	\$988,967.96	77.19%	0	\$0.00	NA	0	\$
Total		11	\$1,281,251.56	100%	0	\$0.00		0	\$
3138A6H45	COLONIAL SAVINGS FA	12	\$2,175,283.52	77.36%	0	\$0.00	NA	0	\$
	Unavailable	5	\$636,552.75	22.64%	0	\$0.00	NA	0	\$
Total		17	\$2,811,836.27	100%	0	\$0.00		0	\$
3138A6H52	GUARANTY BANK F.S.B.	12	\$2,198,244.55	100%	0	\$0.00	NA	0	\$
Total		12	\$2,198,244.55	100%	0	\$0.00		0	\$
3138A6H60	GUARANTY BANK F.S.B.	11	\$1,111,850.00	100%	0	\$0.00	NA	0	\$

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

Total			11	\$1,111,850.00	100%	0	\$0.00		0	\$
3138A6H78		GUARANTY BANK F.S.B.	10	\$2,503,973.52	100%	0	\$0.00	NA	0	\$
Total			10	\$2,503,973.52	100%	0	\$0.00		0	\$
3138A6H86		Unavailable	17	\$1,113,307.80	100%	0	\$0.00	NA	0	\$
Total			17	\$1,113,307.80	100%	0	\$0.00		0	\$
3138A6H94		Unavailable	17	\$1,039,237.18	100%	0	\$0.00	NA	0	\$
Total			17	\$1,039,237.18	100%	0	\$0.00		0	\$
3138A6HA1		PNC BANK, N.A.	51	\$3,471,074.84	100%	0	\$0.00	NA	0	\$
Total			51	\$3,471,074.84	100%	0	\$0.00		0	\$
3138A6HB9		PNC BANK, N.A.	39	\$2,307,679.29	100%	0	\$0.00	NA	0	\$
Total			39	\$2,307,679.29	100%	0	\$0.00		0	\$
3138A6HD5		PNC BANK, N.A.	74	\$7,275,094.37	100%	0	\$0.00	NA	0	\$
Total			74	\$7,275,094.37	100%	0	\$0.00		0	\$
3138A6HE3		PNC BANK, N.A.	39	\$3,834,812.40	100%	0	\$0.00	NA	0	\$
Total			39	\$3,834,812.40	100%	0	\$0.00		0	\$
3138A6HF0		PNC BANK, N.A.	136	\$17,666,920.91	100%	0	\$0.00	NA	0	\$
Total			136	\$17,666,920.91	100%	0	\$0.00		0	\$
3138A6HG8		PNC BANK, N.A.	56	\$7,307,566.31	100%	0	\$0.00	NA	0	\$
Total			56	\$7,307,566.31	100%	0	\$0.00		0	\$
3138A6HH6		PNC BANK, N.A.	18	\$2,121,280.20	100%	0	\$0.00	NA	0	\$
Total			18	\$2,121,280.20	100%	0	\$0.00		0	\$
3138A6HJ2		PNC BANK, N.A.	82	\$13,372,670.88	100%	0	\$0.00	NA	0	\$
Total			82	\$13,372,670.88	100%	0	\$0.00		0	\$
3138A6HK9		PNC BANK, N.A.	30	\$4,872,797.17	100%	0	\$0.00	NA	0	\$
Total			30	\$4,872,797.17	100%	0	\$0.00		0	\$
3138A6HL7		PNC BANK, N.A.	10	\$2,358,378.25	100%	0	\$0.00	NA	0	\$
Total			10	\$2,358,378.25	100%	0	\$0.00		0	\$
3138A6HM5		PNC BANK, N.A.	11	\$2,873,517.99	100%	0	\$0.00	NA	0	\$
Total			11	\$2,873,517.99	100%	0	\$0.00		0	\$

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

3138A6HN3	PNC BANK, N.A.	9	\$3,003,836.32	100%	0	\$0.00	NA	0	\$
Total		9	\$3,003,836.32	100%	0	\$0.00		0	\$
3138A6HP8	PNC BANK, N.A.	5	\$1,779,098.51	100%	0	\$0.00	NA	0	\$
Total		5	\$1,779,098.51	100%	0	\$0.00		0	\$
3138A6HQ6	PNC BANK, N.A.	21	\$5,998,735.83	100%	0	\$0.00	NA	0	\$
Total		21	\$5,998,735.83	100%	0	\$0.00		0	\$
3138A6HR4	PNC BANK, N.A.	5	\$1,183,215.96	100%	0	\$0.00	NA	0	\$
Total		5	\$1,183,215.96	100%	0	\$0.00		0	\$
3138A6HS2	PNC BANK, N.A.	20	\$4,902,154.00	100%	0	\$0.00	NA	0	\$
Total		20	\$4,902,154.00	100%	0	\$0.00		0	\$
3138A6HT0	PNC BANK, N.A.	7	\$2,028,572.22	100%	0	\$0.00	NA	0	\$
Total		7	\$2,028,572.22	100%	0	\$0.00		0	\$
3138A6HU7	PNC BANK, N.A.	23	\$6,312,681.54	100%	0	\$0.00	NA	0	\$
Total		23	\$6,312,681.54	100%	0	\$0.00		0	\$
3138A6HV5	PNC BANK, N.A.	16	\$3,717,632.13	100%	0	\$0.00	NA	0	\$
Total		16	\$3,717,632.13	100%	0	\$0.00		0	\$
3138A6HW3	PNC BANK, N.A.	13	\$3,418,486.48	100%	0	\$0.00	NA	0	\$
Total		13	\$3,418,486.48	100%	0	\$0.00		0	\$
3138A6HX1	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,326,101.38	84.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$248,000.00	15.76%	0	\$0.00	NA	0	\$
Total		9	\$1,574,101.38	100%	0	\$0.00		0	\$
3138A6HY9	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$3,183,772.97	72.09%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,232,422.22	27.91%	0	\$0.00	NA	0	\$
Total		19	\$4,416,195.19	100%	0	\$0.00		0	\$
3138A6HZ6	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,550,074.99	55.31%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,252,465.48	44.69%	0	\$0.00	NA	0	\$
Total		16	\$2,802,540.47	100%	0	\$0.00		0	\$
3138A6JA9	Unavailable	22	\$1,151,386.00	100%	0	\$0.00	NA	0	\$

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

Total			22	\$1,151,386.00	100%	0	\$0.00		0	\$
3138A6JB7	Unavailable		15	\$1,712,402.20	100%	0	\$0.00	NA	0	\$
Total			15	\$1,712,402.20	100%	0	\$0.00		0	\$
3138A6JC5	Unavailable		26	\$2,881,412.75	100%	0	\$0.00	NA	0	\$
Total			26	\$2,881,412.75	100%	0	\$0.00		0	\$
3138A6JD3	Unavailable		17	\$2,782,210.55	100%	0	\$0.00	NA	0	\$
Total			17	\$2,782,210.55	100%	0	\$0.00		0	\$
3138A6JE1	Unavailable		14	\$1,721,783.54	100%	0	\$0.00	NA	0	\$
Total			14	\$1,721,783.54	100%	0	\$0.00		0	\$
3138A6JF8	THE BRANCH BANKING AND TRUST COMPANY		29	\$4,749,796.58	100%	0	\$0.00	NA	0	\$
Total			29	\$4,749,796.58	100%	0	\$0.00		0	\$
3138A6JG6	THE BRANCH BANKING AND TRUST COMPANY		23	\$3,739,892.75	100%	0	\$0.00	NA	0	\$
Total			23	\$3,739,892.75	100%	0	\$0.00		0	\$
3138A6JH4	RBS CITIZENS, NA		545	\$157,722,672.53	100%	2	\$683,946.67	NA	0	\$
Total			545	\$157,722,672.53	100%	2	\$683,946.67		0	\$
3138A6JJ0	RBS CITIZENS, NA		85	\$5,925,952.91	100%	0	\$0.00	NA	0	\$
Total			85	\$5,925,952.91	100%	0	\$0.00		0	\$
3138A6JK7	RBS CITIZENS, NA		96	\$9,506,852.21	100%	0	\$0.00	NA	0	\$
Total			96	\$9,506,852.21	100%	0	\$0.00		0	\$
3138A6JL5	RBS CITIZENS, NA		183	\$24,323,461.36	100%	0	\$0.00	NA	0	\$
Total			183	\$24,323,461.36	100%	0	\$0.00		0	\$
3138A6JM3	RBS CITIZENS, NA		127	\$20,831,750.29	100%	0	\$0.00	NA	0	\$
Total			127	\$20,831,750.29	100%	0	\$0.00		0	\$
3138A6JN1	RBS CITIZENS, NA		79	\$18,182,689.00	100%	0	\$0.00	NA	0	\$
Total			79	\$18,182,689.00	100%	0	\$0.00		0	\$
3138A6JP6	RBS CITIZENS, NA		23	\$1,364,969.84	100%	0	\$0.00	NA	0	\$
Total			23	\$1,364,969.84	100%	0	\$0.00		0	\$
3138A6JQ4	RBS CITIZENS, NA		17	\$1,680,146.71	100%	0	\$0.00	NA	0	\$

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

Total			17	\$1,680,146.71	100%	0	\$0.00		0	\$
3138A6JR2		RBS CITIZENS, NA	20	\$2,591,247.76	100%	0	\$0.00	NA	0	\$
Total			20	\$2,591,247.76	100%	0	\$0.00		0	\$
3138A6JS0		RBS CITIZENS, NA	74	\$19,977,429.99	100%	4	\$1,125,268.06	NA	0	\$
Total			74	\$19,977,429.99	100%	4	\$1,125,268.06		0	\$
3138A6JT8		RBS CITIZENS, NA	24	\$2,834,066.67	100%	1	\$161,669.70	NA	1	\$161,669.70
Total			24	\$2,834,066.67	100%	1	\$161,669.70		1	\$161,669.70
3138A6JU5		RBS CITIZENS, NA	15	\$2,443,195.57	100%	0	\$0.00	NA	0	\$
Total			15	\$2,443,195.57	100%	0	\$0.00		0	\$
3138A6JV3		RBS CITIZENS, NA	124	\$38,142,462.02	100%	0	\$0.00	NA	0	\$
Total			124	\$38,142,462.02	100%	0	\$0.00		0	\$
3138A6K25		BANK OF AMERICA, N.A.	25	\$4,942,318.10	32.64%	0	\$0.00	NA	0	\$
		Unavailable	48	\$10,198,022.79	67.36%	0	\$0.00	NA	0	\$
Total			73	\$15,140,340.89	100%	0	\$0.00		0	\$
3138A6K33		BANK OF AMERICA, N.A.	236	\$62,710,364.08	78.23%	0	\$0.00	NA	0	\$
		Unavailable	63	\$17,450,136.52	21.77%	0	\$0.00	NA	0	\$
Total			299	\$80,160,500.60	100%	0	\$0.00		0	\$
3138A6K41		BANK OF AMERICA, N.A.	109	\$29,009,976.51	95.98%	1	\$217,725.02	NA	0	\$
		Unavailable	5	\$1,215,000.00	4.02%	0	\$0.00	NA	0	\$
Total			114	\$30,224,976.51	100%	1	\$217,725.02		0	\$
3138A6K58		BANK OF AMERICA, N.A.	310	\$21,326,458.91	60.59%	0	\$0.00	NA	0	\$
		Unavailable	201	\$13,869,590.88	39.41%	0	\$0.00	NA	0	\$
Total			511	\$35,196,049.79	100%	0	\$0.00		0	\$
3138A6K66		BANK OF AMERICA, N.A.	238	\$27,963,379.79	55.39%	0	\$0.00	NA	0	\$
		Unavailable	192	\$22,521,032.68	44.61%	0	\$0.00	NA	0	\$
Total			430	\$50,484,412.47	100%	0	\$0.00		0	\$
3138A6K74		BANK OF AMERICA, N.A.	435	\$28,048,701.27	79.51%	0	\$0.00	NA	0	\$
		Unavailable	110	\$7,229,112.39	20.49%	0	\$0.00	NA	0	\$
Total			545	\$35,277,813.66	100%	0	\$0.00		0	\$

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

3138A6K82	BANK OF AMERICA, N.A.	22	\$6,427,440.86	91.07%	0	\$0.00	NA	0	\$
	Unavailable	3	\$629,900.00	8.93%	0	\$0.00	NA	0	\$
Total		25	\$7,057,340.86	100%	0	\$0.00		0	\$
3138A6K90	BANK OF AMERICA, N.A.	32	\$7,015,416.50	77.82%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,999,592.67	22.18%	0	\$0.00	NA	0	\$
Total		40	\$9,015,009.17	100%	0	\$0.00		0	\$
3138A6KA7	BANK OF AMERICA, N.A.	21	\$5,366,166.23	33.32%	0	\$0.00	NA	0	\$
	Unavailable	42	\$10,737,173.51	66.68%	0	\$0.00	NA	0	\$
Total		63	\$16,103,339.74	100%	0	\$0.00		0	\$
3138A6KB5	BANK OF AMERICA, N.A.	9	\$2,057,665.24	41.24%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,931,980.48	58.76%	0	\$0.00	NA	0	\$
Total		21	\$4,989,645.72	100%	0	\$0.00		0	\$
3138A6KC3	BANK OF AMERICA, N.A.	26	\$3,042,055.00	60.52%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,984,564.56	39.48%	0	\$0.00	NA	0	\$
Total		43	\$5,026,619.56	100%	0	\$0.00		0	\$
3138A6KD1	BANK OF AMERICA, N.A.	9	\$2,134,492.00	51.92%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,976,620.00	48.08%	0	\$0.00	NA	0	\$
Total		16	\$4,111,112.00	100%	0	\$0.00		0	\$
3138A6KE9	BANK OF AMERICA, N.A.	5	\$2,419,741.72	1.08%	0	\$0.00	NA	0	\$
	Unavailable	792	\$221,647,143.06	98.92%	0	\$0.00	NA	0	\$
Total		797	\$224,066,884.78	100%	0	\$0.00		0	\$
3138A6KF6	BANK OF AMERICA, N.A.	274	\$80,752,728.37	64.66%	0	\$0.00	NA	0	\$
	Unavailable	150	\$44,143,336.42	35.34%	0	\$0.00	NA	0	\$
Total		424	\$124,896,064.79	100%	0	\$0.00		0	\$
3138A6KG4	BANK OF AMERICA, N.A.	145	\$34,445,229.16	97.59%	0	\$0.00	NA	0	\$
	Unavailable	5	\$851,950.00	2.41%	0	\$0.00	NA	0	\$
Total		150	\$35,297,179.16	100%	0	\$0.00		0	\$

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

3138A6KH2	BANK OF AMERICA, N.A.	118	\$29,918,841.22	99.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
Total		119	\$30,068,841.22	100%	0	\$0.00		0	\$
3138A6KJ8	BANK OF AMERICA, N.A.	201	\$43,098,872.32	37.32%	1	\$200,090.71	NA	0	\$
	Unavailable	321	\$72,387,054.71	62.68%	0	\$0.00	NA	0	\$
Total		522	\$115,485,927.03	100%	1	\$200,090.71		0	\$
3138A6KK5	BANK OF AMERICA, N.A.	7	\$2,065,752.86	16.7%	0	\$0.00	NA	0	\$
	Unavailable	34	\$10,307,017.74	83.3%	0	\$0.00	NA	0	\$
Total		41	\$12,372,770.60	100%	0	\$0.00		0	\$
3138A6KL3	BANK OF AMERICA, N.A.	125	\$70,908,178.63	70.56%	0	\$0.00	NA	0	\$
	Unavailable	53	\$29,586,195.60	29.44%	0	\$0.00	NA	0	\$
Total		178	\$100,494,374.23	100%	0	\$0.00		0	\$
3138A6KM1	BANK OF AMERICA, N.A.	7	\$2,148,185.58	45%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,625,868.51	55%	0	\$0.00	NA	0	\$
Total		20	\$4,774,054.09	100%	0	\$0.00		0	\$
3138A6KN9	BANK OF AMERICA, N.A.	21	\$6,710,570.00	66.54%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,374,198.80	33.46%	0	\$0.00	NA	0	\$
Total		31	\$10,084,768.80	100%	0	\$0.00		0	\$
3138A6KP4	BANK OF AMERICA, N.A.	137	\$31,105,364.35	20.71%	1	\$117,940.44	NA	0	\$
	Unavailable	493	\$119,061,810.48	79.29%	0	\$0.00	NA	0	\$
Total		630	\$150,167,174.83	100%	1	\$117,940.44		0	\$
3138A6KQ2	BANK OF AMERICA, N.A.	272	\$69,518,591.24	81.42%	0	\$0.00	NA	0	\$
	Unavailable	59	\$15,866,731.68	18.58%	0	\$0.00	NA	0	\$
Total		331	\$85,385,322.92	100%	0	\$0.00		0	\$
3138A6KR0	Unavailable	64	\$17,021,799.86	100%	0	\$0.00	NA	0	\$
Total		64	\$17,021,799.86	100%	0	\$0.00		0	\$
3138A6KS8	BANK OF AMERICA, N.A.	43	\$11,331,082.31	75.29%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,718,977.94	24.71%	0	\$0.00	NA	0	\$

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

Total			57	\$15,050,060.25	100%	0	\$0.00		0	\$
3138A6KT6	BANK OF AMERICA, N.A.		28	\$7,268,294.59	72.45%	0	\$0.00	NA	0	\$
	Unavailable		10	\$2,763,629.50	27.55%	0	\$0.00	NA	0	\$
Total			38	\$10,031,924.09	100%	0	\$0.00		0	\$
3138A6KV1	BANK OF AMERICA, N.A.		358	\$35,316,617.03	50.13%	0	\$0.00	NA	0	\$
	Unavailable		356	\$35,132,615.02	49.87%	0	\$0.00	NA	0	\$
Total			714	\$70,449,232.05	100%	0	\$0.00		0	\$
3138A6KW9	BANK OF AMERICA, N.A.		41	\$4,017,044.81	100%	0	\$0.00	NA	0	\$
Total			41	\$4,017,044.81	100%	0	\$0.00		0	\$
3138A6KX7	BANK OF AMERICA, N.A.		7	\$2,094,155.86	6.13%	0	\$0.00	NA	0	\$
	Unavailable		121	\$32,045,748.51	93.87%	0	\$0.00	NA	0	\$
Total			128	\$34,139,904.37	100%	0	\$0.00		0	\$
3138A6KY5	BANK OF AMERICA, N.A.		32	\$9,785,974.59	38.8%	0	\$0.00	NA	0	\$
	Unavailable		47	\$15,437,162.39	61.2%	0	\$0.00	NA	0	\$
Total			79	\$25,223,136.98	100%	0	\$0.00		0	\$
3138A6KZ2	BANK OF AMERICA, N.A.		47	\$11,012,592.00	43.74%	0	\$0.00	NA	0	\$
	Unavailable		62	\$14,163,684.04	56.26%	0	\$0.00	NA	0	\$
Total			109	\$25,176,276.04	100%	0	\$0.00		0	\$
3138A6L24	BANK OF AMERICA, N.A.		2	\$605,900.00	29.09%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,477,000.00	70.91%	0	\$0.00	NA	0	\$
Total			7	\$2,082,900.00	100%	0	\$0.00		0	\$
3138A6L32	BANK OF AMERICA, N.A.		3	\$1,593,057.92	20%	0	\$0.00	NA	0	\$
	Unavailable		11	\$6,373,135.00	80%	0	\$0.00	NA	0	\$
Total			14	\$7,966,192.92	100%	0	\$0.00		0	\$
3138A6L40	BANK OF AMERICA, N.A.		28	\$15,422,449.00	38.31%	0	\$0.00	NA	0	\$
	Unavailable		45	\$24,832,484.45	61.69%	0	\$0.00	NA	0	\$
Total			73	\$40,254,933.45	100%	0	\$0.00		0	\$

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

3138A6L57	BANK OF AMERICA, N.A.	10	\$5,945,175.00	39.23%	0	\$0.00	NA	0	\$
	Unavailable	16	\$9,210,850.00	60.77%	0	\$0.00	NA	0	\$
Total		26	\$15,156,025.00	100%	0	\$0.00		0	\$
3138A6L65	BANK OF AMERICA, N.A.	3	\$979,000.00	52.41%	0	\$0.00	NA	0	\$
	Unavailable	4	\$889,000.00	47.59%	0	\$0.00	NA	0	\$
Total		7	\$1,868,000.00	100%	0	\$0.00		0	\$
3138A6LB4	BANK OF AMERICA, N.A.	99	\$24,449,215.15	97.04%	0	\$0.00	NA	0	\$
	Unavailable	3	\$745,785.51	2.96%	0	\$0.00	NA	0	\$
Total		102	\$25,195,000.66	100%	0	\$0.00		0	\$
3138A6LC2	BANK OF AMERICA, N.A.	37	\$10,499,543.20	52.09%	0	\$0.00	NA	0	\$
	Unavailable	33	\$9,656,391.91	47.91%	0	\$0.00	NA	0	\$
Total		70	\$20,155,935.11	100%	0	\$0.00		0	\$
3138A6LD0	BANK OF AMERICA, N.A.	91	\$23,974,655.39	95.24%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,198,150.00	4.76%	0	\$0.00	NA	0	\$
Total		94	\$25,172,805.39	100%	0	\$0.00		0	\$
3138A6LE8	BANK OF AMERICA, N.A.	98	\$25,429,143.59	50.63%	0	\$0.00	NA	0	\$
	Unavailable	97	\$24,796,032.02	49.37%	0	\$0.00	NA	0	\$
Total		195	\$50,225,175.61	100%	0	\$0.00		0	\$
3138A6LF5	BANK OF AMERICA, N.A.	17	\$3,705,785.82	36.91%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,334,813.41	63.09%	0	\$0.00	NA	0	\$
Total		40	\$10,040,599.23	100%	0	\$0.00		0	\$
3138A6LJ7	BANK OF AMERICA, N.A.	437	\$107,217,972.77	61.23%	0	\$0.00	NA	0	\$
	Unavailable	284	\$67,898,912.51	38.77%	0	\$0.00	NA	0	\$
Total		721	\$175,116,885.28	100%	0	\$0.00		0	\$
3138A6LK4	BANK OF AMERICA, N.A.	26	\$6,541,245.77	43.6%	0	\$0.00	NA	0	\$
	Unavailable	25	\$8,460,102.86	56.4%	0	\$0.00	NA	0	\$
Total		51	\$15,001,348.63	100%	0	\$0.00		0	\$
3138A6LL2	BANK OF AMERICA,	19	\$4,729,664.00	31.29%	0	\$0.00	NA	0	\$

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

		N.A.							
		Unavailable	34	\$10,386,692.03	68.71%	0	\$0.00	NA	0
Total			53	\$15,116,356.03	100%	0	\$0.00		0
3138A6LM0		BANK OF AMERICA, N.A.	13	\$3,113,071.26	100%	0	\$0.00	NA	0
Total			13	\$3,113,071.26	100%	0	\$0.00		0
3138A6LN8		BANK OF AMERICA, N.A.	7	\$2,256,721.08	22.12%	0	\$0.00	NA	0
		Unavailable	31	\$7,944,470.92	77.88%	0	\$0.00	NA	0
Total			38	\$10,201,192.00	100%	0	\$0.00		0
3138A6LP3		BANK OF AMERICA, N.A.	32	\$10,027,522.83	39.87%	1	\$378,040.74	NA	0
		Unavailable	54	\$15,124,821.12	60.13%	0	\$0.00	NA	0
Total			86	\$25,152,343.95	100%	1	\$378,040.74		0
3138A6LQ1		BANK OF AMERICA, N.A.	213	\$20,760,786.34	58.8%	0	\$0.00	NA	0
		Unavailable	148	\$14,547,296.13	41.2%	0	\$0.00	NA	0
Total			361	\$35,308,082.47	100%	0	\$0.00		0
3138A6LR9		BANK OF AMERICA, N.A.	9	\$2,255,210.49	7.55%	0	\$0.00	NA	0
		Unavailable	86	\$27,614,543.58	92.45%	0	\$0.00	NA	0
Total			95	\$29,869,754.07	100%	0	\$0.00		0
3138A6LS7		BANK OF AMERICA, N.A.	3	\$979,195.05	9.67%	0	\$0.00	NA	0
		Unavailable	34	\$9,150,456.22	90.33%	0	\$0.00	NA	0
Total			37	\$10,129,651.27	100%	0	\$0.00		0
3138A6LT5		BANK OF AMERICA, N.A.	34	\$9,225,268.29	36.6%	0	\$0.00	NA	0
		Unavailable	64	\$15,981,392.51	63.4%	0	\$0.00	NA	0
Total			98	\$25,206,660.80	100%	0	\$0.00		0
3138A6LU2		BANK OF AMERICA, N.A.	9	\$1,053,513.04	100%	0	\$0.00	NA	0
Total			9	\$1,053,513.04	100%	0	\$0.00		0
3138A6LV0		BANK OF AMERICA, N.A.	3	\$406,507.86	8.97%	0	\$0.00	NA	0
		Unavailable	16	\$4,126,645.53	91.03%	0	\$0.00	NA	0
Total			19	\$4,533,153.39	100%	0	\$0.00		0

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

3138A6LW8	BANK OF AMERICA, N.A.	463	\$113,507,772.16	75.67%	0	\$0.00	NA	0	\$
	Unavailable	151	\$36,502,412.18	24.33%	0	\$0.00	NA	0	\$
Total		614	\$150,010,184.34	100%	0	\$0.00		0	\$
3138A6LX6	BANK OF AMERICA, N.A.	202	\$27,640,218.22	60.97%	0	\$0.00	NA	0	\$
	Unavailable	129	\$17,694,039.25	39.03%	0	\$0.00	NA	0	\$
Total		331	\$45,334,257.47	100%	0	\$0.00		0	\$
3138A6LY4	BANK OF AMERICA, N.A.	212	\$58,319,593.68	58.14%	0	\$0.00	NA	0	\$
	Unavailable	148	\$41,984,187.22	41.86%	0	\$0.00	NA	0	\$
Total		360	\$100,303,780.90	100%	0	\$0.00		0	\$
3138A6LZ1	BANK OF AMERICA, N.A.	186	\$41,776,210.60	41.56%	0	\$0.00	NA	0	\$
	Unavailable	272	\$58,740,645.63	58.44%	0	\$0.00	NA	0	\$
Total		458	\$100,516,856.23	100%	0	\$0.00		0	\$
3138A6RG7	PNC BANK, N.A.	35	\$8,250,320.47	100%	0	\$0.00	NA	0	\$
Total		35	\$8,250,320.47	100%	0	\$0.00		0	\$
3138A6RH5	PNC BANK, N.A.	492	\$136,754,919.86	100%	0	\$0.00	NA	0	\$
Total		492	\$136,754,919.86	100%	0	\$0.00		0	\$
3138A6RJ1	PNC BANK, N.A.	116	\$29,975,769.28	100%	0	\$0.00	NA	0	\$
Total		116	\$29,975,769.28	100%	0	\$0.00		0	\$
3138A6RK8	PNC BANK, N.A.	29	\$3,594,274.94	100%	0	\$0.00	NA	0	\$
Total		29	\$3,594,274.94	100%	0	\$0.00		0	\$
3138A6RL6	PNC BANK, N.A.	74	\$44,555,645.54	100%	0	\$0.00	NA	0	\$
Total		74	\$44,555,645.54	100%	0	\$0.00		0	\$
3138A6RM4	PNC BANK, N.A.	6	\$3,266,394.59	100%	0	\$0.00	NA	0	\$
Total		6	\$3,266,394.59	100%	0	\$0.00		0	\$
3138A6RN2	Unavailable	20	\$5,752,966.45	100%	0	\$0.00	NA	0	\$
Total		20	\$5,752,966.45	100%	0	\$0.00		0	\$
3138A6RP7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,294,616.00	4.23%	0	\$0.00	NA	0	\$
	Unavailable	332	\$97,161,083.76	95.77%	1	\$368,759.32	NA	0	\$

Total			347	\$101,455,699.76	100%	1	\$368,759.32		0	\$
3138A6U24		NATIONSTAR MORTGAGE, LLC	4	\$856,053.02	50.83%	0	\$0.00	NA	0	\$
		Unavailable	3	\$827,985.91	49.17%	0	\$0.00	NA	0	\$
Total			7	\$1,684,038.93	100%	0	\$0.00		0	\$
3138A6U32		NATIONSTAR MORTGAGE, LLC	2	\$490,345.78	38.2%	0	\$0.00	NA	0	\$
		Unavailable	2	\$793,329.92	61.8%	0	\$0.00	NA	0	\$
Total			4	\$1,283,675.70	100%	0	\$0.00		0	\$
3138A6U40		NATIONSTAR MORTGAGE, LLC	2	\$545,100.00	30.79%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,225,211.74	69.21%	0	\$0.00	NA	0	\$
Total			6	\$1,770,311.74	100%	0	\$0.00		0	\$
3138A6U57		NATIONSTAR MORTGAGE, LLC	21	\$4,888,602.77	64.98%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,634,587.57	35.02%	0	\$0.00	NA	0	\$
Total			29	\$7,523,190.34	100%	0	\$0.00		0	\$
3138A6U65		NATIONSTAR MORTGAGE, LLC	33	\$2,112,944.16	79.36%	0	\$0.00	NA	0	\$
		Unavailable	7	\$549,390.51	20.64%	0	\$0.00	NA	0	\$
Total			40	\$2,662,334.67	100%	0	\$0.00		0	\$
3138A6U73		NATIONSTAR MORTGAGE, LLC	20	\$1,938,931.89	73.45%	0	\$0.00	NA	0	\$
		Unavailable	7	\$700,971.07	26.55%	0	\$0.00	NA	0	\$
Total			27	\$2,639,902.96	100%	0	\$0.00		0	\$
3138A6U81		NATIONSTAR MORTGAGE, LLC	33	\$4,193,830.84	72.46%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,593,975.72	27.54%	0	\$0.00	NA	0	\$
Total			45	\$5,787,806.56	100%	0	\$0.00		0	\$
3138A6U99		NATIONSTAR MORTGAGE, LLC	14	\$2,295,208.99	74.57%	0	\$0.00	NA	0	\$
		Unavailable	5	\$782,738.88	25.43%	0	\$0.00	NA	0	\$
Total			19	\$3,077,947.87	100%	0	\$0.00		0	\$
3138A6UU2		PNC BANK, N.A.	22	\$4,723,650.28	100%	0	\$0.00	NA	0	\$
Total			22	\$4,723,650.28	100%	0	\$0.00		0	\$
3138A6UV0			9	\$1,811,965.92	67.81%	0	\$0.00	NA	0	\$

		NATIONSTAR MORTGAGE, LLC							
		Unavailable	3	\$860,002.68	32.19%	0	\$0.00	NA	0
Total			12	\$2,671,968.60	100%	0	\$0.00		0
3138A6UW8		NATIONSTAR MORTGAGE, LLC	29	\$2,617,083.18	87.08%	0	\$0.00	NA	0
		Unavailable	5	\$388,139.12	12.92%	0	\$0.00	NA	0
Total			34	\$3,005,222.30	100%	0	\$0.00		0
3138A6UX6		NATIONSTAR MORTGAGE, LLC	20	\$2,588,824.25	71.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,027,027.95	28.4%	0	\$0.00	NA	0
Total			28	\$3,615,852.20	100%	0	\$0.00		0
3138A6UY4		NATIONSTAR MORTGAGE, LLC	9	\$1,751,298.02	85.14%	0	\$0.00	NA	0
		Unavailable	1	\$305,587.80	14.86%	0	\$0.00	NA	0
Total			10	\$2,056,885.82	100%	0	\$0.00		0
3138A6UZ1		NATIONSTAR MORTGAGE, LLC	5	\$1,469,946.12	75.54%	0	\$0.00	NA	0
		Unavailable	2	\$476,009.85	24.46%	0	\$0.00	NA	0
Total			7	\$1,945,955.97	100%	0	\$0.00		0
3138A6VA5		NATIONSTAR MORTGAGE, LLC	15	\$3,423,534.43	71.06%	0	\$0.00	NA	0
		Unavailable	6	\$1,394,014.73	28.94%	0	\$0.00	NA	0
Total			21	\$4,817,549.16	100%	0	\$0.00		0
3138A6VB3		NATIONSTAR MORTGAGE, LLC	6	\$1,568,691.56	100%	0	\$0.00	NA	0
Total			6	\$1,568,691.56	100%	0	\$0.00		0
3138A6VC1		NATIONSTAR MORTGAGE, LLC	5	\$1,057,925.84	63.93%	0	\$0.00	NA	0
		Unavailable	2	\$596,775.87	36.07%	0	\$0.00	NA	0
Total			7	\$1,654,701.71	100%	0	\$0.00		0
3138A6VD9		NATIONSTAR MORTGAGE, LLC	11	\$3,023,489.13	100%	0	\$0.00	NA	0
Total			11	\$3,023,489.13	100%	0	\$0.00		0
3138A6VE7		NATIONSTAR MORTGAGE, LLC	13	\$3,421,593.04	94.33%	0	\$0.00	NA	0
		Unavailable	1	\$205,746.71	5.67%	0	\$0.00	NA	0

Total			14	\$3,627,339.75	100%	0	\$0.00		0	\$
3138A6VF4		NATIONSTAR MORTGAGE, LLC	22	\$4,558,631.64	59.07%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,158,116.17	40.93%	0	\$0.00	NA	0	\$
Total			33	\$7,716,747.81	100%	0	\$0.00		0	\$
3138A6VG2		NATIONSTAR MORTGAGE, LLC	14	\$1,210,633.18	71.85%	0	\$0.00	NA	0	\$
		Unavailable	6	\$474,312.28	28.15%	0	\$0.00	NA	0	\$
Total			20	\$1,684,945.46	100%	0	\$0.00		0	\$
3138A6VH0		NATIONSTAR MORTGAGE, LLC	10	\$1,283,084.93	62.18%	0	\$0.00	NA	0	\$
		Unavailable	6	\$780,416.79	37.82%	0	\$0.00	NA	0	\$
Total			16	\$2,063,501.72	100%	0	\$0.00		0	\$
3138A6VJ6		NATIONSTAR MORTGAGE, LLC	7	\$1,434,873.32	85.89%	0	\$0.00	NA	0	\$
		Unavailable	1	\$235,729.29	14.11%	0	\$0.00	NA	0	\$
Total			8	\$1,670,602.61	100%	0	\$0.00		0	\$
3138A6VK3		NATIONSTAR MORTGAGE, LLC	9	\$2,347,085.49	100%	0	\$0.00	NA	0	\$
Total			9	\$2,347,085.49	100%	0	\$0.00		0	\$
3138A6VL1		NATIONSTAR MORTGAGE, LLC	6	\$1,217,702.03	16.34%	0	\$0.00	NA	0	\$
		Unavailable	23	\$6,232,391.41	83.66%	0	\$0.00	NA	0	\$
Total			29	\$7,450,093.44	100%	0	\$0.00		0	\$
3138A6VM9		STONEGATE MORTGAGE CORPORATION	1	\$302,000.00	30.06%	0	\$0.00	NA	0	\$
		Unavailable	3	\$702,500.00	69.94%	0	\$0.00	NA	0	\$
Total			4	\$1,004,500.00	100%	0	\$0.00		0	\$
3138A6VN7		STONEGATE MORTGAGE CORPORATION	6	\$468,184.05	21.81%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,678,390.36	78.19%	0	\$0.00	NA	0	\$
Total			18	\$2,146,574.41	100%	0	\$0.00		0	\$
3138A6VP2		STONEGATE MORTGAGE CORPORATION	1	\$192,000.00	6.41%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,804,261.63	93.59%	0	\$0.00	NA	0	\$

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

Total			9	\$2,996,261.63	100%	0	\$0.00		0	\$
3138A6VQ0	STONEGATE MORTGAGE CORPORATION		11	\$1,971,675.00	30.86%	0	\$0.00	NA	0	\$
	Unavailable		22	\$4,417,970.00	69.14%	0	\$0.00	NA	0	\$
Total			33	\$6,389,645.00	100%	0	\$0.00		0	\$
3138A6VR8	STONEGATE MORTGAGE CORPORATION		9	\$1,341,550.00	42.57%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,810,060.00	57.43%	0	\$0.00	NA	0	\$
Total			21	\$3,151,610.00	100%	0	\$0.00		0	\$
3138A6VS6	STONEGATE MORTGAGE CORPORATION		3	\$601,900.00	49.76%	0	\$0.00	NA	0	\$
	Unavailable		4	\$607,605.29	50.24%	0	\$0.00	NA	0	\$
Total			7	\$1,209,505.29	100%	0	\$0.00		0	\$
3138A6VT4	QUICKEN LOANS INC.		5	\$1,659,039.09	100%	0	\$0.00	NA	0	\$
Total			5	\$1,659,039.09	100%	0	\$0.00		0	\$
3138A6VU1	QUICKEN LOANS INC.		8	\$2,058,975.00	100%	0	\$0.00	NA	0	\$
Total			8	\$2,058,975.00	100%	0	\$0.00		0	\$
3138A6VV9	QUICKEN LOANS INC.		9	\$2,566,450.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,566,450.00	100%	0	\$0.00		0	\$
3138A6VW7	QUICKEN LOANS INC.		5	\$1,353,875.00	78.67%	0	\$0.00	NA	0	\$
	Unavailable		1	\$367,000.00	21.33%	0	\$0.00	NA	0	\$
Total			6	\$1,720,875.00	100%	0	\$0.00		0	\$
3138A6Y20	RBS CITIZENS, NA		167	\$16,507,555.52	100%	0	\$0.00	NA	0	\$
Total			167	\$16,507,555.52	100%	0	\$0.00		0	\$
3138A6Y38	RBS CITIZENS, NA		211	\$27,346,127.34	100%	0	\$0.00	NA	0	\$
Total			211	\$27,346,127.34	100%	0	\$0.00		0	\$
3138A6Y53	RBS CITIZENS, NA		23	\$5,051,906.65	100%	0	\$0.00	NA	0	\$
Total			23	\$5,051,906.65	100%	0	\$0.00		0	\$

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

3138A6Y61	RBS CITIZENS, NA	11	\$1,384,273.17	100%	0	\$0.00	NA	0	\$
Total		11	\$1,384,273.17	100%	0	\$0.00		0	\$
3138A6Y79	RBS CITIZENS, NA	26	\$1,856,859.40	100%	0	\$0.00	NA	0	\$
Total		26	\$1,856,859.40	100%	0	\$0.00		0	\$
3138A6Y87	RBS CITIZENS, NA	17	\$2,217,883.78	100%	0	\$0.00	NA	0	\$
Total		17	\$2,217,883.78	100%	0	\$0.00		0	\$
3138A6Y95	RBS CITIZENS, NA	13	\$3,149,821.27	100%	0	\$0.00	NA	0	\$
Total		13	\$3,149,821.27	100%	0	\$0.00		0	\$
3138A6YW4	EVERBANK	4	\$345,413.98	23.83%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,104,181.80	76.17%	0	\$0.00	NA	0	\$
Total		13	\$1,449,595.78	100%	0	\$0.00		0	\$
3138A6YY0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$4,284,400.00	62.75%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,543,200.00	37.25%	0	\$0.00	NA	0	\$
Total		35	\$6,827,600.00	100%	0	\$0.00		0	\$
3138A6YZ7	RBS CITIZENS, NA	142	\$9,678,227.26	100%	0	\$0.00	NA	0	\$
Total		142	\$9,678,227.26	100%	0	\$0.00		0	\$
3138A6Z45	RBS CITIZENS, NA	33	\$7,614,670.50	100%	0	\$0.00	NA	0	\$
Total		33	\$7,614,670.50	100%	0	\$0.00		0	\$
3138A6ZA1	RBS CITIZENS, NA	296	\$74,214,489.08	100%	0	\$0.00	NA	0	\$
Total		296	\$74,214,489.08	100%	0	\$0.00		0	\$
3138A6ZS2	RBS CITIZENS, NA	57	\$14,913,442.86	100%	0	\$0.00	NA	0	\$
Total		57	\$14,913,442.86	100%	0	\$0.00		0	\$
3138A7A24	THE BRANCH BANKING AND TRUST COMPANY	44	\$6,669,970.37	100%	0	\$0.00	NA	0	\$
Total		44	\$6,669,970.37	100%	0	\$0.00		0	\$
3138A7A32	PULTE MORTGAGE, L.L.C.	12	\$2,825,163.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,825,163.00	100%	0	\$0.00		0	\$
3138A7A40	PULTE MORTGAGE, L.L.C.	28	\$5,000,175.00	100%	0	\$0.00	NA	0	\$
Total		28	\$5,000,175.00	100%	0	\$0.00		0	\$

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

3138A7AC2	NATIONSTAR MORTGAGE, LLC	47	\$7,931,233.81	72.91%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,947,401.43	27.09%	0	\$0.00	NA	0	\$
Total		61	\$10,878,635.24	100%	0	\$0.00		0	\$
3138A7AD0	NATIONSTAR MORTGAGE, LLC	14	\$923,348.34	88.09%	0	\$0.00	NA	0	\$
	Unavailable	2	\$124,787.71	11.91%	0	\$0.00	NA	0	\$
Total		16	\$1,048,136.05	100%	0	\$0.00		0	\$
3138A7AE8	NATIONSTAR MORTGAGE, LLC	12	\$1,310,025.00	77.26%	0	\$0.00	NA	0	\$
	Unavailable	3	\$385,500.00	22.74%	0	\$0.00	NA	0	\$
Total		15	\$1,695,525.00	100%	0	\$0.00		0	\$
3138A7AF5	NATIONSTAR MORTGAGE, LLC	8	\$1,673,147.28	89.94%	0	\$0.00	NA	0	\$
	Unavailable	1	\$187,200.00	10.06%	0	\$0.00	NA	0	\$
Total		9	\$1,860,347.28	100%	0	\$0.00		0	\$
3138A7AG3	PNC BANK, N.A.	52	\$3,744,590.26	100%	0	\$0.00	NA	0	\$
Total		52	\$3,744,590.26	100%	0	\$0.00		0	\$
3138A7AH1	PNC BANK, N.A.	49	\$3,219,240.94	100%	0	\$0.00	NA	0	\$
Total		49	\$3,219,240.94	100%	0	\$0.00		0	\$
3138A7AJ7	PNC BANK, N.A.	78	\$7,606,683.52	100%	0	\$0.00	NA	0	\$
Total		78	\$7,606,683.52	100%	0	\$0.00		0	\$
3138A7AK4	PNC BANK, N.A.	29	\$2,882,680.52	100%	0	\$0.00	NA	0	\$
Total		29	\$2,882,680.52	100%	0	\$0.00		0	\$
3138A7AL2	PNC BANK, N.A.	147	\$19,209,244.27	100%	0	\$0.00	NA	0	\$
Total		147	\$19,209,244.27	100%	0	\$0.00		0	\$
3138A7AM0	PNC BANK, N.A.	38	\$4,857,258.49	100%	0	\$0.00	NA	0	\$
Total		38	\$4,857,258.49	100%	0	\$0.00		0	\$
3138A7AN8	PNC BANK, N.A.	16	\$1,371,564.54	100%	0	\$0.00	NA	0	\$
Total		16	\$1,371,564.54	100%	0	\$0.00		0	\$
3138A7AP3	PNC BANK, N.A.	82	\$13,351,576.81	100%	0	\$0.00	NA	0	\$
Total		82	\$13,351,576.81	100%	0	\$0.00		0	\$
3138A7AQ1	PNC BANK, N.A.	26	\$4,177,587.74	100%	0	\$0.00	NA	0	\$

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

Total			26	\$4,177,587.74	100%	0	\$0.00		0	\$
3138A7AR9	PNC BANK, N.A.		7	\$1,846,105.25	100%	0	\$0.00	NA	0	\$
Total			7	\$1,846,105.25	100%	0	\$0.00		0	\$
3138A7AS7	PNC BANK, N.A.		326	\$92,199,706.46	100%	0	\$0.00	NA	0	\$
Total			326	\$92,199,706.46	100%	0	\$0.00		0	\$
3138A7AT5	PNC BANK, N.A.		64	\$16,683,407.43	100%	0	\$0.00	NA	0	\$
Total			64	\$16,683,407.43	100%	0	\$0.00		0	\$
3138A7AU2	PNC BANK, N.A.		9	\$5,678,750.00	100%	0	\$0.00	NA	0	\$
Total			9	\$5,678,750.00	100%	0	\$0.00		0	\$
3138A7AV0	PNC BANK, N.A.		3	\$1,476,005.12	100%	0	\$0.00	NA	0	\$
Total			3	\$1,476,005.12	100%	0	\$0.00		0	\$
3138A7AY4	FIRST PLACE BANK		12	\$2,830,086.50	87.56%	0	\$0.00	NA	0	\$
	Unavailable		1	\$402,000.00	12.44%	0	\$0.00	NA	0	\$
Total			13	\$3,232,086.50	100%	0	\$0.00		0	\$
3138A7AZ1	FIRST PLACE BANK		4	\$1,336,750.00	68.25%	0	\$0.00	NA	0	\$
	Unavailable		2	\$621,756.72	31.75%	0	\$0.00	NA	0	\$
Total			6	\$1,958,506.72	100%	0	\$0.00		0	\$
3138A7C22	Unavailable		3	\$215,561.49	100%	0	\$0.00	NA	0	\$
Total			3	\$215,561.49	100%	0	\$0.00		0	\$
3138A7C97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		18	\$3,712,380.08	32.22%	0	\$0.00	NA	0	\$
	Unavailable		31	\$7,809,140.02	67.78%	0	\$0.00	NA	0	\$
Total			49	\$11,521,520.10	100%	0	\$0.00		0	\$
3138A7CM8	Unavailable		1	\$69,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$69,500.00	100%	0	\$0.00		0	\$
3138A7CN6	Unavailable		1	\$136,407.53	100%	0	\$0.00	NA	0	\$
Total			1	\$136,407.53	100%	0	\$0.00		0	\$
3138A7CP1	Unavailable		1	\$106,046.98	100%	0	\$0.00	NA	0	\$
Total			1	\$106,046.98	100%	0	\$0.00		0	\$
3138A7CR7	Unavailable		1	\$54,400.00	100%	0	\$0.00	NA	0	\$
Total			1	\$54,400.00	100%	0	\$0.00		0	\$

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

3138A7CS5	Unavailable	1	\$115,149.88	100%	0	\$0.00	NA	0	\$
Total		1	\$115,149.88	100%	0	\$0.00		0	\$
3138A7CT3	Unavailable	1	\$49,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$49,000.00	100%	0	\$0.00		0	\$
3138A7CU0	Unavailable	1	\$117,250.00	100%	0	\$0.00	NA	0	\$
Total		1	\$117,250.00	100%	0	\$0.00		0	\$
3138A7CV8	Unavailable	1	\$157,500.00	100%	0	\$0.00	NA	0	\$
Total		1	\$157,500.00	100%	0	\$0.00		0	\$
3138A7CW6	Unavailable	1	\$115,200.00	100%	0	\$0.00	NA	0	\$
Total		1	\$115,200.00	100%	0	\$0.00		0	\$
3138A7CX4	Unavailable	1	\$60,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$60,000.00	100%	0	\$0.00		0	\$
3138A7CY2	Unavailable	1	\$54,844.74	100%	0	\$0.00	NA	0	\$
Total		1	\$54,844.74	100%	0	\$0.00		0	\$
3138A7CZ9	Unavailable	2	\$108,900.00	100%	0	\$0.00	NA	0	\$
Total		2	\$108,900.00	100%	0	\$0.00		0	\$
3138A7D21	Unavailable	9	\$1,326,013.10	100%	0	\$0.00	NA	0	\$
Total		9	\$1,326,013.10	100%	0	\$0.00		0	\$
3138A7D39	Unavailable	2	\$315,458.36	100%	0	\$0.00	NA	0	\$
Total		2	\$315,458.36	100%	0	\$0.00		0	\$
3138A7D47	Unavailable	11	\$1,387,619.34	100%	1	\$143,274.12	NA	0	\$
Total		11	\$1,387,619.34	100%	1	\$143,274.12		0	\$
3138A7D54	Unavailable	10	\$1,364,132.61	100%	0	\$0.00	NA	0	\$
Total		10	\$1,364,132.61	100%	0	\$0.00		0	\$
3138A7D62	Unavailable	3	\$481,900.00	100%	0	\$0.00	NA	0	\$
Total		3	\$481,900.00	100%	0	\$0.00		0	\$
3138A7DA3	EVERBANK	16	\$4,168,790.42	21.61%	0	\$0.00	NA	0	\$
	Unavailable	53	\$15,119,677.97	78.39%	0	\$0.00	NA	0	\$
Total		69	\$19,288,468.39	100%	0	\$0.00		0	\$
3138A7DB1	EVERBANK	4	\$2,589,701.10	8.98%	0	\$0.00	NA	0	\$
	Unavailable	47	\$26,257,398.65	91.02%	0	\$0.00	NA	0	\$

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

Total			51	\$28,847,099.75	100%	0	\$0.00		0	\$
3138A7DC9	EVERBANK		80	\$16,729,605.06	23.89%	0	\$0.00	NA	0	\$
	Unavailable		186	\$53,295,694.90	76.11%	0	\$0.00	NA	0	\$
Total			266	\$70,025,299.96	100%	0	\$0.00		0	\$
3138A7DD7	EVERBANK		40	\$7,878,580.04	28.31%	0	\$0.00	NA	0	\$
	Unavailable		79	\$19,949,240.65	71.69%	0	\$0.00	NA	0	\$
Total			119	\$27,827,820.69	100%	0	\$0.00		0	\$
3138A7DE5	EVERBANK		2	\$1,214,087.85	8.03%	0	\$0.00	NA	0	\$
	Unavailable		23	\$13,912,350.10	91.97%	0	\$0.00	NA	0	\$
Total			25	\$15,126,437.95	100%	0	\$0.00		0	\$
3138A7DF2	EVERBANK		4	\$714,700.00	10.57%	0	\$0.00	NA	0	\$
	Unavailable		24	\$6,044,854.56	89.43%	0	\$0.00	NA	0	\$
Total			28	\$6,759,554.56	100%	0	\$0.00		0	\$
3138A7DG0	EVERBANK		30	\$6,494,799.97	33.62%	0	\$0.00	NA	0	\$
	Unavailable		51	\$12,824,074.37	66.38%	0	\$0.00	NA	0	\$
Total			81	\$19,318,874.34	100%	0	\$0.00		0	\$
3138A7DH8	EVERBANK		3	\$377,284.56	28.2%	0	\$0.00	NA	0	\$
	Unavailable		5	\$960,600.00	71.8%	0	\$0.00	NA	0	\$
Total			8	\$1,337,884.56	100%	0	\$0.00		0	\$
3138A7DJ4	EVERBANK		10	\$2,163,699.97	27.02%	0	\$0.00	NA	0	\$
	Unavailable		25	\$5,844,836.33	72.98%	0	\$0.00	NA	0	\$
Total			35	\$8,008,536.30	100%	0	\$0.00		0	\$
3138A7DK1	EVERBANK		156	\$28,298,247.96	30.41%	0	\$0.00	NA	0	\$
	Unavailable		272	\$64,746,862.96	69.59%	0	\$0.00	NA	0	\$
Total			428	\$93,045,110.92	100%	0	\$0.00		0	\$
3138A7DL9	EVERBANK		31	\$5,110,234.35	65.02%	0	\$0.00	NA	0	\$
	Unavailable		17	\$2,748,983.00	34.98%	0	\$0.00	NA	0	\$
Total			48	\$7,859,217.35	100%	0	\$0.00		0	\$
3138A7DM7	EVERBANK		17	\$3,665,656.32	51.93%	0	\$0.00	NA	0	\$
	Unavailable		11	\$3,393,372.06	48.07%	0	\$0.00	NA	0	\$
Total			28	\$7,059,028.38	100%	0	\$0.00		0	\$
3138A7DP0	Unavailable		12	\$2,012,875.94	100%	0	\$0.00	NA	0	\$
Total			12	\$2,012,875.94	100%	0	\$0.00		0	\$

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

3138A7DQ8	U.S. BANK N.A.	12	\$2,865,154.89	24.31%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,921,061.64	75.69%	0	\$0.00	NA	0	\$
Total		50	\$11,786,216.53	100%	0	\$0.00		0	\$
3138A7DR6	U.S. BANK N.A.	3	\$492,890.67	21.81%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,766,930.95	78.19%	0	\$0.00	NA	0	\$
Total		14	\$2,259,821.62	100%	0	\$0.00		0	\$
3138A7DS4	U.S. BANK N.A.	4	\$557,739.07	25.09%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,665,519.10	74.91%	0	\$0.00	NA	0	\$
Total		16	\$2,223,258.17	100%	0	\$0.00		0	\$
3138A7DT2	U.S. BANK N.A.	2	\$232,681.79	15.26%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,292,096.44	84.74%	0	\$0.00	NA	0	\$
Total		13	\$1,524,778.23	100%	0	\$0.00		0	\$
3138A7DU9	U.S. BANK N.A.	9	\$764,674.64	39.24%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,184,063.57	60.76%	0	\$0.00	NA	0	\$
Total		23	\$1,948,738.21	100%	0	\$0.00		0	\$
3138A7DY1	Unavailable	37	\$2,436,557.95	100%	0	\$0.00	NA	0	\$
Total		37	\$2,436,557.95	100%	0	\$0.00		0	\$
3138A7DZ8	Unavailable	13	\$2,516,786.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,516,786.00	100%	0	\$0.00		0	\$
3138A7EN4	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$713,250.00	29.18%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,731,244.83	70.82%	0	\$0.00	NA	0	\$
Total		8	\$2,444,494.83	100%	0	\$0.00		0	\$
3138A7L22	PNC BANK, N.A.	61	\$15,060,510.80	100%	0	\$0.00	NA	0	\$
Total		61	\$15,060,510.80	100%	0	\$0.00		0	\$
3138A7L30	PNC BANK, N.A.	86	\$20,259,769.79	100%	0	\$0.00	NA	0	\$
Total		86	\$20,259,769.79	100%	0	\$0.00		0	\$
3138A7L48	PNC BANK, N.A.	5	\$1,259,976.42	100%	0	\$0.00	NA	0	\$
Total		5	\$1,259,976.42	100%	0	\$0.00		0	\$
3138A7L55	PNC BANK, N.A.	10	\$3,940,518.09	100%	0	\$0.00	NA	0	\$
Total		10	\$3,940,518.09	100%	0	\$0.00		0	\$
3138A7L63	PNC BANK, N.A.	6	\$1,457,000.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,457,000.00	100%	0	\$0.00		0	\$

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

3138A7LV8	FIFTH THIRD BANK	10	\$3,236,700.00	38.75%	0	\$0.00	NA	0	\$
	Unavailable	16	\$5,115,115.00	61.25%	0	\$0.00	NA	0	\$
Total		26	\$8,351,815.00	100%	0	\$0.00		0	\$
3138A7LW6	FIFTH THIRD BANK	9	\$1,905,700.00	35.97%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,392,500.00	64.03%	0	\$0.00	NA	0	\$
Total		20	\$5,298,200.00	100%	0	\$0.00		0	\$
3138A7LX4	FIFTH THIRD BANK	5	\$896,345.00	20.37%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,503,850.00	79.63%	0	\$0.00	NA	0	\$
Total		15	\$4,400,195.00	100%	0	\$0.00		0	\$
3138A7LY2	FIFTH THIRD BANK	16	\$3,322,450.11	11%	0	\$0.00	NA	0	\$
	Unavailable	96	\$26,873,341.81	89%	0	\$0.00	NA	0	\$
Total		112	\$30,195,791.92	100%	0	\$0.00		0	\$
3138A7LZ9	FIFTH THIRD BANK	11	\$2,316,101.73	17.1%	0	\$0.00	NA	0	\$
	Unavailable	44	\$11,229,539.28	82.9%	0	\$0.00	NA	0	\$
Total		55	\$13,545,641.01	100%	0	\$0.00		0	\$
3138A7M62	Unavailable	14	\$1,277,439.52	100%	0	\$0.00	NA	0	\$
Total		14	\$1,277,439.52	100%	0	\$0.00		0	\$
3138A7M70	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,049,491.96	100%	0	\$0.00	NA	0	\$
Total		4	\$1,049,491.96	100%	0	\$0.00		0	\$
3138A7M88	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,907,118.24	100%	0	\$0.00	NA	0	\$
Total		7	\$1,907,118.24	100%	0	\$0.00		0	\$
3138A7M96	FIFTH THIRD BANK	29	\$7,354,860.48	51.43%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,946,023.00	48.57%	0	\$0.00	NA	0	\$
Total		53	\$14,300,883.48	100%	0	\$0.00		0	\$
3138A7MF2	GUARANTY BANK F.S.B.	4	\$958,700.00	100%	0	\$0.00	NA	0	\$
Total		4	\$958,700.00	100%	0	\$0.00		0	\$

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

3138A7MH8		NATIONSTAR MORTGAGE, LLC	3	\$800,821.63	53.14%	0	\$0.00	NA	0	\$
		Unavailable	2	\$706,100.02	46.86%	0	\$0.00	NA	0	\$
Total			5	\$1,506,921.65	100%	0	\$0.00		0	\$
3138A7MU9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,562,638.09	100%	0	\$0.00	NA	0	\$
Total			6	\$1,562,638.09	100%	0	\$0.00		0	\$
3138A7MW5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,712,645.47	100%	0	\$0.00	NA	0	\$
Total			12	\$2,712,645.47	100%	0	\$0.00		0	\$
3138A7N20		CHASE HOME FINANCE, LLC	1	\$313,917.53	8.39%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,426,935.23	91.61%	0	\$0.00	NA	0	\$
Total			13	\$3,740,852.76	100%	0	\$0.00		0	\$
3138A7N38		CHASE HOME FINANCE, LLC	5	\$1,249,292.00	32.53%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,590,950.00	67.47%	0	\$0.00	NA	0	\$
Total			16	\$3,840,242.00	100%	0	\$0.00		0	\$
3138A7N46		CHASE HOME FINANCE, LLC	12	\$1,027,928.62	67.85%	0	\$0.00	NA	0	\$
		Unavailable	3	\$487,050.00	32.15%	0	\$0.00	NA	0	\$
Total			15	\$1,514,978.62	100%	0	\$0.00		0	\$
3138A7N53		CHASE HOME FINANCE, LLC	4	\$813,563.00	56.75%	0	\$0.00	NA	0	\$
		Unavailable	2	\$620,000.00	43.25%	0	\$0.00	NA	0	\$
Total			6	\$1,433,563.00	100%	0	\$0.00		0	\$
3138A7N79		CHASE HOME FINANCE, LLC	5	\$775,625.22	50.84%	0	\$0.00	NA	0	\$
		Unavailable	3	\$750,000.00	49.16%	0	\$0.00	NA	0	\$
Total			8	\$1,525,625.22	100%	0	\$0.00		0	\$
3138A7N87		CHASE HOME FINANCE, LLC	7	\$1,798,133.88	68.45%	0	\$0.00	NA	0	\$
		Unavailable	3	\$828,700.00	31.55%	0	\$0.00	NA	0	\$

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

Total			10	\$2,626,833.88	100%	0	\$0.00		0	\$
3138A7NA2	FIFTH THIRD BANK		8	\$2,307,507.00	27.82%	0	\$0.00	NA	0	\$
	Unavailable		22	\$5,987,482.18	72.18%	0	\$0.00	NA	0	\$
Total			30	\$8,294,989.18	100%	0	\$0.00		0	\$
3138A7ND6	CHASE HOME FINANCE, LLC		61	\$5,927,545.52	93.72%	0	\$0.00	NA	0	\$
	Unavailable		4	\$396,889.26	6.28%	0	\$0.00	NA	0	\$
Total			65	\$6,324,434.78	100%	0	\$0.00		0	\$
3138A7NE4	CHASE HOME FINANCE, LLC		88	\$6,211,916.67	91.39%	0	\$0.00	NA	0	\$
	Unavailable		9	\$585,078.26	8.61%	0	\$0.00	NA	0	\$
Total			97	\$6,796,994.93	100%	0	\$0.00		0	\$
3138A7NF1	CHASE HOME FINANCE, LLC		38	\$2,900,977.68	81.99%	0	\$0.00	NA	0	\$
	Unavailable		10	\$637,200.00	18.01%	0	\$0.00	NA	0	\$
Total			48	\$3,538,177.68	100%	0	\$0.00		0	\$
3138A7NG9	CHASE HOME FINANCE, LLC		13	\$2,955,989.81	93.12%	0	\$0.00	NA	0	\$
	Unavailable		1	\$218,500.00	6.88%	0	\$0.00	NA	0	\$
Total			14	\$3,174,489.81	100%	0	\$0.00		0	\$
3138A7NH7	CHASE HOME FINANCE, LLC		12	\$2,669,738.32	84.83%	0	\$0.00	NA	0	\$
	Unavailable		2	\$477,500.00	15.17%	0	\$0.00	NA	0	\$
Total			14	\$3,147,238.32	100%	0	\$0.00		0	\$
3138A7NJ3	CHASE HOME FINANCE, LLC		15	\$3,306,049.69	100%	0	\$0.00	NA	0	\$
Total			15	\$3,306,049.69	100%	0	\$0.00		0	\$
3138A7NK0	CHASE HOME FINANCE, LLC		91	\$11,718,624.78	86.17%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,881,108.00	13.83%	0	\$0.00	NA	0	\$
Total			105	\$13,599,732.78	100%	0	\$0.00		0	\$
3138A7NL8	CHASE HOME FINANCE, LLC		76	\$9,865,487.70	82.33%	0	\$0.00	NA	0	\$
	Unavailable		16	\$2,117,704.78	17.67%	0	\$0.00	NA	0	\$
Total			92	\$11,983,192.48	100%	0	\$0.00		0	\$
3138A7NQ7	Unavailable		16	\$4,689,610.00	100%	0	\$0.00	NA	0	\$

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

Total			16	\$4,689,610.00	100%	0	\$0.00		0	\$
3138A7NR5	CHASE HOME FINANCE, LLC		19	\$4,702,077.32	7.48%	0	\$0.00	NA	0	\$
	Unavailable		226	\$58,163,043.40	92.52%	0	\$0.00	NA	0	\$
Total			245	\$62,865,120.72	100%	0	\$0.00		0	\$
3138A7NS3	CHASE HOME FINANCE, LLC		566	\$151,233,165.83	49.36%	0	\$0.00	NA	0	\$
	Unavailable		593	\$155,160,456.43	50.64%	0	\$0.00	NA	0	\$
Total			1,159	\$306,393,622.26	100%	0	\$0.00		0	\$
3138A7NT1	CHASE HOME FINANCE, LLC		98	\$30,695,078.41	18.48%	0	\$0.00	NA	0	\$
	Unavailable		499	\$135,360,718.75	81.52%	0	\$0.00	NA	0	\$
Total			597	\$166,055,797.16	100%	0	\$0.00		0	\$
3138A7NU8	CHASE HOME FINANCE, LLC		10	\$1,009,618.00	31.54%	0	\$0.00	NA	0	\$
	Unavailable		22	\$2,191,150.00	68.46%	0	\$0.00	NA	0	\$
Total			32	\$3,200,768.00	100%	0	\$0.00		0	\$
3138A7NV6	CHASE HOME FINANCE, LLC		158	\$15,487,256.95	73.85%	0	\$0.00	NA	0	\$
	Unavailable		55	\$5,483,166.17	26.15%	0	\$0.00	NA	0	\$
Total			213	\$20,970,423.12	100%	0	\$0.00		0	\$
3138A7NW4	CHASE HOME FINANCE, LLC		103	\$7,603,152.09	78.71%	1	\$64,477.60	NA	0	\$
	Unavailable		30	\$2,056,495.29	21.29%	0	\$0.00	NA	0	\$
Total			133	\$9,659,647.38	100%	1	\$64,477.60		0	\$
3138A7NX2	CHASE HOME FINANCE, LLC		11	\$1,508,632.00	12.25%	0	\$0.00	NA	0	\$
	Unavailable		82	\$10,803,824.41	87.75%	0	\$0.00	NA	0	\$
Total			93	\$12,312,456.41	100%	0	\$0.00		0	\$
3138A7NY0	CHASE HOME FINANCE, LLC		194	\$25,079,242.41	65.87%	0	\$0.00	NA	0	\$
	Unavailable		100	\$12,992,105.70	34.13%	0	\$0.00	NA	0	\$
Total			294	\$38,071,348.11	100%	0	\$0.00		0	\$
3138A7RJ9	EVERBANK		9	\$1,611,829.48	81.6%	0	\$0.00	NA	0	\$
	Unavailable		1	\$363,498.51	18.4%	0	\$0.00	NA	0	\$
Total			10	\$1,975,327.99	100%	0	\$0.00		0	\$

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

3138A7WN4		Unavailable	24	\$1,913,815.14	100%	0	\$0.00	NA	0	\$
Total			24	\$1,913,815.14	100%	0	\$0.00		0	\$
3138MTA72		1ST SOURCE BANK	14	\$910,523.39	30.62%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	3	\$214,382.89	7.21%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	2	\$111,040.00	3.73%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	17	\$1,197,889.41	40.28%	0	\$0.00	NA	0	\$
		Unavailable	8	\$540,113.70	18.16%	0	\$0.00	NA	0	\$
Total			44	\$2,973,949.39	100%	0	\$0.00		0	\$
3138MTA80		1ST SOURCE BANK	8	\$795,974.34	20.41%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	9	\$837,700.00	21.48%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	5	\$504,633.00	12.94%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	11	\$1,091,778.31	27.99%	0	\$0.00	NA	0	\$
		Unavailable	7	\$670,550.76	17.18%	0	\$0.00	NA	0	\$
Total			40	\$3,900,636.41	100%	0	\$0.00		0	\$
3138MTA98		HOMESTREET BANK	1	\$63,800.00	4.5%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	2	\$144,725.00	10.22%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	11	\$656,303.07	46.34%	0	\$0.00	NA	0	\$
		Unavailable	8	\$551,429.56	38.94%	0	\$0.00	NA	0	\$
Total			22	\$1,416,257.63	100%	0	\$0.00		0	\$
3138MTBA4		1ST SOURCE BANK	1	\$107,867.20	9.95%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	2	\$184,885.00	17.06%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	4	\$373,970.44	34.51%	0	\$0.00	NA	0	\$
		Unavailable	4	\$417,009.13	38.48%	0	\$0.00	NA	0	\$
Total			11	\$1,083,731.77	100%	0	\$0.00		0	\$
3138MTBB2		GATEWAY MORTGAGE GROUP LLC	14	\$963,542.62	71.42%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	4	\$254,425.00	18.86%	0	\$0.00	NA	0	\$
		Unavailable	2	\$131,081.70	9.72%	0	\$0.00	NA	0	\$
Total			20	\$1,349,049.32	100%	0	\$0.00		0	\$
3138MTBC0		GATEWAY MORTGAGE GROUP	5	\$469,024.00	82.86%	0	\$0.00	NA	0	\$

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

	LLC								
	Unavailable	1	\$97,000.00	17.14%	0	\$0.00	NA	0	\$
Total		6	\$566,024.00	100%	0	\$0.00		0	\$
31413CR50	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$15,582,033.28	100%	0	\$0.00	NA	0	\$
Total		58	\$15,582,033.28	100%	0	\$0.00		0	\$
31413CR68	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$7,529,500.00	100%	0	\$0.00	NA	0	\$
Total		34	\$7,529,500.00	100%	0	\$0.00		0	\$
31415TRL6	SALEM FIVE MORTGAGE COMPANY, LLC	57	\$11,842,696.20	100%	0	\$0.00	NA	0	\$
Total		57	\$11,842,696.20	100%	0	\$0.00		0	\$
31415TRM4	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,120,028.19	100%	0	\$0.00	NA	0	\$
Total		5	\$1,120,028.19	100%	0	\$0.00		0	\$
31415TRP7	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,000,200.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,000,200.00	100%	0	\$0.00		0	\$
31416LWH5	HOMESTREET BANK	12	\$3,332,962.23	58.97%	0	\$0.00	NA	0	\$
	Unavailable	6	\$2,319,449.90	41.03%	0	\$0.00	NA	0	\$
Total		18	\$5,652,412.13	100%	0	\$0.00		0	\$
31416LWJ1	HOMESTREET BANK	5	\$1,056,850.93	100%	0	\$0.00	NA	0	\$
Total		5	\$1,056,850.93	100%	0	\$0.00		0	\$
31416LWK8	HOMESTREET BANK	14	\$3,109,570.00	81.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$703,350.00	18.45%	0	\$0.00	NA	0	\$
Total		18	\$3,812,920.00	100%	0	\$0.00		0	\$
31416LWL6	HOMESTREET BANK	8	\$2,293,500.00	75.41%	0	\$0.00	NA	0	\$
	Unavailable	3	\$748,000.00	24.59%	0	\$0.00	NA	0	\$
Total		11	\$3,041,500.00	100%	0	\$0.00		0	\$
31416NJ29	PHH MORTGAGE CORPORATION (USAA FEDERAL	18	\$1,287,577.99	100%	0	\$0.00	NA	0	\$

		SAVINGS BANK)							
Total			18	\$1,287,577.99	100%	0	\$0.00	0	\$
31416NJ37		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$6,730,443.53	100%	0	\$0.00	NA	\$
Total			23	\$6,730,443.53	100%	0	\$0.00	0	\$
31416NJ45		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,889,156.16	100%	0	\$0.00	NA	\$
Total			12	\$1,889,156.16	100%	0	\$0.00	0	\$
31416NJ52		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$12,498,175.07	100%	0	\$0.00	NA	\$
Total			64	\$12,498,175.07	100%	0	\$0.00	0	\$
31416NJ78		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	260	\$54,356,720.03	100%	0	\$0.00	NA	\$
Total			260	\$54,356,720.03	100%	0	\$0.00	0	\$
31416NJ86		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$4,593,931.03	100%	0	\$0.00	NA	\$
Total			30	\$4,593,931.03	100%	0	\$0.00	0	\$
31416NJZ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,087,640.56	100%	0	\$0.00	NA	\$
Total			6	\$1,087,640.56	100%	0	\$0.00	0	\$
31416XM23		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,969,000.00	49.69%	0	\$0.00	NA	\$
		ARVEST MORTGAGE COMPANY	1	\$353,300.00	8.92%	0	\$0.00	NA	\$
		SHEA MORTGAGE, INC.	1	\$368,000.00	9.29%	0	\$0.00	NA	\$
		Unavailable	4	\$1,271,975.35	32.1%	0	\$0.00	NA	\$

Total			12	\$3,962,275.35	100%	0	\$0.00		0	\$
31416XM31		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$705,340.00	8.84%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	37	\$2,546,250.00	31.9%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	19	\$1,309,380.69	16.41%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM	4	\$281,568.98	3.53%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	1	\$75,000.00	0.94%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	12	\$765,150.00	9.59%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,298,200.43	28.79%	0	\$0.00	NA	0	\$
Total			117	\$7,980,890.10	100%	0	\$0.00		0	\$
31416XM49		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,174,500.00	33.54%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$233,631.23	6.67%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM	1	\$257,454.20	7.35%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,836,205.44	52.44%	0	\$0.00	NA	0	\$
Total			12	\$3,501,790.87	100%	0	\$0.00		0	\$
31416XM56		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,879,960.00	36.2%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	3	\$847,325.00	10.65%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$285,883.21	3.59%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	2	\$477,972.72	6.01%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM	5	\$1,545,588.74	19.43%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	1	\$268,600.00	3.38%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE, INC.	1	\$353,861.80	4.45%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,295,403.27	16.29%	0	\$0.00	NA	0	\$
Total			26	\$7,954,594.74	100%	0	\$0.00		0	\$
31416XM64		AMERICAN INTERNET MORTGAGE, INC DBA	7	\$2,525,000.00	41.96%	0	\$0.00	NA	0	\$

	AIMLOAN.COM								
	IMORTGAGE.COM	2	\$482,917.29	8.03%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$261,000.00	4.34%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,748,699.63	45.67%	0	\$0.00	NA	0	\$
Total		19	\$6,017,616.92	100%	0	\$0.00		0	\$
31416XM72	ARVEST MORTGAGE COMPANY	1	\$335,000.00	9.6%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	2	\$610,033.10	17.48%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$257,150.00	7.37%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,287,435.56	65.55%	0	\$0.00	NA	0	\$
Total		12	\$3,489,618.66	100%	0	\$0.00		0	\$
31416XM80	ASSOCIATED BANK, NA	1	\$169,474.11	6.96%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$31,121.37	1.28%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$188,344.57	7.74%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$568,025.22	23.34%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$376,849.73	15.49%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	1	\$186,074.65	7.65%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$181,674.99	7.47%	0	\$0.00	NA	0	\$
	Unavailable	4	\$731,967.18	30.07%	0	\$0.00	NA	0	\$
Total		14	\$2,433,531.82	100%	0	\$0.00		0	\$
31416XM98	FIRST PLACE BANK	2	\$427,755.21	20.46%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$204,375.16	9.78%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$422,971.38	20.23%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$205,457.22	9.83%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	1	\$215,044.02	10.29%	0	\$0.00	NA	0	\$
	Unavailable	3	\$614,845.52	29.41%	0	\$0.00	NA	0	\$
Total		10	\$2,090,448.51	100%	0	\$0.00		0	\$
31416XMM9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,825.00	12.86%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$408,300.00	23.05%	0	\$0.00	NA	0	\$
		1	\$300,500.00	16.96%	0	\$0.00	NA	0	\$

		BETHPAGE FEDERAL CREDIT UNION							
		COLUMBIA CREDIT UNION	1	\$274,300.00	15.48%	0	\$0.00	NA	0
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,500.00	17.42%	0	\$0.00	NA	0
		RABOBANK, N.A.	1	\$252,000.00	14.23%	0	\$0.00	NA	0
Total			6	\$1,771,425.00	100%	0	\$0.00		0
31416XMN7		BAXTER CREDIT UNION	1	\$412,900.00	17.98%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	18.16%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$415,231.28	18.08%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	2	\$667,949.90	29.09%	0	\$0.00	NA	0
		SOUTHERN COMMERCIAL BANK	1	\$383,000.00	16.69%	0	\$0.00	NA	0
Total			6	\$2,296,081.18	100%	0	\$0.00		0
31416XMP2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,426,000.00	9%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	30	\$9,667,300.00	61.02%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,118,000.00	7.06%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	2	\$812,900.00	5.13%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	1.77%	0	\$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$352,000.00	2.22%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	4	\$1,156,997.71	7.3%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$411,700.00	2.6%	0	\$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	\$228,000.00	1.44%	0	\$0.00	NA	0
		Unavailable	1	\$391,000.00	2.46%	0	\$0.00	NA	0
Total			48	\$15,843,897.71	100%	0	\$0.00		0
31416XMQ0			1	\$344,000.00	2.92%	0	\$0.00	NA	0

		AMARILLO NATIONAL BANK							
		AMEGY MORTGAGE	5	\$1,519,342.19	12.91%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$651,400.00	5.54%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$287,594.21	2.44%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$748,027.05	6.36%	0	\$0.00	NA	0
		BENCHMARK BANK	2	\$646,500.00	5.49%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$234,003.22	1.99%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	\$515,800.00	4.38%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$324,042.78	2.75%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	9	\$3,324,329.84	28.25%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	6	\$1,733,946.05	14.73%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	2.72%	0	\$0.00	NA	0
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$790,580.00	6.72%	0	\$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	\$328,000.00	2.8%	0	\$0.00	NA	0
		Total	37	\$11,767,565.34	100%	0	\$0.00	0	\$0.00
31416XMR8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$5,756,395.56	25.77%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	11	\$1,346,020.00	6.03%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$166,000.00	0.74%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	\$1,642,416.14	7.35%	0	\$0.00	NA	0
		IMORTGAGE.COM	2	\$294,400.00	1.32%	0	\$0.00	NA	0
			1	\$52,720.00	0.24%	0	\$0.00	NA	0

		IMORTGAGE.COM, INC.							
		MORTGAGEAMERICA INC.	2	\$387,300.00	1.73%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	5	\$765,419.00	3.43%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$576,617.45	2.58%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$367,725.53	1.65%	0	\$0.00	NA	0
		Unavailable	67	\$10,980,423.00	49.16%	0	\$0.00	NA	0
Total			146	\$22,335,436.68	100%	0	\$0.00		0
31416XMS6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$245,573.00	4.13%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$294,125.00	4.95%	0	\$0.00	NA	0
		Unavailable	17	\$5,405,329.65	90.92%	0	\$0.00	NA	0
Total			19	\$5,945,027.65	100%	0	\$0.00		0
31416XMT4		ACACIA FEDERAL SAVINGS BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$341,241.32	0.68%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$133,463.71	0.26%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$130,673.00	0.26%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	\$376,500.00	0.75%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$246,089.79	0.49%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$268,950.00	0.53%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.22%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	1	\$127,400.00	0.25%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$243,920.00	0.48%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	7	\$846,700.00	1.68%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	23	\$2,833,916.75	5.63%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$115,843.74	0.23%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$231,300.00	0.46%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$246,000.00	0.49%	0	\$0.00	NA	0	\$
BANK OF THE WEST	7	\$867,735.39	1.72%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$492,605.00	0.98%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$118,915.00	0.24%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$368,850.00	0.73%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$120,400.00	0.24%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	11	\$1,366,550.00	2.71%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$494,727.25	0.98%	0	\$0.00	NA	0	\$

	CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$223,693.76	0.44%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$226,660.00	0.45%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,750.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$234,886.66	0.47%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,422.96	0.24%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$135,321.57	0.27%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$263,200.00	0.52%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$126,750.00	0.25%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$590,487.16	1.17%	0	\$0.00	NA	0	\$
		1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY							
	EAST WEST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$263,000.00	0.52%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	\$
	FAA CREDIT UNION	2	\$254,600.00	0.51%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$123,600.00	0.25%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$496,600.00	0.99%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	2	\$230,500.00	0.46%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	5	\$620,350.00	1.23%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, FSB	1	\$116,000.00	0.23%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.23%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,750.00	0.49%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$121,500.00	0.24%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	4	\$462,600.00	0.92%	0	\$0.00	NA	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$474,100.00	0.94%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,250,387.30	2.48%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$572,000.00	1.14%	0	\$0.00	NA	\$
	FIRST PLACE BANK	5	\$598,788.24	1.19%	0	\$0.00	NA	\$
		2	\$227,548.46	0.45%	0	\$0.00	NA	\$

	FORUM CREDIT UNION							
	FOX RIVER STATE BANK	1	\$124,900.00	0.25%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	FULTON BANK	9	\$1,136,445.00	2.26%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$118,900.00	0.24%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$224,000.00	0.44%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$232,100.00	0.46%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$132,800.00	0.26%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$114,831.25	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$137,800.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$277,000.00	0.55%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$111,350.00	0.22%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$803,548.63	1.6%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$380,300.00	0.76%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$493,000.00	0.98%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$371,430.65	0.74%	0	\$0.00	NA	0
	MAGNA BANK	2	\$244,838.36	0.49%	0	\$0.00	NA	0
	MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0

MEMBER HOME LOAN, L.L.C.	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$239,966.65	0.48%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$266,808.72	0.53%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$254,250.00	0.5%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
NCB, FSB	9	\$1,115,269.44	2.21%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$235,600.00	0.47%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$136,245.14	0.27%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$115,240.00	0.23%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$806,332.73	1.6%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL	7	\$872,360.09	1.73%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	PIONEER CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$371,200.00	0.74%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$116,600.00	0.23%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$347,680.37	0.69%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$149,705.00	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,500.00	0.27%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$135,850.00	0.27%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$147,700.00	0.29%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,838.35	0.24%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$116,850.00	0.23%	0	\$0.00	NA	0
		1	\$117,850.00	0.23%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	ST. MARYS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$117,600.00	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$243,330.00	0.48%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	THE PARK BANK	1	\$144,525.00	0.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$363,511.00	0.72%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$374,500.00	0.74%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$236,300.00	0.47%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$241,500.00	0.48%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$590,279.00	1.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0
		3	\$364,429.34	0.72%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	WESTSTAR MORTGAGE CORPORATION	1	\$129,020.00	0.26%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$263,500.00	0.52%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$620,100.00	1.23%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,188,742.69	16.23%	0	\$0.00	NA	0	\$
Total		409	\$50,369,354.47	100%	0	\$0.00		0	\$
31416XMU1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,000.00	1.98%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$225,100.00	1.86%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$363,000.00	3.01%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$228,850.00	1.9%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$607,000.00	5.03%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$314,000.00	2.6%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$230,500.00	1.91%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$702,800.00	5.82%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$499,000.00	4.13%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$398,000.00	3.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,500.00	2%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$265,114.38	2.2%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$775,362.00	6.42%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$297,900.00	2.47%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$256,900.00	2.13%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$267,000.00	2.21%	0	\$0.00	NA	0	\$

	INVESTORS SAVINGS BANK	1	\$253,150.00	2.1%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$331,000.00	2.74%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$323,600.00	2.68%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$322,399.47	2.67%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,500.00	1.9%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$290,000.00	2.4%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$279,200.00	2.31%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$751,300.00	6.22%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$234,000.00	1.94%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$336,500.00	2.79%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$390,186.00	3.23%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$629,800.00	5.22%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$228,000.00	1.89%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$300,000.00	2.48%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$275,900.00	2.28%	0	\$0.00	NA	0	\$
	Unavailable	3	\$989,900.00	8.18%	0	\$0.00	NA	0	\$
Total		40	\$12,075,461.85	100%	0	\$0.00		0	\$
31416XMV9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,663.84	0.99%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$232,586.27	0.95%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$585,000.00	2.38%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$255,000.00	1.04%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	7	\$2,560,600.00	10.41%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	10	\$3,376,043.21	13.73%	0	\$0.00	NA	0	\$
		1	\$400,000.00	1.63%	0	\$0.00	NA	0	\$

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	2	\$674,230.00	2.74%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$951,500.00	3.87%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$700,946.92	2.85%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$400,000.00	1.63%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.98%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,624,500.00	6.61%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	8	\$2,516,553.40	10.23%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$474,345.58	1.93%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$300,000.00	1.22%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$770,000.00	3.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$225,000.00	0.91%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$1,021,000.00	4.15%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$724,866.00	2.95%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$319,069.62	1.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$373,000.00	1.52%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$243,600.00	0.99%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	1.7%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$1,076,963.23	4.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$642,000.00	2.61%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$293,512.85	1.19%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$370,772.12	1.51%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$281,250.00	1.14%	0	\$0.00	NA	0

	UNION BANK, NATIONAL ASSOCIATION	1	\$271,633.61	1.1%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,193,548.83	4.83%	0	\$0.00	NA	0	\$
Total		75	\$24,592,185.48	100%	0	\$0.00		0	\$
31416XMW7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$379,700.00	0.75%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$690,000.00	1.37%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,968,588.00	5.88%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	54	\$17,649,437.80	34.95%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$358,000.00	0.71%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	4	\$1,266,999.24	2.51%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$907,000.00	1.8%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$239,920.00	0.48%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	2	\$655,033.33	1.3%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,016,000.00	3.99%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,391,330.69	4.74%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$787,000.00	1.56%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,811,747.72	3.59%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	3	\$1,339,500.00	2.65%	0	\$0.00	NA	0	\$
		2	\$513,000.00	1.02%	0	\$0.00	NA	0	\$

	ISLAND FEDERAL CREDIT UNION							
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,012,483.50	2.01%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$911,000.00	1.8%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$908,200.00	1.8%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,839,000.00	3.64%	0	\$0.00	NA	0
	NCB, FSB	2	\$628,000.00	1.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$287,574.78	0.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$685,131.05	1.36%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.55%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,995,315.00	5.93%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$278,400.00	0.55%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$549,000.00	1.09%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$292,500.00	0.58%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$318,672.67	0.63%	0	\$0.00	NA	0
	Unavailable	12	\$4,265,183.01	8.43%	0	\$0.00	NA	0
Total		157	\$50,495,716.79	100%	0	\$0.00		0
31416XM5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$398,682.06	8.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$294,500.00	6.29%	0	\$0.00	NA	0
	DORAL BANK	3	\$500,336.30	10.69%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO	2	\$227,000.00	4.85%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	9	\$1,502,000.00	32.1%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$112,345.01	2.4%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$121,775.30	2.6%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	9	\$1,252,779.53	26.78%	0	\$0.00	NA	0	\$
	Unavailable	2	\$269,452.76	5.77%	0	\$0.00	NA	0	\$
Total		31	\$4,678,870.96	100%	0	\$0.00		0	\$
31416XMY3	ALTRA FEDERAL CREDIT UNION	1	\$257,000.00	1.15%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$1,659,658.84	7.43%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	7	\$2,452,100.87	10.97%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$403,900.00	1.81%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$2,253,200.00	10.08%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$476,080.00	2.13%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$244,000.00	1.09%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	6	\$2,168,360.00	9.7%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$360,000.00	1.61%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$243,689.00	1.09%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	7	\$2,153,700.00	9.64%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$274,418.32	1.23%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$509,600.00	2.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,212,817.45	5.43%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,712,900.00	12.14%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$227,989.00	1.02%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT	2	\$788,290.00	3.53%	0	\$0.00	NA	0	\$

		UNION								
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$239,074.00	1.07%	0	\$0.00	NA	0	\$
		TEXAS BANK	1	\$305,678.27	1.37%	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,000.00	1.25%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,123,773.86	13.98%	0	\$0.00	NA	0	\$
Total			73	\$22,345,229.61	100%	0	\$0.00		0	\$
31416XMZ0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,243,972.00	67.3%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	1	\$284,170.00	5.9%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	2	\$674,080.58	13.98%	0	\$0.00	NA	0	\$
		Unavailable	2	\$617,961.82	12.82%	0	\$0.00	NA	0	\$
Total			15	\$4,820,184.40	100%	0	\$0.00		0	\$
31416XN22		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$470,500.00	18.85%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	7	\$671,650.00	26.9%	0	\$0.00	NA	0	\$
		PEOPLES BANK	1	\$100,000.00	4.01%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	3	\$278,119.10	11.14%	0	\$0.00	NA	0	\$
		Unavailable	10	\$976,206.89	39.1%	0	\$0.00	NA	0	\$
Total			26	\$2,496,475.99	100%	0	\$0.00		0	\$
31416XN30		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$467,750.00	24.16%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	9	\$542,473.00	28.02%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	1	\$80,000.00	4.13%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	7	\$430,603.59	22.24%	0	\$0.00	NA	0	\$
		Unavailable	6	\$415,334.73	21.45%	0	\$0.00	NA	0	\$
Total			31	\$1,936,161.32	100%	0	\$0.00		0	\$

31416XN48		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,500.00	3.64%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	36	\$3,323,435.00	41.65%	0	\$0.00	NA	0	\$
		BANCKLAHOMA MORTGAGE CORPORATION	1	\$87,621.08	1.1%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	2	\$199,500.00	2.5%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	19	\$1,861,060.37	23.32%	0	\$0.00	NA	0	\$
		HOCKING VALLEY BANK	1	\$107,090.53	1.34%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	4	\$380,800.00	4.77%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,729,680.07	21.68%	0	\$0.00	NA	0	\$
Total			84	\$7,979,687.05	100%	0	\$0.00		0	\$
31416XN55		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$706,768.00	10.22%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	19	\$2,253,380.00	32.58%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	3	\$350,090.53	5.06%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	11	\$1,274,183.64	18.42%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,332,411.33	33.72%	0	\$0.00	NA	0	\$
Total			59	\$6,916,833.50	100%	0	\$0.00		0	\$
31416XN63		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$824,100.00	7.62%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	23	\$3,118,060.00	28.82%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$135,388.81	1.25%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	16	\$2,137,063.68	19.75%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	1	\$134,800.00	1.25%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$138,000.00	1.28%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$137,831.83	1.27%	0	\$0.00	NA	0	\$

		Unavailable	31	\$4,195,046.76	38.76%	0	\$0.00	NA	0	\$
Total			80	\$10,820,291.08	100%	0	\$0.00		0	\$
31416XN71		ABBEVILLE BUILDING AND LOAN, SSB	6	\$427,500.00	0.82%	0	\$0.00	NA	0	\$
		ACHIEVA CREDIT UNION	2	\$152,200.00	0.29%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	9	\$629,300.00	1.21%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	25	\$1,489,050.00	2.86%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	8	\$514,656.43	0.99%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$607,173.40	1.17%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL SAVINGS BANK	6	\$374,000.00	0.72%	0	\$0.00	NA	0	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$280,177.95	0.54%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK	2	\$84,000.00	0.16%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	1	\$78,669.03	0.15%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	5	\$369,200.00	0.71%	0	\$0.00	NA	0	\$
		BANK FIRST NATIONAL	1	\$54,500.00	0.1%	0	\$0.00	NA	0	\$
		BANK MUTUAL	41	\$2,697,311.91	5.18%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
		BANK OF SPRINGFIELD	4	\$260,040.44	0.5%	0	\$0.00	NA	0	\$
		BANK OF STANLY	4	\$260,744.06	0.5%	0	\$0.00	NA	0	\$
		BANK OF THE WEST	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$
		BANKIOWA	1	\$69,500.00	0.13%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	4	\$205,213.22	0.39%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	2	\$151,000.00	0.29%	0	\$0.00	NA	0	\$

	BLACKHAWK STATE BANK	4	\$263,700.00	0.51%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$256,570.92	0.49%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$275,550.00	0.53%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$125,000.00	0.24%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$37,643.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	5	\$380,810.00	0.73%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	8	\$512,540.15	0.98%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	11	\$722,875.00	1.39%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$76,677.40	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$143,500.00	0.28%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,225.00	0.15%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	16	\$1,027,355.81	1.97%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	21	\$1,432,900.00	2.75%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$158,500.00	0.3%	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY	3	\$221,341.31	0.43%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	12	\$750,420.00	1.44%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$49,790.52	0.1%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$65,720.68	0.13%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$98,500.00	0.19%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$343,051.10	0.66%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$191,900.00	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$69,800.00	0.13%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	6	\$373,000.00	0.72%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	26	\$1,747,450.00	3.36%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,228.53	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	7	\$461,232.99	0.89%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	3	\$155,000.00	0.3%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$65,480.00	0.13%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$

FULTON BANK	29	\$2,008,409.60	3.86%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$53,773.76	0.1%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$70,306.00	0.14%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	10	\$658,700.00	1.27%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$57,050.00	0.11%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	11	\$776,936.52	1.49%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	2	\$129,000.00	0.25%	0	\$0.00	NA	0	\$
HERSHEY STATE BANK	1	\$36,700.00	0.07%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	2	\$130,291.68	0.25%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	11	\$696,700.00	1.34%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$54,500.00	0.1%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$78,700.00	0.15%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,233,215.00	2.37%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$52,660.73	0.1%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	6	\$322,450.00	0.62%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT	2	\$156,500.00	0.3%	0	\$0.00	NA	0	\$

	UNION							
	KIRTLAND FEDERAL CREDIT UNION	3	\$203,470.00	0.39%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$155,600.00	0.3%	0	\$0.00	NA	0
	MARINE BANK	2	\$124,961.57	0.24%	0	\$0.00	NA	0
	MERCANTILE BANK	9	\$427,951.51	0.82%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$923,884.47	1.77%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$124,800.00	0.24%	0	\$0.00	NA	0
	MIDWESTONE BANK	8	\$539,750.00	1.04%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$309,979.37	0.6%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$77,400.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$380,375.00	0.73%	0	\$0.00	NA	0
	NCB, FSB	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$122,000.00	0.23%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	6	\$425,410.36	0.82%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$124,500.00	0.24%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$194,600.00	0.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$325,750.00	0.63%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$399,903.25	0.77%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$565,175.00	1.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$517,066.15	0.99%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$49,790.52	0.1%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	3	\$221,814.00	0.43%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$143,129.22	0.27%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$83,710.00	0.16%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$73,620.61	0.14%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	13	\$958,066.12	1.84%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,250.00	0.29%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,146.61	0.16%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$154,470.98	0.3%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$65,720.68	0.13%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$46,232.00	0.09%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,600.00	0.16%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$192,040.00	0.37%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,600.00	0.14%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	21	\$1,323,421.78	2.54%	0	\$0.00	NA	0	\$
	SUTTON BANK	7	\$481,167.97	0.92%	0	\$0.00	NA	0	\$

	THE CALIFORNIA CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$113,000.00	0.22%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$143,000.00	0.27%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$130,388.46	0.25%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$672,200.00	1.29%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	5	\$339,750.00	0.65%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$333,706.59	0.64%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$193,500.00	0.37%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	3	\$201,325.00	0.39%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$55,600.00	0.11%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	31	\$2,024,336.00	3.89%	0	\$0.00	NA	0	\$
	Unavailable	146	\$9,740,829.32	18.72%	0	\$0.00	NA	0	\$
Total		790	\$52,065,384.68	100%	0	\$0.00		0	\$
31416XN89	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,618,328.00	16.27%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	13	\$2,061,476.65	20.72%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$163,500.00	1.64%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$310,279.19	3.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	11	\$1,789,971.05	17.99%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$317,000.00	3.19%	0	\$0.00	NA	0	\$

		Unavailable	23	\$3,688,912.48	37.07%	0	\$0.00	NA	0	\$
Total			62	\$9,949,467.37	100%	0	\$0.00		0	\$
31416XN97		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$536,775.00	7.4%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	59	\$3,735,900.00	51.5%	1	\$24,213.78	NA	0	\$
		COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	1.1%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	5	\$326,400.00	4.5%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	16	\$1,020,962.17	14.07%	0	\$0.00	NA	0	\$
		MIDFIRST BANK	1	\$53,700.00	0.74%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	16	\$898,300.00	12.38%	0	\$0.00	NA	0	\$
		Unavailable	9	\$602,367.56	8.31%	0	\$0.00	NA	0	\$
Total			115	\$7,254,404.73	100%	1	\$24,213.78		0	\$
31416XNA4		ALASKA USA FEDERAL CREDIT UNION	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,192.92	0.94%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	6	\$1,637,790.42	8.54%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$236,000.00	1.23%	0	\$0.00	NA	0	\$
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,500.00	0.93%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	1	\$210,000.00	1.09%	0	\$0.00	NA	0	\$
		CARNEGIE MORTGAGE, LLC	4	\$1,305,500.00	6.8%	0	\$0.00	NA	0	\$
		CENTRAL PACIFIC HOME LOANS	2	\$848,000.00	4.42%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$199,580.31	1.04%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC	1	\$225,000.00	1.17%	0	\$0.00	NA	0	\$
		DIME BANK	1	\$287,800.00	1.5%	0	\$0.00	NA	0	\$
		DURANT BANK AND TRUST COMPANY	1	\$304,020.00	1.58%	0	\$0.00	NA	0	\$

FARMERS BANK & TRUST, N.A.	1	\$258,200.00	1.35%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$448,696.30	2.34%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$502,000.00	2.62%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$178,000.00	0.93%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$392,000.00	2.04%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$187,600.00	0.98%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$299,000.00	1.56%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$264,000.00	1.38%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	4	\$1,336,425.97	6.96%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$196,100.00	1.02%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$218,100.00	1.14%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	2	\$417,000.00	2.17%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$726,630.00	3.79%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$193,800.00	1.01%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$222,700.00	1.16%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$233,500.00	1.22%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$191,000.00	1%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$324,500.00	1.69%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$265,000.00	1.38%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$263,442.86	1.37%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$176,000.00	0.92%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$490,545.20	2.56%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,250.00	0.98%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$207,240.00	1.08%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF DANBURY	1	\$241,000.00	1.26%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,000.00	1.12%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$234,900.00	1.22%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$676,659.20	3.53%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$238,500.00	1.24%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$309,400.00	1.61%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	1.42%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$259,000.00	1.35%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$205,500.00	1.07%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$342,000.00	1.78%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,500.00	1.01%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,657,200.00	8.64%	0	\$0.00	NA	0	\$
Total		71	\$19,187,773.18	100%	0	\$0.00		0	\$
31416XNB2	AMERICAN FINANCE HOUSE LARIBA	1	\$293,700.00	3.47%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$227,014.03	2.68%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$431,336.32	5.09%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$193,000.00	2.28%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$185,600.00	2.19%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$268,300.00	3.17%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$263,000.00	3.1%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$237,000.00	2.8%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$253,500.00	2.99%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$228,800.00	2.7%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$200,500.00	2.37%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$240,696.78	2.84%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$251,750.00	2.97%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$178,650.00	2.11%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$179,557.60	2.12%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$535,000.00	6.31%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	3	\$900,865.58	10.63%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$278,000.00	3.28%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$222,900.00	2.63%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$239,200.00	2.82%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$246,400.00	2.91%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,250.00	3.27%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,140,710.00	25.27%	0	\$0.00	NA	0	\$
Total		32	\$8,472,730.31	100%	0	\$0.00		0	\$
31416XNC0	DORAL BANK	1	\$319,606.53	9.38%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$314,600.00	9.24%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	5	\$1,204,226.07	35.36%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	4	\$1,126,506.34	33.08%	0	\$0.00	NA	0	\$
	Unavailable	3	\$440,641.47	12.94%	0	\$0.00	NA	0	\$
Total		15	\$3,405,580.41	100%	0	\$0.00		0	\$
31416XND8	ARVEST MORTGAGE COMPANY	2	\$426,550.00	28.76%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$325,774.47	21.96%	0	\$0.00	NA	0	\$
	Unavailable	3	\$731,060.00	49.28%	0	\$0.00	NA	0	\$
Total		6	\$1,483,384.47	100%	0	\$0.00		0	\$

31416XNE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$469,572.00	6.62%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	15	\$1,460,523.30	20.59%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$301,334.19	4.25%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,500.00	1.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$289,000.00	4.07%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	7	\$689,451.57	9.72%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	5	\$493,580.00	6.96%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$205,000.00	2.89%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$205,741.77	2.9%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$109,600.00	1.54%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$201,000.00	2.83%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,573,138.70	36.27%	0	\$0.00	NA	0	\$
Total		72	\$7,094,441.53	100%	0	\$0.00		0	\$
31416XNF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$356,200.00	6.18%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	7	\$816,847.32	14.17%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$472,435.93	8.2%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	1.91%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$123,432.00	2.14%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	2.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$351,500.00	6.1%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	6	\$716,881.66	12.44%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	6	\$692,330.00	12.01%	0	\$0.00	NA	0	\$
		4	\$482,200.00	8.36%	0	\$0.00	NA	0	\$

		JUST MORTGAGE, INC.							
		WELLS FARGO BANK, N.A.	1	\$109,242.91	1.9%	0	\$0.00	NA	0
		Unavailable	12	\$1,417,607.22	24.58%	0	\$0.00	NA	0
Total			49	\$5,764,677.04	100%	0	\$0.00		0
31416XNG1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$546,670.00	5.48%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	11	\$1,494,734.31	14.99%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$540,439.13	5.42%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$139,650.00	1.4%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,800.00	1.37%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$398,000.00	3.99%	0	\$0.00	NA	0
		IMORTGAGE.COM	4	\$582,778.79	5.85%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	6	\$841,851.00	8.44%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	3	\$391,600.00	3.93%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$132,940.07	1.33%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	2	\$278,795.00	2.8%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$408,200.00	4.09%	0	\$0.00	NA	0
		Unavailable	30	\$4,076,858.07	40.91%	0	\$0.00	NA	0
Total			73	\$9,969,316.37	100%	0	\$0.00		0
31416XNH9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$770,250.00	9.69%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	\$1,622,522.00	20.42%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$169,968.13	2.14%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$156,857.21	1.97%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,500.00	2.2%	0	\$0.00	NA	0
			1	\$163,000.00	2.05%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	IMORTGAGE.COM	3	\$495,240.00	6.23%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$160,000.00	2.01%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$340,000.00	4.28%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$165,520.00	2.08%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$168,750.00	2.12%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,558,603.75	44.81%	0	\$0.00	NA	0	\$
Total		49	\$7,945,211.09	100%	0	\$0.00		0	\$
31416XNJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$596,500.00	18.55%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$831,250.00	25.85%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$295,739.70	9.2%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,200.00	7.44%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$238,799.00	7.43%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$226,500.00	7.04%	0	\$0.00	NA	0	\$
	Unavailable	3	\$787,486.79	24.49%	0	\$0.00	NA	0	\$
Total		12	\$3,215,475.49	100%	0	\$0.00		0	\$
31416XNK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$215,420.00	4.04%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	39	\$2,389,817.55	44.81%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$335,285.11	6.29%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	1.27%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$145,000.00	2.72%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$150,280.00	2.82%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$234,500.00	4.4%	0	\$0.00	NA	0	\$
		2	\$117,000.00	2.19%	0	\$0.00	NA	0	\$

		HOCKING VALLEY BANK							
		IMORTGAGE.COM	10	\$606,037.00	11.36%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	4	\$293,725.00	5.51%	0	\$0.00	NA	0
		PACIFIC NW FEDERAL CREDIT UNION	1	\$50,000.00	0.94%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$78,500.00	1.47%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$84,827.96	1.59%	0	\$0.00	NA	0
		Unavailable	8	\$565,323.22	10.59%	0	\$0.00	NA	0
Total			82	\$5,333,715.84	100%	0	\$0.00		0
31416XNLO		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$402,300.00	21.9%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$655,950.00	35.7%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$213,552.34	11.62%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$230,000.00	12.52%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$335,350.00	18.26%	0	\$0.00	NA	0
Total			7	\$1,837,152.34	100%	0	\$0.00		0
31416XNM8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,956,370.00	11.13%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$345,800.00	1.97%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$204,727.79	1.17%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,500.00	1.32%	0	\$0.00	NA	0
		IMORTGAGE.COM	10	\$2,532,887.51	14.41%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$394,000.00	2.24%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	2	\$515,250.00	2.93%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	2	\$367,085.00	2.09%	0	\$0.00	NA	0
		Unavailable	32	\$11,024,103.26	62.74%	0	\$0.00	NA	0
Total			58	\$17,572,723.56	100%	0	\$0.00		0

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

31416XNN6	ASSOCIATED BANK, NA	2	\$541,800.00	12.57%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$228,550.00	5.3%	0	\$0.00	NA	0	\$
	BANCO KLAHOMA MORTGAGE CORPORATION	1	\$267,550.00	6.21%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$144,000.00	3.34%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$215,250.00	4.99%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$265,200.00	6.15%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$161,400.00	3.74%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$514,235.79	11.93%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$235,869.00	5.47%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$163,930.97	3.8%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$456,898.93	10.6%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,250.00	6.94%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$281,000.00	6.52%	0	\$0.00	NA	0	\$
	Unavailable	3	\$535,413.24	12.44%	0	\$0.00	NA	0	\$
Total		20	\$4,310,347.93	100%	0	\$0.00		0	\$
31416XNP1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,600.00	0.64%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$101,600.00	0.63%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$87,000.00	0.54%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$495,385.58	3.05%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$85,500.00	0.53%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$98,550.00	0.61%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$94,552.76	0.58%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$187,406.00	1.15%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL	1	\$90,900.00	0.56%	0	\$0.00	NA	0	\$

	ASSOCIATION							
	BROKAW CREDIT UNION	1	\$99,200.00	0.61%	0	\$0.00	NA	\$
	CARNEGIE MORTGAGE, LLC	1	\$108,750.00	0.67%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$93,400.00	0.57%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$89,896.77	0.55%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$94,400.00	0.58%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	1	\$90,400.00	0.56%	0	\$0.00	NA	\$
	CENTREBANK	1	\$106,000.00	0.65%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$86,000.00	0.53%	0	\$0.00	NA	\$
	CHASE HOME FINANCE, LLC	1	\$99,662.30	0.61%	0	\$0.00	NA	\$
	CITIZENS BANK	1	\$96,671.66	0.6%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	1	\$93,500.00	0.58%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$213,864.00	1.32%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	1	\$109,000.00	0.67%	0	\$0.00	NA	\$
	DENVER MORTGAGE COMPANY, INC.	3	\$290,000.00	1.79%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	2	\$195,050.00	1.2%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	1	\$90,459.12	0.56%	0	\$0.00	NA	\$
	EMI EQUITY MORTGAGE, INC.	1	\$97,500.00	0.6%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	3	\$293,850.00	1.81%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,000.00	0.54%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$101,500.00	0.62%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	3	\$295,000.00	1.82%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$196,880.10	1.21%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	3	\$302,925.00	1.86%	0	\$0.00	NA	\$
		1	\$102,400.00	0.63%	0	\$0.00	NA	\$

	FIRST NATIONAL BANK OF CARMI							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$87,481.07	0.54%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$201,000.00	1.24%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$102,530.21	0.63%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$172,600.00	1.06%	0	\$0.00	NA	0
	FREMONT BANK	2	\$180,500.00	1.11%	0	\$0.00	NA	0
	FULTON BANK	2	\$188,800.00	1.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$194,400.00	1.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$85,000.00	0.52%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,950.00	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$194,000.00	1.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$181,900.00	1.12%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$101,300.00	0.62%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$86,000.00	0.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$203,500.00	1.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$103,000.00	0.63%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$95,000.00	0.58%	0	\$0.00	NA	0
	MAGNA BANK	1	\$101,500.00	0.62%	0	\$0.00	NA	0
	MARINE BANK	1	\$87,500.00	0.54%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$93,200.00	0.57%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$93,750.00	0.58%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	2	\$196,368.99	1.21%	0	\$0.00	NA	0

	NCB, FSB	5	\$490,600.00	3.02%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,800.00	0.65%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$93,500.00	0.58%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	2	\$181,950.00	1.12%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	3	\$303,300.00	1.87%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$106,148.53	0.65%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$94,500.00	0.58%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.63%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$200,000.00	1.23%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$104,800.00	0.65%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,400.00	1.19%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	3	\$291,000.00	1.79%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$88,500.00	0.54%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$107,750.00	0.66%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$180,200.29	1.11%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$105,000.00	0.65%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$93,750.00	0.58%	0	\$0.00	NA	0	\$

	SUN AMERICAN MORTGAGE COMPANY	2	\$192,640.00	1.19%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,390.00	0.59%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$99,000.00	0.61%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$109,800.00	0.68%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$108,800.00	0.67%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$101,473.09	0.62%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$98,521.00	0.61%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$95,784.38	0.59%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$99,153.19	0.61%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$175,901.40	1.08%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,870,750.33	23.84%	0	\$0.00	NA	0	\$
Total		168	\$16,243,495.77	100%	0	\$0.00		0	\$
31416XNQ9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,250.00	1.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,846.18	1.07%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,350.00	1.02%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$233,072.26	2.14%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$118,800.00	1.09%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$119,184.08	1.09%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$

	BLOOMFIELD STATE BANK	1	\$112,500.00	1.03%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$362,460.30	3.32%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$106,779.05	0.98%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$111,190.30	1.02%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	1.01%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$119,600.00	1.1%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,400.00	1.1%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$111,200.00	1.02%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$111,871.53	1.02%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$123,750.00	1.13%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	1.12%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	1.04%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$115,500.00	1.06%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$115,120.00	1.05%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,200.00	1.13%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$121,030.13	1.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,000.00	1.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$247,750.00	2.27%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$116,250.00	1.07%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$109,996.53	1.01%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$116,000.00	1.06%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$222,719.00	2.04%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$114,100.00	1.05%	0	\$0.00	NA	0	\$
		2	\$226,350.00	2.07%	0	\$0.00	NA	0	\$

	JAMES B. NUTTER AND COMPANY							
	LEGACY BANKS	1	\$112,500.00	1.03%	0	\$0.00	NA	\$
	LIFESTORE BANK	1	\$118,000.00	1.08%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	1	\$121,500.00	1.11%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	1	\$120,500.00	1.1%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$112,400.00	1.03%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,400.00	1.08%	0	\$0.00	NA	\$
	MUNICIPAL CREDIT UNION	1	\$102,184.33	0.94%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,235.00	1.06%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	2	\$232,500.00	2.13%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$120,000.00	1.1%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,625.00	1.01%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE	1	\$111,900.00	1.03%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	1.1%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	1	\$113,769.01	1.04%	0	\$0.00	NA	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,200.00	1.02%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	1	\$117,000.00	1.07%	0	\$0.00	NA	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$111,300.00	1.02%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,000.00	1.06%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	1	\$113,600.00	1.04%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	2	\$245,700.00	2.25%	0	\$0.00	NA	\$
	ROUNDBANK	1	\$117,100.00	1.07%	0	\$0.00	NA	\$
		2	\$245,350.00	2.25%	0	\$0.00	NA	\$

	RPM MORTGAGE, INC.							
	ST. JAMES MORTGAGE CORPORATION	1	\$119,800.00	1.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$239,350.00	2.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$120,000.00	1.1%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$122,888.96	1.13%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$110,555.00	1.01%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$191,562.55	1.76%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$123,589.38	1.13%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$116,200.00	1.06%	0	\$0.00	NA	0
	Unavailable	22	\$2,550,655.08	23.37%	0	\$0.00	NA	0
Total		94	\$10,915,033.67	100%	0	\$0.00		0
31416XNR7	ALASKA USA FEDERAL CREDIT UNION	2	\$282,676.00	1.98%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$127,500.00	0.89%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$131,390.37	0.92%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,400.00	0.94%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$144,500.00	1.01%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$133,136.40	0.93%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$256,018.58	1.79%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$139,000.00	0.97%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$144,400.00	1.01%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$129,825.00	0.91%	0	\$0.00	NA	0

	CHEMICAL BANK	1	\$138,558.49	0.97%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,984.00	0.94%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$130,607.00	0.91%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$134,526.38	0.94%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$254,750.00	1.78%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.97%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$131,900.00	0.92%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$132,000.00	0.92%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$126,000.00	0.88%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$277,900.00	1.95%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,000.00	1.95%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$285,000.00	1.99%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$147,000.00	1.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.87%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$141,342.14	0.99%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$259,000.00	1.81%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$405,600.00	2.84%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$138,400.00	0.97%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$144,800.00	1.01%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$138,000.00	0.97%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$135,900.00	0.95%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$274,712.00	1.92%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$

HONOR BANK	1	\$138,750.00	0.97%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	4	\$543,300.00	3.8%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$272,440.00	1.91%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$130,000.00	0.91%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$131,437.00	0.92%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	1	\$140,200.00	0.98%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$423,159.37	2.96%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$129,500.00	0.91%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$136,000.00	0.95%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$140,000.00	0.98%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.95%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,800.00	0.93%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,600.00	1.04%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$137,350.00	0.96%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,968.68	0.87%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$275,000.00	1.92%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	4	\$534,100.00	3.74%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$141,364.00	0.99%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$131,696.52	0.92%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.97%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$134,708.81	0.94%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$129,600.00	0.91%	0	\$0.00	NA	0	\$

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

	UNITED BANK & TRUST	1	\$143,987.50	1.01%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$130,500.00	0.91%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$410,000.65	2.87%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$133,400.00	0.93%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,981,791.43	20.9%	0	\$0.00	NA	0	\$
Total		105	\$14,287,480.32	100%	0	\$0.00		0	\$
31416XNS5	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,976.00	3.48%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$158,000.00	1.71%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$153,732.51	1.66%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	1.83%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$174,400.00	1.89%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,040.00	3.32%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$158,300.00	1.71%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	1.62%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$333,017.13	3.6%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$164,000.00	1.77%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$494,200.00	5.35%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$156,005.11	1.69%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$157,000.00	1.7%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$155,000.00	1.68%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$160,000.00	1.73%	0	\$0.00	NA	0	\$
	MUNICIPAL CREDIT UNION	1	\$141,511.93	1.53%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$307,850.00	3.33%	0	\$0.00	NA	0	\$

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	1.82%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	1.78%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$155,000.00	1.68%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$157,000.00	1.7%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$151,050.00	1.63%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$322,100.00	3.48%	0	\$0.00	NA	0	\$
	ROCKHOLD, BROWN & COMPANY, THE	1	\$174,000.00	1.88%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$158,585.00	1.72%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$162,400.00	1.76%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$150,000.00	1.62%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$317,000.00	3.43%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$156,400.00	1.69%	0	\$0.00	NA	0	\$
	THE PROVIDENT BANK	1	\$161,258.80	1.74%	0	\$0.00	NA	0	\$
	THE TRUST BANK	1	\$154,400.00	1.67%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$159,200.00	1.72%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$151,972.93	1.64%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$164,200.00	1.78%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$169,334.72	1.83%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,082,834.00	22.55%	0	\$0.00	NA	0	\$
Total		58	\$9,244,968.13	100%	0	\$0.00		0	\$
31416XNT3	AMERICAN FINANCE HOUSE LARIBA	1	\$196,500.00	11.84%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$280,578.52	16.91%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$177,250.00	10.68%	0	\$0.00	NA	0	\$
		1	\$179,759.00	10.83%	0	\$0.00	NA	0	\$

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

		CENTENNIAL LENDING, LLC								
		DURANT BANK AND TRUST COMPANY	1	\$172,602.27	10.4%	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,300.00	10.08%	0	\$0.00	NA	0	\$
		Unavailable	2	\$485,400.00	29.26%	0	\$0.00	NA	0	\$
Total			8	\$1,659,389.79	100%	0	\$0.00		0	\$
31416XNU0		CMG MORTGAGE, INC	1	\$303,100.00	13.25%	0	\$0.00	NA	0	\$
		EAGLE VALLEY BANK, N.A.	1	\$160,500.00	7.01%	0	\$0.00	NA	0	\$
		FREMONT BANK	1	\$360,000.00	15.73%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC.	1	\$281,000.00	12.28%	0	\$0.00	NA	0	\$
		TOWNE MORTGAGE COMPANY	1	\$398,567.00	17.42%	0	\$0.00	NA	0	\$
		UNITED MORTGAGE CORPORATION	1	\$315,929.58	13.81%	0	\$0.00	NA	0	\$
		Unavailable	2	\$469,000.00	20.5%	0	\$0.00	NA	0	\$
Total			8	\$2,288,096.58	100%	0	\$0.00		0	\$
31416XNV8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,023,710.00	7.79%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	37	\$3,579,282.38	27.23%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	1	\$102,000.00	0.78%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	29	\$2,878,623.26	21.9%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM	10	\$1,008,935.64	7.68%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	1	\$100,850.00	0.77%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	2	\$199,868.31	1.52%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	8	\$764,350.00	5.82%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,484,971.48	26.51%	0	\$0.00	NA	0	\$
Total			134	\$13,142,591.07	100%	0	\$0.00		0	\$
31416XNW6		AURORA BANK FSB	1	\$308,850.00	6.17%	0	\$0.00	NA	0	\$
		CMG MORTGAGE,	1	\$213,650.00	4.27%	0	\$0.00	NA	0	\$

	INC							
	FARMERS BANK & TRUST, N.A.	1	\$208,550.00	4.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$193,792.60	3.87%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,800.00	4.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$237,615.00	4.75%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$197,505.00	3.95%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$194,750.00	3.89%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$332,500.00	6.65%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$522,450.00	10.44%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$228,000.00	4.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$233,200.00	4.66%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$269,835.73	5.39%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$213,750.00	4.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$266,000.00	5.32%	0	\$0.00	NA	0
	Unavailable	4	\$1,169,050.00	23.39%	0	\$0.00	NA	0
Total		20	\$5,002,298.33	100%	0	\$0.00		0
31416XNX4	ARVEST MORTGAGE COMPANY	1	\$146,038.02	8.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$324,065.07	18.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$343,329.85	19.13%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$375,000.00	20.89%	0	\$0.00	NA	0
	Unavailable	2	\$606,755.18	33.8%	0	\$0.00	NA	0
Total		7	\$1,795,188.12	100%	0	\$0.00		0
31416XNY2	ARVEST MORTGAGE COMPANY	1	\$88,000.00	2.59%	0	\$0.00	NA	0
		1	\$86,400.00	2.54%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	1	\$102,400.00	3.01%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$89,600.00	2.64%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$201,670.00	5.94%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$104,000.00	3.06%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$84,902.51	2.5%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,639,699.46	77.72%	0	\$0.00	NA	0	\$
Total		35	\$3,396,671.97	100%	0	\$0.00		0	\$
31416XNZ9	ARVEST MORTGAGE COMPANY	3	\$340,300.00	13.25%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,750.00	4.82%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$120,000.00	4.67%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$227,900.00	8.87%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,756,500.00	68.39%	0	\$0.00	NA	0	\$
Total		22	\$2,568,450.00	100%	0	\$0.00		0	\$
31416XP20	ARVEST MORTGAGE COMPANY	1	\$205,420.00	17.88%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$138,500.00	12.05%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$174,448.30	15.18%	0	\$0.00	NA	0	\$
	Unavailable	2	\$630,750.00	54.89%	0	\$0.00	NA	0	\$
Total		6	\$1,149,118.30	100%	0	\$0.00		0	\$
31416XP38	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$3,992,300.00	73.83%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$249,800.00	4.62%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$344,925.00	6.38%	0	\$0.00	NA	0	\$
	Unavailable	2	\$760,736.22	14.06%	0	\$0.00	NA	0	\$

Total			22	\$5,407,761.22	100%	0	\$0.00		0	\$
31416XP46		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,555,450.00	40.49%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	20	\$2,609,976.00	23.2%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	2	\$353,900.00	3.15%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$99,476.37	0.88%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE, INC.	1	\$155,000.00	1.38%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	2	\$435,200.00	3.87%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	2	\$480,500.00	4.27%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	5	\$455,350.00	4.05%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$91,322.73	0.81%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,013,874.15	17.9%	0	\$0.00	NA	0	\$
Total			59	\$11,250,049.25	100%	0	\$0.00		0	\$
31416XP53		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$792,500.00	17.87%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	10	\$863,950.00	19.48%	0	\$0.00	NA	0	\$
		HOCKING VALLEY BANK	1	\$186,750.66	4.21%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM	1	\$111,577.14	2.52%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	3	\$747,600.00	16.86%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	2	\$186,250.00	4.2%	0	\$0.00	NA	0	\$
		W.R. STARKEY MORTGAGE, LLP	1	\$159,950.00	3.61%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	2	\$283,711.31	6.4%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,102,200.00	24.85%	0	\$0.00	NA	0	\$
Total			27	\$4,434,489.11	100%	0	\$0.00		0	\$
31416XP61		BOEING EMPLOYEES CREDIT UNION	2	\$227,300.00	13%	0	\$0.00	NA	0	\$
		FIRST MERIT MORTGAGE	2	\$462,200.00	26.44%	0	\$0.00	NA	0	\$

		CORPORATION								
		HSBC MORTGAGE CORPORATION (USA)	3	\$431,128.70	24.66%	0	\$0.00	NA	0	\$
		MT. MCKINLEY BANK	1	\$180,000.00	10.3%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC	1	\$359,731.57	20.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$87,673.22	5.02%	0	\$0.00	NA	0	\$
Total			10	\$1,748,033.49	100%	0	\$0.00		0	\$
31416XP79		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	2.47%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	3	\$406,350.00	9.13%	0	\$0.00	NA	0	\$
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$412,000.00	9.26%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$206,735.27	4.65%	0	\$0.00	NA	0	\$
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$320,000.00	7.19%	0	\$0.00	NA	0	\$
		FIRST INTERSTATE BANK	1	\$144,000.00	3.24%	0	\$0.00	NA	0	\$
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$404,000.00	9.08%	0	\$0.00	NA	0	\$
		MISSION FEDERAL CREDIT UNION	1	\$182,000.00	4.09%	0	\$0.00	NA	0	\$
		MORTGAGE CENTER, LLC	1	\$241,550.00	5.43%	0	\$0.00	NA	0	\$
		PATELCO CREDIT UNION	4	\$958,300.00	21.54%	0	\$0.00	NA	0	\$
		POPULAR MORTGAGE, INC.	1	\$75,000.00	1.69%	0	\$0.00	NA	0	\$
		STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	8.54%	0	\$0.00	NA	0	\$
		TEACHERS FEDERAL CREDIT UNION	2	\$609,000.00	13.69%	0	\$0.00	NA	0	\$
Total			19	\$4,448,935.27	100%	0	\$0.00		0	\$
31416XP87		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,930.00	3.3%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,466.00	10.04%	0	\$0.00	NA	0	\$

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$383,997.54	13.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$180,879.00	6.36%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	7	\$1,154,459.38	40.61%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$193,162.00	6.8%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	4.93%	0	\$0.00	NA	0	\$
	Unavailable	3	\$410,563.40	14.45%	0	\$0.00	NA	0	\$
Total		19	\$2,842,457.32	100%	0	\$0.00		0	\$
31416XP95	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,038,603.28	11.35%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	8	\$1,004,030.11	10.98%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,050.76	3.06%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$94,440.00	1.03%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$680,987.00	7.44%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$154,690.00	1.69%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	4	\$568,029.26	6.21%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$421,597.76	4.61%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$152,286.20	1.66%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$122,823.00	1.34%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$205,450.61	2.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$253,570.98	2.77%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$259,020.80	2.83%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$199,219.10	2.18%	0	\$0.00	NA	0	\$
		2	\$164,252.86	1.8%	0	\$0.00	NA	0	\$

	LEADER ONE FINANCIAL CORPORATION							
	MARINE BANK	2	\$166,190.00	1.82%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$102,024.39	1.12%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,540.00	0.66%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$92,591.00	1.01%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$150,226.50	1.64%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	\$611,108.21	6.68%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$336,110.22	3.67%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$196,722.15	2.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,614.67	0.86%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$130,440.00	1.43%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$349,649.65	3.82%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$77,411.00	0.85%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$563,256.70	6.16%	0	\$0.00	NA	0
	Unavailable	4	\$633,681.81	6.93%	0	\$0.00	NA	0
Total		68	\$9,147,618.02	100%	0	\$0.00		0
31416XPA2	ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.37%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	5.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$103,500.00	5.56%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	5.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$205,300.00	11.03%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$106,000.00	5.7%	0	\$0.00	NA	0
		2	\$183,000.00	9.83%	0	\$0.00	NA	0

		JUST MORTGAGE, INC.							
		W.R. STARKEY MORTGAGE, LLP	1	\$95,000.00	5.11%	0	\$0.00	NA	0
		Unavailable	9	\$872,026.47	46.86%	0	\$0.00	NA	0
Total			19	\$1,860,826.47	100%	0	\$0.00		0
31416XPB0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,500.00	7.47%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$120,000.00	7.37%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$234,275.85	14.4%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	7.37%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	3	\$352,800.00	21.68%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$123,750.00	7.6%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$109,683.06	6.74%	0	\$0.00	NA	0
		Unavailable	4	\$445,443.04	27.37%	0	\$0.00	NA	0
Total			14	\$1,627,451.95	100%	0	\$0.00		0
31416XPC8		ARVEST MORTGAGE COMPANY	3	\$431,520.00	15.94%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	4.62%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	4	\$535,700.00	19.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,614,966.81	59.65%	0	\$0.00	NA	0
Total			20	\$2,707,186.81	100%	0	\$0.00		0
31416XPD6		ARVEST MORTGAGE COMPANY	16	\$823,025.00	42.37%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$80,250.00	4.13%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	3	\$152,500.00	7.85%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$48,000.00	2.47%	0	\$0.00	NA	0
		REUNION MORTGAGE, INC.	1	\$80,000.00	4.12%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$77,000.00	3.96%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	1	\$25,000.00	1.29%	0	\$0.00	NA	0	\$
	Unavailable	9	\$656,802.04	33.81%	0	\$0.00	NA	0	\$
Total		33	\$1,942,577.04	100%	0	\$0.00		0	\$
31416XPE4	AURORA FINANCIAL GROUP INC.	1	\$105,000.00	3.22%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$87,200.00	2.67%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$100,000.00	3.07%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$90,400.00	2.77%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	9	\$506,872.01	15.54%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$90,400.00	2.77%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$101,219.18	3.1%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$94,000.00	2.88%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$92,000.00	2.82%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$90,800.00	2.78%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	4	\$398,200.00	12.21%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$100,000.00	3.07%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$90,000.00	2.76%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$104,000.00	3.19%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$192,600.00	5.91%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$91,700.00	2.81%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$99,285.74	3.04%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$87,663.84	2.69%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$89,600.00	2.75%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$88,966.20	2.73%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$107,100.00	3.28%	0	\$0.00	NA	0	\$
	Unavailable	5	\$453,786.47	13.94%	0	\$0.00	NA	0	\$
Total		38	\$3,260,793.44	100%	0	\$0.00		0	\$

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

31416XPF1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	7.46%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	3	\$213,303.32	14.47%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$123,000.00	8.34%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	8.14%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$229,650.00	15.58%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$112,568.34	7.64%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$211,803.86	14.37%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$124,800.00	8.47%	0	\$0.00	NA	0	\$
	Unavailable	2	\$229,000.00	15.53%	0	\$0.00	NA	0	\$
Total		14	\$1,474,125.52	100%	0	\$0.00		0	\$
31416XPG9	360 MORTGAGE GROUP, LLC	1	\$131,250.00	5.88%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,250.00	5.61%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,500.00	6.65%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	3	\$187,051.59	8.38%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$132,800.00	5.95%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$145,000.00	6.5%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$147,000.00	6.59%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$125,000.00	5.6%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$274,500.00	12.3%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,200.00	6.06%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00	6.27%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$270,750.00	12.13%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$134,032.00	6%	0	\$0.00	NA	0	\$

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

		Unavailable	1	\$136,000.00	6.08%	0	\$0.00	NA	0	\$
Total			18	\$2,232,333.59	100%	0	\$0.00		0	\$
31416XPH7		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.42%	0	\$0.00	NA	0	\$
		ALLIANCE BANK	1	\$58,000.00	1.14%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	1	\$31,600.00	0.62%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$38,000.00	0.75%	0	\$0.00	NA	0	\$
		CARNEGIE MORTGAGE, LLC	1	\$75,000.00	1.48%	0	\$0.00	NA	0	\$
		CENTRAL BANK	1	\$52,800.00	1.04%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$68,699.82	1.35%	0	\$0.00	NA	0	\$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$62,000.00	1.22%	0	\$0.00	NA	0	\$
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,500.00	1.39%	0	\$0.00	NA	0	\$
		CREDIT UNION WEST	13	\$498,484.19	9.82%	0	\$0.00	NA	0	\$
		DELMAR FINANCIAL COMPANY	1	\$32,625.00	0.64%	0	\$0.00	NA	0	\$
		FARMERS BANK & TRUST, N.A.	1	\$55,000.00	1.08%	0	\$0.00	NA	0	\$
		FIRST BANK RICHMOND, NA	1	\$27,300.00	0.54%	0	\$0.00	NA	0	\$
		FIRST HAWAIIAN BANK	1	\$48,772.39	0.96%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$70,200.00	1.38%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.79%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF DEERWOOD	1	\$67,214.01	1.32%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF WATERLOO	1	\$49,850.00	0.98%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	3	\$78,227.89	1.54%	0	\$0.00	NA	0	\$
		FREMONT BANK	1	\$83,600.00	1.65%	0	\$0.00	NA	0	\$
		FULTON BANK	1	\$50,250.00	0.99%	0	\$0.00	NA	0	\$
		INDEPENDENT BANK	1	\$12,000.00	0.24%	0	\$0.00	NA	0	\$
		INTERNATIONAL BANK OF COMMERCE	2	\$107,100.00	2.11%	0	\$0.00	NA	0	\$

	JAMES B. NUTTER AND COMPANY	3	\$202,150.00	3.98%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$49,600.00	0.98%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$83,100.00	1.64%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$27,000.00	0.53%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$74,600.00	1.47%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$67,200.00	1.32%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$60,000.00	1.18%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$78,750.00	1.55%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$82,500.00	1.63%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$149,490.00	2.95%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	6	\$278,007.23	5.48%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$128,400.00	2.53%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$65,000.00	1.28%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$32,000.00	0.63%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,000.00	1.1%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$141,800.00	2.79%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$57,500.00	1.13%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$30,500.00	0.6%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$54,525.00	1.07%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,608,542.61	31.71%	0	\$0.00	NA	0	\$
Total		95	\$5,075,888.14	100%	0	\$0.00		0	\$
31416XPJ3		11	\$644,193.92	45.34%	0	\$0.00	NA	0	\$

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

		ARVEST MORTGAGE COMPANY							
		CONSUMERS CREDIT UNION	1	\$36,600.00	2.58%	0	\$0.00	NA	0
		IMORTGAGE.COM	1	\$55,786.08	3.93%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	4	\$268,350.00	18.89%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	2	\$129,720.00	9.13%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$47,154.44	3.32%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$74,420.53	5.24%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$65,464.97	4.61%	0	\$0.00	NA	0
		Unavailable	2	\$99,222.83	6.96%	0	\$0.00	NA	0
	Total		24	\$1,420,912.77	100%	0	\$0.00		0
31416XPKE		CHASE HOME FINANCE, LLC	7	\$358,064.14	18.28%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$61,609.62	3.14%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	2	\$79,000.00	4.03%	0	\$0.00	NA	0
		CREDIT UNION WEST	10	\$354,133.66	18.08%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$38,275.61	1.95%	0	\$0.00	NA	0
		FORUM CREDIT UNION	1	\$77,581.29	3.96%	0	\$0.00	NA	0
		INSIGHT CREDIT UNION	1	\$45,665.71	2.33%	0	\$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	\$43,125.00	2.2%	0	\$0.00	NA	0
		REGIONS BANK	14	\$566,965.39	28.94%	0	\$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	2	\$30,543.57	1.56%	0	\$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,287.58	2.92%	0	\$0.00	NA	0
		THE TRUST BANK	1	\$53,000.00	2.71%	0	\$0.00	NA	0
		WALLICK AND VOLK INC.	1	\$54,000.00	2.76%	0	\$0.00	NA	0
		Unavailable	2	\$139,801.05	7.14%	0	\$0.00	NA	0
	Total		45	\$1,959,052.62	100%	0	\$0.00		0
31416XPL8		AMERICAN	1	\$291,000.00	9.56%	0	\$0.00	NA	0

		INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	1	\$195,642.00	6.42%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$404,924.45	13.3%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$223,893.00	7.35%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,250.00	11.07%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	2	\$463,125.00	15.21%	0	\$0.00	NA	0
		Unavailable	4	\$1,129,603.00	37.09%	0	\$0.00	NA	0
Total			12	\$3,045,437.45	100%	0	\$0.00		0
31416XPM6		ARVEST MORTGAGE COMPANY	2	\$287,662.86	5.03%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$289,095.30	5.05%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$126,314.77	2.21%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$271,336.21	4.74%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	5	\$664,475.00	11.62%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	8	\$1,076,360.00	18.82%	0	\$0.00	NA	0
		Unavailable	22	\$3,004,654.02	52.53%	0	\$0.00	NA	0
Total			42	\$5,719,898.16	100%	0	\$0.00		0
31416XPN4		ARVEST MORTGAGE COMPANY	2	\$336,000.00	11.48%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	2	\$317,000.00	10.83%	0	\$0.00	NA	0
		Unavailable	14	\$2,273,883.22	77.69%	0	\$0.00	NA	0
Total			18	\$2,926,883.22	100%	0	\$0.00		0
31416XPP9		ARVEST MORTGAGE COMPANY	13	\$743,343.42	19.72%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$156,961.16	4.16%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$99,500.00	2.64%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$193,971.62	5.15%	0	\$0.00	NA	0
		IMORTGAGE.COM	4	\$232,950.96	6.18%	0	\$0.00	NA	0

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

	IMORTGAGE.COM, INC.	9	\$612,400.00	16.24%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$155,200.00	4.12%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$65,175.16	1.73%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,510,491.03	40.06%	0	\$0.00	NA	0	\$
Total		58	\$3,769,993.35	100%	0	\$0.00		0	\$
31416XPQ7	BANK OF AMERICA, N.A.	1	\$385,950.54	18.94%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	2	\$431,400.00	21.17%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$408,500.00	20.04%	0	\$0.00	NA	0	\$
	Unavailable	3	\$812,165.47	39.85%	0	\$0.00	NA	0	\$
Total		7	\$2,038,016.01	100%	0	\$0.00		0	\$
31416XPR5	ARVEST MORTGAGE COMPANY	1	\$208,000.00	1.37%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$256,827.15	1.69%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,250.00	1.3%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$198,000.00	1.3%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	2	\$627,750.00	4.12%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	3	\$741,250.00	4.87%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$198,700.00	1.3%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$312,226.00	2.05%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$163,067.07	1.07%	0	\$0.00	NA	0	\$
	Unavailable	47	\$12,325,530.53	80.93%	0	\$0.00	NA	0	\$
Total		59	\$15,228,600.75	100%	0	\$0.00		0	\$
31416XPS3	EVERBANK	1	\$188,049.79	11.56%	0	\$0.00	NA	0	\$
	FIRST MUTUAL CORPORATION	1	\$253,383.35	15.58%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,742.80	9.09%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$246,464.25	15.16%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	11.07%	0	\$0.00	NA	0	\$
		1	\$183,420.93	11.28%	0	\$0.00	NA	0	\$

		ORIENTAL BANK AND TRUST							
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,000.00	11.25%	0	\$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	\$244,000.00	15.01%	0	\$0.00	NA	0
Total			8	\$1,626,061.12	100%	0	\$0.00		0
31416XPT1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$4,128,482.00	69.05%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$129,900.00	2.17%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$192,000.00	3.21%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$39,200.00	0.66%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	\$1,209,900.00	20.24%	0	\$0.00	NA	0
		Unavailable	1	\$279,500.00	4.67%	0	\$0.00	NA	0
Total			36	\$5,978,982.00	100%	0	\$0.00		0
31416XPU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,636,376.00	21.31%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	25	\$2,436,869.58	19.7%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$1,586,275.59	12.82%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$43,000.00	0.35%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	26	\$3,028,954.80	24.49%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$67,538.36	0.55%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$111,000.00	0.9%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$75,000.00	0.61%	0	\$0.00	NA	0
		REGIONS BANK	1	\$98,630.57	0.8%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$70,000.00	0.57%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$176,000.00	1.42%	0	\$0.00	NA	0
			1	\$85,500.00	0.69%	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC.							
		W.R. STARKEY MORTGAGE, LLP	2	\$324,000.00	2.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,630,844.38	13.17%	0	\$0.00	NA	0
Total			88	\$12,369,989.28	100%	0	\$0.00		0
31416XPV6		ALASKA USA FEDERAL CREDIT UNION	1	\$143,000.00	1.27%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$69,000.00	0.61%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$65,100.00	0.58%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$103,000.00	0.92%	0	\$0.00	NA	0
		AURORA BANK FSB	1	\$267,000.00	2.38%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$61,500.00	0.55%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$93,500.00	0.83%	0	\$0.00	NA	0
		BANK OF THE WEST	2	\$159,664.89	1.42%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,000.00	1.13%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$119,000.00	1.06%	0	\$0.00	NA	0
		CENTRUE BANK	2	\$80,600.00	0.72%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	1.43%	0	\$0.00	NA	0
		COMMUNITY STATE BANK	1	\$68,314.38	0.61%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$100,000.00	0.89%	0	\$0.00	NA	0
		CREDIT UNION WEST	6	\$320,632.39	2.86%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,750.00	1.42%	0	\$0.00	NA	0
		DEXTER CREDIT UNION	1	\$105,000.00	0.94%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$53,638.08	0.48%	0	\$0.00	NA	0
		ESB MORTGAGE COMPANY	2	\$96,300.00	0.86%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	2	\$161,000.00	1.43%	0	\$0.00	NA	0
			1	\$52,500.00	0.47%	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA							
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.76%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$67,320.00	0.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$64,000.00	0.57%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$74,000.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$52,561.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$43,087.81	0.38%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$51,500.89	0.46%	0	\$0.00	NA	0
	FREMONT BANK	14	\$1,432,350.00	12.76%	0	\$0.00	NA	0
	FULTON BANK	1	\$139,200.00	1.24%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$131,000.00	1.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$147,600.00	1.32%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$65,000.00	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$357,050.00	3.18%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$31,800.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$79,888.33	0.71%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$223,100.00	1.99%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	1.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$523,000.00	4.66%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$120,000.00	1.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$491,265.11	4.38%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$40,000.00	0.36%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$82,407.92	0.73%	0	\$0.00	NA	0
		2	\$225,600.00	2.01%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	OLD SECOND NATIONAL BANK	4	\$330,967.00	2.95%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$75,000.00	0.67%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	6	\$319,298.01	2.85%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$27,615.00	0.25%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$139,145.98	1.24%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$52,292.99	0.47%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$79,700.00	0.71%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$43,826.62	0.39%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.46%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$74,270.94	0.66%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$37,500.00	0.33%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$129,300.00	1.15%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,476,327.08	22.07%	0	\$0.00	NA	0	\$
Total		124	\$11,221,474.42	100%	0	\$0.00		0	\$
31416XPW4	ARVEST MORTGAGE COMPANY	5	\$427,295.00	23.51%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$604,368.63	33.26%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$100,200.00	5.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$43,710.91	2.41%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$115,000.00	6.33%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$62,000.00	3.41%	0	\$0.00	NA	0	\$

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

		Unavailable	3	\$464,571.37	25.57%	0	\$0.00	NA	0	\$
Total			14	\$1,817,145.91	100%	0	\$0.00		0	\$
31416XPX2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,827,200.00	74.08%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	1	\$97,400.00	2.55%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$260,867.13	6.84%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$311,000.00	8.15%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$96,350.00	2.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$223,500.00	5.86%	0	\$0.00	NA	0	\$
Total			15	\$3,816,317.13	100%	0	\$0.00		0	\$
31416XPY0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$395,700.00	15.89%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	7	\$865,108.00	34.73%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	4	\$585,491.37	23.51%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$88,578.44	3.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$556,016.58	22.31%	0	\$0.00	NA	0	\$
Total			15	\$2,490,894.39	100%	0	\$0.00		0	\$
31416XPZ7		ASSOCIATED BANK, NA	2	\$219,600.00	3.63%	0	\$0.00	NA	0	\$
		AURORA BANK FSB	2	\$443,750.00	7.34%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$355,786.64	5.89%	0	\$0.00	NA	0	\$
		CITIZENS FIRST MORTGAGE, LLC	1	\$124,612.27	2.06%	0	\$0.00	NA	0	\$
		DORT FEDERAL CREDIT UNION	1	\$130,000.00	2.15%	0	\$0.00	NA	0	\$
		FREMONT BANK	3	\$767,772.00	12.7%	0	\$0.00	NA	0	\$
		GREAT LAKES CREDIT UNION	1	\$353,200.00	5.84%	0	\$0.00	NA	0	\$
		HOME FINANCING CENTER INC.	1	\$274,350.00	4.54%	0	\$0.00	NA	0	\$
		MERRIMACK COUNTY SAVINGS BANK	1	\$316,000.00	5.23%	0	\$0.00	NA	0	\$
		NATIONSTAR	1	\$109,823.42	1.82%	0	\$0.00	NA	0	\$

	MORTGAGE, LLC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,677.00	1.37%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,800.00	1.72%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$207,800.00	3.44%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$193,016.95	3.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,500.00	2.31%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$178,000.00	2.95%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$176,884.29	2.93%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	2	\$558,500.00	9.24%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$260,860.00	4.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$255,000.00	4.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$313,485.00	5.19%	0	\$0.00	NA	0
	Unavailable	2	\$479,700.00	7.92%	0	\$0.00	NA	0
Total		29	\$6,044,117.57	100%	0	\$0.00		0
31416XQ29	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$102,300.00	0.14%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$192,500.00	0.27%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$197,000.00	0.28%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$180,906.46	0.26%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0

ALLIED HOME MORTGAGE CORPORATION	1	\$102,626.55	0.15%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$104,800.00	0.15%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	5	\$474,754.94	0.67%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,716.09	0.15%	0	\$0.00	NA	0	\$
AMERICAN BANK	3	\$277,903.67	0.39%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,280.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$194,525.00	0.28%	0	\$0.00	NA	0	\$
AMERIHOM MORTGAGE CORPORATION	1	\$91,200.00	0.13%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$396,100.00	0.56%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	15	\$1,452,053.16	2.05%	0	\$0.00	NA	0	\$
AURORA BANK FSB	2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,287,031.86	1.82%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	7	\$678,425.38	0.96%	0	\$0.00	NA	0	\$
BANCROFT STATE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$

BANK OF AMERICAN FORK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$
BANK OF THE WEST	7	\$702,612.40	0.99%	0	\$0.00	NA	0	\$
BANKERS FINANCIAL GROUP INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$
BENCHMARK BANK	2	\$192,951.26	0.27%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$213,607.03	0.3%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	6	\$603,150.00	0.85%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$107,600.00	0.15%	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$198,100.00	0.28%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$198,900.00	0.28%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$174,000.00	0.25%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	3	\$273,600.00	0.39%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	15	\$1,429,717.76	2.02%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$204,225.00	0.29%	0	\$0.00	NA	0	\$
CENTRUE BANK	3	\$282,975.00	0.4%	0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	2	\$194,351.33	0.28%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$91,800.00	0.13%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	1	\$106,250.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$94,350.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	3	\$297,300.00	0.42%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,281,420.00	1.81%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,300.00	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	3	\$291,100.00	0.41%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$185,050.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,600.00	0.13%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	4	\$404,800.00	0.57%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$194,320.00	0.27%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$191,286.12	0.27%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	4	\$388,750.00	0.55%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,572,445.09	2.23%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$207,000.00	0.29%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$668,677.59	0.95%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	7	\$679,786.00	0.96%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	2	\$188,500.00	0.27%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	2	\$194,500.00	0.28%	0	\$0.00	NA	0	\$
		5	\$471,639.98	0.67%	0	\$0.00	NA	0	\$

	ENT FEDERAL CREDIT UNION							
	ESB MORTGAGE COMPANY	2	\$186,180.00	0.26%	0	\$0.00	NA	\$
	FAA CREDIT UNION	1	\$89,200.00	0.13%	0	\$0.00	NA	\$
	FARMERS & MERCHANTS BANK	1	\$101,250.00	0.14%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	1	\$91,800.00	0.13%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	1	\$89,467.14	0.13%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	2	\$199,200.00	0.28%	0	\$0.00	NA	\$
	FIRST CLOVER LEAF BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.14%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$87,750.00	0.12%	0	\$0.00	NA	\$
	FIRST FINANCIAL CREDIT UNION	2	\$193,050.00	0.27%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$208,000.00	0.29%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	16	\$1,550,843.00	2.19%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	0.27%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,464,727.19	2.07%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	3	\$282,700.00	0.4%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.14%	0	\$0.00	NA	\$

	FIRST NATIONAL BANK OF CARMi	1	\$97,750.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	2	\$186,500.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	10	\$959,930.82	1.36%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$185,250.00	0.26%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$210,600.00	0.3%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	2	\$173,900.00	0.25%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$288,874.18	0.41%	0	\$0.00	NA	0	\$
	FULTON BANK	10	\$977,250.00	1.38%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$284,400.00	0.4%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$107,920.00	0.15%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$283,900.00	0.4%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$176,200.00	0.25%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$200,100.00	0.28%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$201,700.00	0.29%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$109,800.00	0.16%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$184,555.18	0.26%	0	\$0.00	NA	0	\$

	HERGET BANK, NATIONAL ASSOCIATION	3	\$291,300.00	0.41%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$99,400.00	0.14%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$101,017.95	0.14%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$103,075.00	0.15%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$99,200.00	0.14%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$188,225.00	0.27%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$100,500.00	0.14%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$184,061.16	0.26%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$215,000.00	0.3%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	4	\$410,000.00	0.58%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	4	\$380,800.00	0.54%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$100,820.97	0.14%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$85,900.00	0.12%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	3	\$298,500.00	0.42%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$
	MAGNA BANK	4	\$391,000.00	0.55%	0	\$0.00	NA	0	\$
		1	\$104,400.00	0.15%	0	\$0.00	NA	0	\$

	MAIN STREET FINANCIAL FEDERAL CREDIT UNION							
	MARINE BANK	4	\$376,099.17	0.53%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$105,600.00	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,750.00	0.43%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$264,500.00	0.37%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$192,700.00	0.27%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$211,500.00	0.3%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$380,920.00	0.54%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$94,500.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$208,500.00	0.3%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	NCB, FSB	3	\$281,834.00	0.4%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$575,500.00	0.81%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,860.00	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$192,704.00	0.27%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$103,850.00	0.15%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0

	OAK TRUST AND SAVINGS BANK	1	\$97,237.00	0.14%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$212,705.00	0.3%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$190,800.00	0.27%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	3	\$300,750.00	0.43%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$98,013.40	0.14%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,300.00	0.13%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$105,487.36	0.15%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$200,620.00	0.28%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$312,440.64	0.44%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$567,274.00	0.8%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	3	\$309,000.00	0.44%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	4	\$400,072.29	0.57%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	2	\$181,000.00	0.26%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$390,300.00	0.55%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$95,166.08	0.13%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$96,720.00	0.14%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$192,000.00	0.27%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$

	PROVIDENCE BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$180,000.00	0.25%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,004.00	0.15%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$97,700.00	0.14%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$186,925.00	0.26%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$87,891.80	0.12%	0	\$0.00	NA	0	\$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$104,250.00	0.15%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	3	\$301,300.00	0.43%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$197,850.00	0.28%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$208,500.00	0.3%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT	2	\$196,200.00	0.28%	0	\$0.00	NA	0	\$

	UNION							
	SPACE COAST CREDIT UNION	2	\$212,500.00	0.3%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$94,200.00	0.13%	0	\$0.00	NA	\$
	ST. CLAIR COUNTY STATE BANK	1	\$94,706.15	0.13%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$186,480.00	0.26%	0	\$0.00	NA	\$
	ST. MARYS BANK	2	\$195,500.00	0.28%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	2	\$193,800.00	0.27%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$98,800.00	0.14%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	2	\$199,600.00	0.28%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	2	\$192,000.00	0.27%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	2	\$208,375.41	0.29%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$382,800.00	0.54%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$95,375.00	0.13%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	3	\$309,200.00	0.44%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	2	\$189,000.00	0.27%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	2	\$198,600.00	0.28%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK IN AMBOY	2	\$198,400.00	0.28%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF DENNISON	2	\$198,300.00	0.28%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$108,800.00	0.15%	0	\$0.00	NA	\$
		3	\$300,300.00	0.42%	0	\$0.00	NA	\$

	THINK MUTUAL BANK							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,750.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,200.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$106,530.00	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$204,500.00	0.29%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$383,643.82	0.54%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$104,350.00	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$288,250.00	0.41%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$184,118.12	0.26%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$180,600.00	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$185,000.00	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$184,900.00	0.26%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$85,200.00	0.12%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$194,000.00	0.27%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$178,145.00	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$381,201.00	0.54%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$493,000.00	0.7%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$89,200.00	0.13%	0	\$0.00	NA	0
		1	\$103,200.00	0.15%	0	\$0.00	NA	0

		WESTSTAR MORTGAGE CORPORATION							
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,790.00	0.13%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	\$277,386.77	0.39%	0	\$0.00	NA	0
		Unavailable	150	\$14,615,264.27	20.78%	0	\$0.00	NA	0
Total			726	\$70,670,774.54	100%	0	\$0.00		0
31416XQ37		ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,100.00	0.45%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,300.00	0.46%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$116,550.00	0.23%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$122,600.00	0.24%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$239,225.00	0.48%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$124,930.00	0.25%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$820,770.11	1.64%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$124,050.00	0.25%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$246,210.00	0.49%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$113,000.00	0.23%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$228,800.00	0.46%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	6	\$715,775.00	1.43%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE	1	\$119,855.81	0.24%	0	\$0.00	NA	0

	CORPORATION							
	AUBURNBANK	1	\$121,500.00	0.24%	0	\$0.00	NA	\$
	AURORA BANK FSB	1	\$110,500.00	0.22%	0	\$0.00	NA	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$349,453.68	0.7%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	3	\$342,629.00	0.68%	0	\$0.00	NA	\$
	BANK MUTUAL	2	\$221,500.00	0.44%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	1	\$122,400.00	0.24%	0	\$0.00	NA	\$
	BANK OF STANLY	1	\$124,300.00	0.25%	0	\$0.00	NA	\$
	BANK OF THE WEST	4	\$458,193.43	0.91%	0	\$0.00	NA	\$
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$238,900.00	0.48%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$113,250.00	0.23%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,400.00	0.45%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$110,350.00	0.22%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$110,500.00	0.22%	0	\$0.00	NA	\$
	BUSEY BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	1	\$111,300.00	0.22%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	10	\$1,180,140.94	2.36%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	\$
	CENTRUE BANK	3	\$342,900.00	0.68%	0	\$0.00	NA	\$
	CHELSEA GROTON BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	\$
	CITIZENS BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,623,050.00	3.24%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	\$
		1	\$114,000.00	0.23%	0	\$0.00	NA	\$

	COBALT MORTGAGE, INC.							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$119,852.45	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$227,100.00	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	DANVERSBANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,250.00	0.46%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,825.00	0.23%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$357,450.00	0.71%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$934,024.85	1.86%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	3	\$350,150.00	0.7%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$111,359.71	0.22%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$124,800.00	0.25%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$236,200.00	0.47%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$223,352.55	0.45%	0	\$0.00	NA	0
		3	\$344,000.00	0.69%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	6	\$709,477.33	1.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$118,500.00	0.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$122,800.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$592,000.00	1.18%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$226,790.00	0.45%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$115,450.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$927,050.00	1.85%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$124,600.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$112,770.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$456,499.45	0.91%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$115,430.00	0.23%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	FOSTER BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$118,251.03	0.24%	0	\$0.00	NA	0
	FULTON BANK	9	\$1,060,700.00	2.12%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$243,600.00	0.49%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$120,845.00	0.24%	0	\$0.00	NA	0

	SERVICES							
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,722.67	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$226,200.00	0.45%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$112,350.00	0.22%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$232,700.00	0.46%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$232,900.00	0.46%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$346,043.09	0.69%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$118,477.89	0.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$234,850.00	0.47%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$452,550.00	0.9%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$237,100.00	0.47%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$244,249.39	0.49%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$118,500.00	0.24%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$227,000.00	0.45%	0	\$0.00	NA	0
	MAGNA BANK	3	\$352,550.00	0.7%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$114,000.00	0.23%	0	\$0.00	NA	0

	MARINE BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.25%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$356,800.00	0.71%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,500.00	0.45%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$600,900.00	1.2%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	6	\$680,531.75	1.36%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$111,610.00	0.22%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$113,700.00	0.23%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$110,900.00	0.22%	0	\$0.00	NA	0	\$
		1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$

	OLD SECOND NATIONAL BANK							
	ONE WASHINGTON FINANCIAL	1	\$117,000.00	0.23%	0	\$0.00	NA	\$
	OPPORTUNITIES CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	1	\$114,000.00	0.23%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	\$
	ORRSTOWN BANK	2	\$232,500.00	0.46%	0	\$0.00	NA	\$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$221,625.00	0.44%	0	\$0.00	NA	\$
	PARK BANK	1	\$123,274.00	0.25%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	2	\$229,148.94	0.46%	0	\$0.00	NA	\$
	PBI BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,000.00	0.48%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	2	\$244,000.00	0.49%	0	\$0.00	NA	\$
	PIONEER SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE	3	\$363,951.40	0.73%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,600.00	0.25%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	1	\$118,300.00	0.24%	0	\$0.00	NA	\$
	PRIMEBANK	1	\$114,000.00	0.23%	0	\$0.00	NA	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	\$
	PROFILE BANK FSB	1	\$117,000.00	0.23%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$
		1	\$115,000.00	0.23%	0	\$0.00	NA	\$

	RIVERMARK COMMUNITY CREDIT UNION							
	ROBINS FEDERAL CREDIT UNION	2	\$240,062.00	0.48%	0	\$0.00	NA	0
	ROUNDBANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$233,500.00	0.47%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$116,200.00	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.24%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$235,500.00	0.47%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$368,430.00	0.74%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$356,010.00	0.71%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$236,000.00	0.47%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$237,500.00	0.47%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$115,818.02	0.23%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$111,100.00	0.22%	0	\$0.00	NA	0
	THE PARK BANK	1	\$123,050.00	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$340,325.00	0.68%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$117,800.00	0.24%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$358,920.00	0.72%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$241,252.06	0.48%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$117,812.46	0.24%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$110,600.00	0.22%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	3	\$344,700.00	0.69%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$597,175.00	1.19%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$466,430.00	0.93%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,683.52	0.23%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,561.41	0.69%	0	\$0.00	NA	0	\$
	Unavailable	77	\$8,968,829.42	17.88%	1	\$109,722.67	NA	0	\$
Total		429	\$50,087,703.36	100%	1	\$109,722.67		0	\$
31416XQ45	1ST MIDAMERICA CREDIT UNION	2	\$276,000.00	0.29%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$430,000.00	0.45%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$267,478.39	0.28%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,955.00	0.15%	0	\$0.00	NA	0	\$

	ADVANTAGE BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$296,800.00	0.31%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,400.00	0.29%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$143,369.40	0.15%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$417,458.99	0.44%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$421,344.19	0.44%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$271,350.00	0.28%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	6	\$802,000.00	0.84%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$546,250.00	0.57%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$426,575.00	0.45%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	13	\$1,742,536.91	1.83%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$401,100.00	0.42%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$568,771.00	0.6%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$817,077.73	0.86%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$

	BANK MUTUAL	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$141,200.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$405,900.00	0.43%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	5	\$679,284.58	0.71%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$139,800.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	2	\$291,700.00	0.31%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$298,700.00	0.31%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$393,200.00	0.41%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,100.00	0.14%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$277,000.00	0.29%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	4	\$543,555.00	0.57%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$829,140.00	0.87%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$143,500.00	0.15%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$147,840.00	0.15%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$131,200.00	0.14%	0	\$0.00	NA	0	\$
	CENTRUE BANK	4	\$545,850.00	0.57%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$278,363.12	0.29%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$267,700.00	0.28%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$139,875.14	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$267,880.00	0.28%	0	\$0.00	NA	0	\$

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	28	\$3,841,055.00	4.02%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	4	\$547,925.00	0.57%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$292,300.00	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$257,150.00	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$145,700.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$138,720.00	0.15%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$125,100.00	0.13%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,820.00	0.43%	0	\$0.00	NA	0	\$

	DHCU COMMUNITY CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$273,000.00	0.29%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$258,100.00	0.27%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$402,549.00	0.42%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	1	\$131,250.00	0.14%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$292,167.13	0.31%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$
	ESB FINANCIAL	1	\$131,500.00	0.14%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$132,500.00	0.14%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	3	\$429,100.00	0.45%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	6	\$834,094.99	0.87%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$296,035.54	0.31%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,350.00	0.29%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$536,775.00	0.56%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$144,970.00	0.15%	0	\$0.00	NA	0	\$
		1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK TEXAS							
	FIRST FEDERAL BANK, FSB	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$417,187.33	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$273,850.00	0.29%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$134,400.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,637,285.00	1.72%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$547,430.59	0.57%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,626,375.95	1.7%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$283,079.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$408,025.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$403,300.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$272,500.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,520,722.88	1.59%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$416,303.78	0.44%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$264,200.00	0.28%	0	\$0.00	NA	0
		1	\$130,000.00	0.14%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION							
	FREMONT BANK	5	\$672,799.99	0.7%	0	\$0.00	NA	\$
	FULTON BANK	8	\$1,099,370.00	1.15%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$134,400.00	0.14%	0	\$0.00	NA	\$
	GESA CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	2	\$280,750.00	0.29%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.15%	0	\$0.00	NA	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$546,750.00	0.57%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC.	2	\$269,000.00	0.28%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$696,661.64	0.73%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	3	\$404,000.00	0.42%	0	\$0.00	NA	\$
	HANCOCK BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	\$
	HARTFORD FUNDING LTD.	1	\$125,000.00	0.13%	0	\$0.00	NA	\$
	HEARTLAND BANK	6	\$844,150.00	0.88%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$130,432.15	0.14%	0	\$0.00	NA	\$
	HIWAY FEDERAL CREDIT UNION	2	\$282,640.44	0.3%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	2	\$275,200.00	0.29%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	2	\$278,225.00	0.29%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	2	\$276,850.00	0.29%	0	\$0.00	NA	\$
	HOMEWISE, INC.	1	\$146,000.00	0.15%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	\$
		1	\$139,150.00	0.15%	0	\$0.00	NA	\$

	ILLINOIS NATIONAL BANK							
	INTERNATIONAL BANK OF COMMERCE	1	\$126,500.00	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$143,250.00	0.15%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$285,000.00	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$416,981.45	0.44%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$283,700.00	0.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$409,226.81	0.43%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$139,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$272,400.00	0.29%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$422,200.00	0.44%	0	\$0.00	NA	0
	MARINE BANK	5	\$692,846.33	0.73%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$275,993.00	0.29%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$145,100.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$279,000.00	0.29%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$265,875.00	0.28%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$271,500.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$282,750.00	0.3%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$262,000.00	0.27%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,100.00	0.13%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$834,350.00	0.87%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	0.31%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,362,308.58	1.43%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$284,800.00	0.3%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	4	\$527,900.00	0.55%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$149,343.14	0.16%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$265,800.00	0.28%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$131,583.00	0.14%	0	\$0.00	NA	0	\$
		1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$

	PATELCO CREDIT UNION							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$427,350.00	0.45%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$257,594.46	0.27%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$396,700.00	0.42%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,900.00	0.15%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$138,300.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$286,500.00	0.3%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$128,434.27	0.13%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$135,423.10	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,100.00	0.16%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$271,000.00	0.28%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$262,000.00	0.27%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,750.00	0.28%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$134,830.16	0.14%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT	2	\$265,450.00	0.28%	0	\$0.00	NA	0

	UNION							
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$250,441.98	0.26%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$136,155.84	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$130,500.00	0.14%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$148,500.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$285,960.00	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$833,750.00	0.87%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$141,342.37	0.15%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$409,800.00	0.43%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$281,600.00	0.3%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,200.00	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$135,200.00	0.14%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$407,600.00	0.43%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$137,126.57	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$259,375.00	0.27%	0	\$0.00	NA	0
		2	\$281,000.00	0.29%	0	\$0.00	NA	0

	SPENCER SAVINGS BANK							
	ST. JAMES MORTGAGE CORPORATION	1	\$125,450.00	0.13%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$135,484.65	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$550,343.00	0.58%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$270,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$148,350.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$419,320.00	0.44%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$291,000.00	0.3%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$431,000.00	0.45%	0	\$0.00	NA	0
	TECHE FEDERAL SAVINGS BANK	1	\$129,500.00	0.14%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$134,000.00	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	2	\$268,300.00	0.28%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$127,838.96	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,700.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT	3	\$409,220.00	0.43%	0	\$0.00	NA	0

	UNION							
	TINKER FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$133,500.00	0.14%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	1	\$129,400.00	0.14%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	2	\$283,700.00	0.3%	0	\$0.00	NA	\$
	TRUWEST CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	\$
	UMPQUA BANK	9	\$1,235,815.00	1.29%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	1	\$132,000.00	0.14%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	2	\$266,599.09	0.28%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$286,000.00	0.3%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$124,691.96	0.13%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	2	\$268,000.00	0.28%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	2	\$286,800.00	0.3%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	1	\$130,246.90	0.14%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,680.82	0.44%	0	\$0.00	NA	\$
	WESTBURY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	7	\$954,700.00	1%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	2	\$269,300.00	0.28%	0	\$0.00	NA	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,425.06	0.15%	0	\$0.00	NA	\$
	Unavailable	133	\$18,216,777.74	19.09%	0	\$0.00	NA	\$
Total		696	\$95,436,339.10	100%	0	\$0.00	0	\$
31416XQ52	1ST MIDAMERICA CREDIT UNION	3	\$470,000.00	0.54%	0	\$0.00	NA	\$

ABBEVILLE BUILDING AND LOAN, SSB	3	\$495,000.00	0.57%	0	\$0.00	NA	0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$654,170.00	0.75%	0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	1	\$174,600.00	0.2%	0	\$0.00	NA	0	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	4	\$628,180.56	0.72%	0	\$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$342,486.12	0.39%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,057.42	0.56%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$152,600.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$172,500.00	0.2%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$466,600.00	0.54%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	2	\$328,400.00	0.38%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$325,050.00	0.37%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$155,200.00	0.18%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	10	\$1,583,131.57	1.82%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$159,250.00	0.18%	0	\$0.00	NA	0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$634,500.00	0.73%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$326,000.00	0.37%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$328,000.00	0.38%	0	\$0.00	NA	0	\$

	BANK OF NEW ORLEANS	2	\$324,000.00	0.37%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$312,740.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$328,000.00	0.38%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$162,075.00	0.19%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$
	BANKNEWPORT	4	\$665,000.00	0.76%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$319,069.23	0.37%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$150,950.00	0.17%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$343,150.00	0.39%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$326,400.00	0.37%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$155,400.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$1,122,339.50	1.29%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$340,000.00	0.39%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$329,200.00	0.38%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$303,600.00	0.35%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,808.77	0.17%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$151,420.08	0.17%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$171,700.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$487,869.11	0.56%	0	\$0.00	NA	0	\$
		13	\$2,074,476.00	2.38%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENSFIRST CREDIT UNION	1	\$155,328.14	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$165,900.00	0.19%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$168,500.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$309,182.00	0.35%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$311,200.00	0.36%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,920.00	0.17%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$321,500.00	0.37%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$151,944.00	0.17%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$169,600.00	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$151,200.00	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$170,900.00	0.2%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$155,250.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,870.00	0.72%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$326,000.00	0.37%	0	\$0.00	NA	0

DOW LOUISIANA FEDERAL CREDIT UNION	2	\$336,500.00	0.39%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$500,400.00	0.57%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$151,920.00	0.17%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$163,200.00	0.19%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$329,000.00	0.38%	0	\$0.00	NA	0	\$
EAGLE VALLEY BANK, N.A.	1	\$152,750.00	0.18%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$149,811.27	0.17%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	5	\$811,000.00	0.93%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	5	\$821,750.00	0.94%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$656,726.00	0.75%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$489,700.00	0.56%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,648.00	0.37%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK	1	\$162,960.00	0.19%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$1,283,000.00	1.47%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,108,028.26	1.27%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,432,848.65	1.64%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$150,423.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	2	\$322,100.00	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$334,400.00	0.38%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$489,755.18	0.56%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	2	\$341,000.00	0.39%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$154,500.00	0.18%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$161,500.00	0.19%	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$806,287.05	0.92%	0	\$0.00	NA	0	\$
	FULTON BANK	5	\$800,000.00	0.92%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$319,500.00	0.37%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$156,523.82	0.18%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	2	\$325,000.00	0.37%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$311,000.00	0.36%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$316,641.00	0.36%	0	\$0.00	NA	0	\$
		2	\$331,700.00	0.38%	0	\$0.00	NA	0	\$

	GTE FEDERAL CREDIT UNION							
	GUARANTEED RATE, INC.	3	\$476,200.00	0.55%	0	\$0.00	NA	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$160,800.00	0.18%	0	\$0.00	NA	\$
	GUARANTY SAVINGS BANK	1	\$163,500.00	0.19%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	3	\$495,131.41	0.57%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$320,700.00	0.37%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	3	\$475,630.00	0.55%	0	\$0.00	NA	\$
	HEARTLAND BANK	1	\$160,300.00	0.18%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$153,461.46	0.18%	0	\$0.00	NA	\$
	HIWAY FEDERAL CREDIT UNION	3	\$478,556.53	0.55%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	3	\$487,720.00	0.56%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$172,720.00	0.2%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	\$
	HOMEWISE, INC.	4	\$636,000.00	0.73%	0	\$0.00	NA	\$
	ICON CREDIT UNION	1	\$171,200.00	0.2%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	2	\$324,600.00	0.37%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	2	\$322,900.26	0.37%	0	\$0.00	NA	\$
	JEANNE DARC CREDIT UNION	1	\$156,621.93	0.18%	0	\$0.00	NA	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$162,000.00	0.19%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	\$
	L&N FEDERAL CREDIT UNION	1	\$162,500.00	0.19%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$153,200.00	0.18%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,000.00	0.18%	0	\$0.00	NA	\$
		2	\$329,603.38	0.38%	0	\$0.00	NA	\$

	LANDMARK CREDIT UNION							
	LEADER BANK, N.A.	2	\$330,600.00	0.38%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$166,000.00	0.19%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$305,000.00	0.35%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,854.00	0.39%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$152,421.47	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$485,579.82	0.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,000.00	0.37%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$172,500.00	0.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$309,900.00	0.36%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$167,000.00	0.19%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$319,000.00	0.37%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$330,705.00	0.38%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$157,453.37	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$326,500.00	0.37%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$159,400.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$151,250.00	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$491,000.00	0.56%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,400.00	0.17%	0	\$0.00	NA	0

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,250.00	0.2%	0	\$0.00	NA	0	\$
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,200.00	0.18%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$332,000.00	0.38%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	2	\$336,000.00	0.39%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$157,100.00	0.18%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$328,251.47	0.38%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	3	\$476,750.00	0.55%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$
PEOPLES BANK	4	\$645,400.00	0.74%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,600.00	0.36%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$336,500.00	0.39%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,800.00	0.19%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$171,850.00	0.2%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,200.00	0.18%	0	\$0.00	NA	0	\$

QUALSTAR CREDIT UNION	2	\$306,000.00	0.35%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$170,050.00	0.2%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$159,718.80	0.18%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$159,614.72	0.18%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$317,400.00	0.36%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	2	\$335,500.00	0.38%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$159,720.00	0.18%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$321,000.00	0.37%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$155,227.00	0.18%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,545.00	0.19%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	8	\$1,263,825.00	1.45%	0	\$0.00	NA	0	\$
RSI BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	1	\$152,800.00	0.18%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$164,250.00	0.19%	0	\$0.00	NA	0	\$
SEAMEN'S BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$
SHELBY SAVINGS BANK, SSB	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$174,900.00	0.2%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$154,427.23	0.18%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$157,600.00	0.18%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$164,900.00	0.19%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$152,478.34	0.17%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$158,500.00	0.18%	0	\$0.00	NA	0	\$

ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$329,300.00	0.38%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$151,350.00	0.17%	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	1	\$156,223.09	0.18%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$309,500.00	0.36%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$161,893.00	0.19%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$155,480.00	0.18%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$316,000.00	0.36%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$
TALMER BANK & TRUST	2	\$327,000.00	0.38%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	2	\$343,000.00	0.39%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$159,400.00	0.18%	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$153,500.00	0.18%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$
THINK MUTUAL	2	\$323,200.00	0.37%	0	\$0.00	NA	0	\$

	BANK							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,405.00	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$151,200.00	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$796,250.00	0.91%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$169,730.27	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$305,300.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$321,500.00	0.37%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$648,218.94	0.74%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$1,000,374.00	1.15%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$304,000.00	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$164,659.93	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$475,050.00	0.54%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$469,308.18	0.54%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$482,000.00	0.55%	0	\$0.00	NA	0
	WAYNE BANK	1	\$162,453.89	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$323,685.00	0.37%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0
		2	\$330,550.00	0.38%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	97	\$15,551,230.48	17.84%	0	\$0.00	NA	0	\$
Total		542	\$87,172,417.70	100%	0	\$0.00		0	\$
31416XQ60	1ST MIDAMERICA CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$208,954.34	0.35%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$130,750.00	0.22%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$267,200.00	0.44%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$136,480.00	0.23%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$63,175.00	0.1%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$62,650.00	0.1%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$371,355.00	0.61%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$130,650.86	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$136,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$133,000.00	0.22%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	7	\$430,101.00	0.71%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	6	\$435,200.00	0.72%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$100,944.82	0.17%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$132,600.00	0.22%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	16	\$961,103.26	1.59%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$506,950.00	0.84%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	10	\$693,391.15	1.15%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$240,988.00	0.4%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	18	\$963,602.04	1.59%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$
	BANKWEST	2	\$119,300.00	0.2%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$66,350.00	0.11%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$92,250.00	0.15%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$174,900.00	0.29%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$
	BUSEY BANK	8	\$513,908.15	0.85%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT	2	\$112,000.00	0.19%	0	\$0.00	NA	0	\$

	UNION							
	CARROLLTON BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$67,337.46	0.11%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	4	\$266,100.00	0.44%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$79,813.00	0.13%	0	\$0.00	NA	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$49,627.39	0.08%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	16	\$1,030,738.74	1.7%	0	\$0.00	NA	\$
	CENTREBANK	2	\$133,110.00	0.22%	0	\$0.00	NA	\$
	CENTRUE BANK	7	\$414,800.00	0.69%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	2	\$136,000.00	0.22%	0	\$0.00	NA	\$
	CITIZENS FIRST BANK	3	\$182,330.32	0.3%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	2	\$125,450.00	0.21%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$467,800.00	0.77%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	1	\$80,800.00	0.13%	0	\$0.00	NA	\$
	COLONIAL SAVINGS FA	1	\$66,316.12	0.11%	0	\$0.00	NA	\$
	COMMERCE BANK	2	\$135,000.00	0.22%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	4	\$263,420.00	0.44%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$59,600.00	0.1%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	2	\$134,600.00	0.22%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,200.00	0.12%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	2	\$102,000.00	0.17%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	\$
	CORTRUST BANK	3	\$208,730.00	0.34%	0	\$0.00	NA	\$

	COVANTAGE CREDIT UNION	2	\$142,600.00	0.24%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$156,399.00	0.26%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	6	\$374,477.69	0.62%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$974,741.93	1.61%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$166,000.00	0.27%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	2	\$98,180.36	0.16%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$33,950.00	0.06%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$138,862.00	0.23%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$102,215.00	0.17%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	9	\$505,978.05	0.84%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$46,400.00	0.08%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$51,350.00	0.08%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	9	\$624,008.00	1.03%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	1	\$84,500.00	0.14%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$103,500.00	0.17%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	ESB FINANCIAL	1	\$71,100.00	0.12%	0	\$0.00	NA	0	\$

ESB MORTGAGE COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$83,200.00	0.14%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	3	\$188,930.04	0.31%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$77,500.00	0.13%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	4	\$271,800.00	0.45%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	4	\$215,982.45	0.36%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$82,398.56	0.14%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$187,000.00	0.31%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,550.00	0.14%	0	\$0.00	NA	0	\$
FIRST BANK OF CLEWISTON	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$41,600.00	0.07%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$46,600.00	0.08%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$188,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	4	\$224,100.00	0.37%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$83,125.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$76,800.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$135,600.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$124,020.00	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$60,040.00	0.1%	0	\$0.00	NA	0	\$

LAKWOOD							
FIRST FEDERAL SAVINGS BANK	1	\$75,600.00	0.12%	0	\$0.00	NA	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$67,500.00	0.11%	0	\$0.00	NA	\$
FIRST INTERSTATE BANK	12	\$825,795.00	1.36%	0	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	15	\$787,640.47	1.3%	0	\$0.00	NA	\$
FIRST MORTGAGE COMPANY INC.	1	\$41,750.00	0.07%	0	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	29	\$1,824,149.46	3.01%	0	\$0.00	NA	\$
FIRST MORTGAGE CORPORATION	2	\$145,900.00	0.24%	0	\$0.00	NA	\$
FIRST NATIONAL BANK & TRUST	1	\$45,400.00	0.08%	0	\$0.00	NA	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$150,060.00	0.25%	0	\$0.00	NA	\$
FIRST NATIONAL BANK OF CARMi	1	\$66,638.00	0.11%	0	\$0.00	NA	\$
FIRST NATIONAL BANK OF DEERWOOD	3	\$191,522.66	0.32%	0	\$0.00	NA	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$41,750.00	0.07%	0	\$0.00	NA	\$
FIRST OPTION BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	\$
FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.09%	0	\$0.00	NA	\$
FIRST PLACE BANK	11	\$569,405.63	0.94%	0	\$0.00	NA	\$
FIRST REPUBLIC BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	\$
FIRST STATE BANK OF ILLINOIS	1	\$82,000.00	0.14%	0	\$0.00	NA	\$
FIRST UNITED BANK & TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA	\$
FIRSTBANK PUERTO RICO	1	\$55,600.00	0.09%	0	\$0.00	NA	\$
FORUM CREDIT UNION	2	\$116,392.80	0.19%	0	\$0.00	NA	\$
FRANKENMUTH CREDIT UNION	2	\$117,000.00	0.19%	0	\$0.00	NA	\$
FREMONT BANK	2	\$158,804.49	0.26%	0	\$0.00	NA	\$
FULTON BANK	9	\$527,400.00	0.87%	0	\$0.00	NA	\$
GATEWAY MORTGAGE	3	\$181,000.00	0.3%	0	\$0.00	NA	\$

	CORPORATION							
	GEORGETOWN SAVINGS BANK	1	\$65,800.00	0.11%	0	\$0.00	NA	\$
	GESA CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	1	\$52,500.00	0.09%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	4	\$261,200.00	0.43%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$102,278.00	0.17%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,945.17	0.12%	0	\$0.00	NA	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$255,662.93	0.42%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	2	\$155,000.00	0.26%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC.	1	\$54,600.00	0.09%	0	\$0.00	NA	\$
	GUARANTY SAVINGS BANK	1	\$63,800.00	0.11%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$291,150.00	0.48%	0	\$0.00	NA	\$
	HANCOCK BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	1	\$63,573.52	0.11%	0	\$0.00	NA	\$
	HARVARD SAVINGS BANK	1	\$69,600.00	0.12%	0	\$0.00	NA	\$
	HEARTLAND BANK	3	\$188,800.00	0.31%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	4	\$251,506.90	0.42%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	3	\$207,500.00	0.34%	0	\$0.00	NA	\$
	HIWAY FEDERAL CREDIT UNION	3	\$216,877.36	0.36%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	2	\$145,000.00	0.24%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	2	\$112,700.00	0.19%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$77,490.00	0.13%	0	\$0.00	NA	\$
	HOME STATE BANK	2	\$136,000.00	0.22%	0	\$0.00	NA	\$
	HOMETOWN BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	\$

	IDAHO CENTRAL CREDIT UNION	2	\$106,600.00	0.18%	0	\$0.00	NA	0	\$
	ILLINI BANK	4	\$267,400.00	0.44%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$98,700.00	0.16%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$78,500.00	0.13%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$155,000.00	0.26%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$69,300.00	0.11%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$189,700.00	0.31%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$62,421.87	0.1%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$66,400.00	0.11%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$137,500.00	0.23%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK	8	\$527,515.21	0.87%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	4	\$255,500.00	0.42%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$119,250.00	0.2%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,600.00	0.33%	0	\$0.00	NA	0	\$
		1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$

	MID MINNESOTA FEDERAL CREDIT UNION							
	MIDFLORIDA CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	4	\$246,000.00	0.41%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$73,900.00	0.12%	0	\$0.00	NA	\$
	MIDWESTONE BANK	1	\$29,350.00	0.05%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	1	\$49,875.00	0.08%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$75,500.00	0.12%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	4	\$173,944.07	0.29%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$146,500.00	0.24%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.13%	0	\$0.00	NA	\$
	NATIONAL BANK OF MIDDLEBURY	2	\$150,000.00	0.25%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$211,900.00	0.35%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	\$
	NCB, FSB	2	\$101,360.00	0.17%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$498,300.00	0.82%	0	\$0.00	NA	\$
	NEW ERA BANK	1	\$78,400.00	0.13%	0	\$0.00	NA	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$53,338.00	0.09%	0	\$0.00	NA	\$
	NEWFIELD NATIONAL BANK	1	\$45,500.00	0.08%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT	2	\$147,500.00	0.24%	0	\$0.00	NA	\$

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	12	\$846,394.05	1.4%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$
OCEAN BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$78,700.00	0.13%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	5	\$322,550.00	0.53%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$82,700.00	0.14%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$113,000.00	0.19%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	7	\$498,350.00	0.82%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	4	\$223,700.00	0.37%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$582,935.00	0.96%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	5	\$353,450.99	0.58%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$140,300.00	0.23%	0	\$0.00	NA	0	\$
	3	\$185,400.00	0.31%	0	\$0.00	NA	0	\$

	PRAIRIE STATE BANK & TRUST							
	PREMIER BANK OF JACKSONVILLE	1	\$53,200.00	0.09%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$52,500.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$153,017.00	0.25%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,370.00	0.13%	0	\$0.00	NA	0
	PROFILE BANK FSB	2	\$164,000.00	0.27%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$72,500.00	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$126,150.00	0.21%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$135,965.00	0.22%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$67,433.96	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$234,600.00	0.39%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$104,000.00	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$139,000.00	0.23%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$149,400.00	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$145,000.00	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$152,000.00	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$125,000.00	0.21%	0	\$0.00	NA	0
		4	\$257,671.93	0.43%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO							
	SHELL FEDERAL CREDIT UNION	2	\$141,925.00	0.23%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	SIUSLAW BANK	3	\$197,200.00	0.33%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$64,800.00	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$103,750.00	0.17%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,600.00	0.11%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$33,500.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,250.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$182,772.63	0.3%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$127,700.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$142,200.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$73,600.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$44,000.00	0.07%	0	\$0.00	NA	0

COMPANY								
SUMMIT CREDIT UNION	1	\$55,850.00	0.09%	0	\$0.00	NA	0	\$
TALMER BANK & TRUST	1	\$66,800.00	0.11%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	2	\$124,000.00	0.2%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$38,400.00	0.06%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$78,850.00	0.13%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$28,500.00	0.05%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	3	\$206,800.00	0.34%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	2	\$132,500.00	0.22%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	4	\$234,900.00	0.39%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	3	\$159,319.48	0.26%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	5	\$272,920.00	0.45%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$113,000.00	0.19%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$41,600.00	0.07%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,400.00	0.13%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	2	\$117,543.00	0.19%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	4	\$273,615.00	0.45%	0	\$0.00	NA	0	\$
UMPQUA BANK	2	\$126,600.00	0.21%	0	\$0.00	NA	0	\$
UNION BANK, NATIONAL	2	\$126,251.25	0.21%	0	\$0.00	NA	0	\$

	ASSOCIATION							
	UNITED BANK & TRUST	1	\$32,250.00	0.05%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$47,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$246,458.72	0.41%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$254,550.00	0.42%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$61,875.00	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$141,830.00	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$373,720.00	0.62%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$64,500.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$217,269.87	0.36%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$82,650.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$194,000.00	0.32%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$59,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$123,600.00	0.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$37,500.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$976,913.43	1.61%	0	\$0.00	NA	0
	Unavailable	209	\$13,037,076.00	21.49%	0	\$0.00	NA	0
Total		959	\$60,517,158.58	100%	0	\$0.00		0
31416XQ78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$265,300.00	0.79%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,700.00	0.77%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,725.00	1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	2	\$498,819.00	1.48%	0	\$0.00	NA	0

	UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$274,550.00	0.82%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$357,800.00	1.06%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$240,350.00	0.71%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$337,450.00	1%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$215,650.00	0.64%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$397,000.00	1.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$540,500.00	1.6%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$247,000.00	0.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$180,500.00	0.54%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,469,307.00	4.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$665,000.00	1.97%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$355,000.00	1.05%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$275,500.00	0.82%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$338,390.00	1%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$346,750.00	1.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$757,800.00	2.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$1,584,782.76	4.71%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$340,100.00	1.01%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$417,000.00	1.24%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,535,915.00	4.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$202,587.00	0.6%	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL, LLC	1	\$197,600.00	0.59%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$579,500.00	1.72%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$183,594.14	0.55%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,233,130.00	3.66%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$381,900.00	1.13%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$890,202.86	2.64%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$219,400.00	0.65%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$508,250.00	1.51%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$271,700.00	0.81%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$549,286.00	1.63%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$564,250.00	1.68%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$307,800.00	0.91%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$319,600.00	0.95%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$198,000.00	0.59%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$194,750.00	0.58%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$203,300.00	0.6%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$176,700.00	0.52%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$720,700.00	2.14%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$323,000.00	0.96%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$218,338.00	0.65%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$225,625.00	0.67%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$327,655.00	0.97%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$199,500.00	0.59%	0	\$0.00	NA	0	\$
		2	\$477,300.00	1.42%	0	\$0.00	NA	0	\$

	MERRIMACK COUNTY SAVINGS BANK							
	MIDWEST COMMUNITY BANK	1	\$187,150.00	0.56%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$391,400.00	1.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$238,000.00	0.71%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,250.00	0.72%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$190,000.00	0.56%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$324,900.00	0.96%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$284,641.44	0.85%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$342,000.00	1.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$247,950.00	0.74%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$417,230.08	1.24%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,000.00	0.61%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$192,850.00	0.57%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,495.00	0.6%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$520,500.00	1.55%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$281,300.00	0.84%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,500.00	1.07%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$299,250.00	0.89%	0	\$0.00	NA	0
	SPACE COAST	1	\$334,780.45	0.99%	0	\$0.00	NA	0

	CREDIT UNION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,600.00	0.61%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$209,000.00	0.62%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$245,751.00	0.73%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$194,000.00	0.58%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$194,050.00	0.58%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$246,000.00	0.73%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$354,350.00	1.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$348,555.00	1.03%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$247,350.00	0.73%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.82%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$392,630.11	1.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,000.00	0.75%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$308,750.00	0.92%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$320,625.00	0.95%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$186,240.00	0.55%	0	\$0.00	NA	0
	Unavailable	9	\$2,349,764.00	6.97%	0	\$0.00	NA	0
Total		124	\$33,679,918.84	100%	0	\$0.00		0
31416XQ86	ACACIA FEDERAL SAVINGS BANK	1	\$387,075.00	0.61%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$496,911.00	0.78%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	1	\$271,250.00	0.43%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$1,097,000.00	1.73%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$181,000.00	0.29%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$183,750.00	0.29%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$369,750.00	0.58%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	5	\$1,580,145.38	2.49%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$653,000.00	1.03%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$706,500.00	1.11%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$782,500.00	1.23%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	3	\$534,600.00	0.84%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$450,680.38	0.71%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$217,000.00	0.34%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.45%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$280,000.00	0.44%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$575,000.00	0.91%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	3	\$876,000.00	1.38%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$468,750.00	0.74%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.6%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$532,250.00	0.84%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$195,764.50	0.31%	0	\$0.00	NA	0	\$
		2	\$433,900.00	0.68%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$581,000.00	0.92%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$625,039.13	0.99%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$533,223.23	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,122,294.55	1.77%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$199,500.00	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,279,899.99	2.02%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,114,250.00	3.33%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$322,000.00	0.51%	0	\$0.00	NA	0
	FREMONT BANK	3	\$986,921.32	1.56%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,176,000.00	1.85%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$412,000.00	0.65%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$206,250.00	0.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	9	\$3,362,750.00	5.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,112,500.00	3.33%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,515,600.00	2.39%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$192,000.00	0.3%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$658,000.00	1.04%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$414,000.00	0.65%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.39%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,612,136.00	2.54%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$726,500.00	1.15%	0	\$0.00	NA	0
		4	\$858,502.99	1.35%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION							
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$214,500.00	0.34%	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$240,420.00	0.38%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$195,000.00	0.31%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$213,500.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$702,000.00	1.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$296,398.15	0.47%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,038,000.00	1.64%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$1,396,500.00	2.2%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$360,000.00	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	19	\$6,838,795.00	10.78%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$227,250.00	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,886.10	0.32%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.47%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$249,100.00	0.39%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$228,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$602,550.00	0.95%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$236,700.00	0.37%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$351,000.00	0.55%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$189,552.91	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$250,000.00	0.39%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$344,000.00	0.54%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$693,750.06	1.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,750.00	0.31%	0	\$0.00	NA	0	\$
	UNIVERSAL BANK FSB	1	\$339,500.00	0.54%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$179,937.00	0.28%	0	\$0.00	NA	0	\$
	Unavailable	42	\$13,323,956.84	21.03%	0	\$0.00	NA	0	\$
Total		214	\$63,416,239.53	100%	0	\$0.00		0	\$
31416XQ94	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.73%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,976,085.65	8.64%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	5	\$1,378,007.34	4%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$270,000.00	0.78%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$393,750.00	1.14%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$310,000.00	0.9%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.81%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,194,000.00	3.47%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$246,189.87	0.72%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$626,000.00	1.82%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$268,823.39	0.78%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$256,000.00	0.74%	0	\$0.00	NA	0	\$

	INVESTORS SAVINGS BANK	1	\$300,000.00	0.87%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	9	\$2,724,200.00	7.91%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	5	\$2,225,569.64	6.46%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	7	\$2,224,700.00	6.46%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	11	\$2,981,300.00	8.66%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$568,800.00	1.65%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	2	\$436,000.00	1.27%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	41	\$11,938,202.00	34.68%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$214,400.00	0.62%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$719,600.00	2.09%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.51%	0	\$0.00	NA	0	\$
	Unavailable	3	\$872,000.00	2.56%	0	\$0.00	NA	0	\$
Total		116	\$34,426,627.89	100%	0	\$0.00		0	\$
31416XQA1	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,368,772.84	7.75%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$78,946.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$219,834.00	1.24%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$368,405.00	2.09%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$251,851.00	1.43%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$172,500.00	0.98%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	2	\$703,465.00	3.98%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$601,407.00	3.4%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$189,952.00	1.08%	0	\$0.00	NA	0	\$
		6	\$857,645.67	4.86%	0	\$0.00	NA	0	\$

	CENTRAL BANK ILLINOIS							
	CENTRAL MORTGAGE COMPANY	4	\$422,144.65	2.39%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$279,861.00	1.58%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$93,264.00	0.53%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.99%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$137,034.00	0.78%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$145,563.00	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,974.00	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,276,849.85	7.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$174,237.00	0.99%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$95,737.00	0.54%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$241,713.00	1.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$123,339.00	0.7%	0	\$0.00	NA	0
	ILLINI BANK	9	\$1,025,725.02	5.81%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$71,890.00	0.41%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$305,645.00	1.73%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$137,360.00	0.78%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,722.00	0.7%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$131,199.00	0.74%	0	\$0.00	NA	0
	MARINE BANK	3	\$232,891.00	1.32%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$471,886.55	2.67%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	8	\$789,283.00	4.47%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$227,080.00	1.29%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,579,014.00	8.94%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,500.00	0.4%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$514,202.52	2.91%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	2	\$491,877.00	2.78%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$184,900.00	1.05%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.97%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$159,669.24	0.9%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$98,513.18	0.56%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	8	\$744,895.00	4.22%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$213,058.00	1.21%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$125,810.00	0.71%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$38,295.00	0.22%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,690,168.84	9.55%	0	\$0.00	NA	0	\$
Total		141	\$17,663,079.36	100%	0	\$0.00		0	\$
31416XQB9	AMERICAHOMEKEY, INC	2	\$282,617.00	3.66%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$194,930.00	2.53%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$58,479.00	0.76%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	9	\$834,765.00	10.81%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$198,300.00	2.57%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$93,150.00	1.21%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$226,341.00	2.93%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,274.00	1.03%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$41,400.00	0.54%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$153,020.00	1.98%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$131,577.00	1.7%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	5	\$543,151.00	7.04%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$128,089.00	1.66%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$321,634.00	4.17%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$53,075.00	0.69%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$352,143.00	4.56%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$77,972.00	1.01%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$334,692.00	4.34%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	3	\$476,772.00	6.18%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$70,380.00	0.91%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	3	\$350,263.00	4.54%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$259,242.00	3.36%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	3	\$383,385.00	4.97%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	3	\$296,839.00	3.85%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	4	\$422,899.00	5.48%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	2	\$203,018.00	2.63%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	3	\$297,168.60	3.85%	0	\$0.00	NA	0	\$

	Unavailable	8	\$854,907.00	11.04%	0	\$0.00	NA	0	\$
Total		69	\$7,719,482.60	100%	0	\$0.00		0	\$
31416XQC7	1ST MIDAMERICA CREDIT UNION	3	\$151,600.00	0.17%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$59,300.00	0.07%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$174,300.00	0.2%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	13	\$846,429.01	0.97%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$42,450.00	0.05%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,725.59	0.16%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	4	\$301,000.00	0.34%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	28	\$1,843,600.00	2.1%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	9	\$591,350.00	0.67%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$410,801.32	0.47%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$121,650.00	0.14%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,307.41	0.46%	0	\$0.00	NA	0	\$
	AMERICAN BANK	5	\$336,782.62	0.38%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$137,700.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$121,887.67	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	2	\$148,250.00	0.17%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$228,800.00	0.26%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$84,912.00	0.1%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	21	\$1,479,800.00	1.69%	0	\$0.00	NA	0	\$
		1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$

	ANDREWS FEDERAL CREDIT UNION							
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,900.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$78,400.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	47	\$3,100,365.79	3.54%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$75,024.50	0.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$80,212.39	0.09%	0	\$0.00	NA	0
	BANCO KLAHOMA MORTGAGE CORPORATION	11	\$742,678.00	0.85%	0	\$0.00	NA	0
	BANCORP SOUTH BANK	4	\$261,778.00	0.3%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$439,250.00	0.5%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$769,260.82	0.88%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$310,772.00	0.35%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$145,090.88	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST	23	\$1,571,454.13	1.79%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	14	\$907,921.00	1.04%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$138,945.97	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$275,000.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$293,094.62	0.33%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$359,800.00	0.41%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$45,675.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$1,180,950.00	1.35%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$63,500.00	0.07%	0	\$0.00	NA	0

	BUSEY BANK	5	\$290,528.60	0.33%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$153,100.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$15,000.00	0.02%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$45,878.61	0.05%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$613,340.14	0.7%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$194,900.00	0.22%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,492.54	0.09%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	5	\$327,950.00	0.37%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	4	\$276,975.00	0.32%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$255,208.00	0.29%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	3	\$219,100.00	0.25%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$53,500.00	0.06%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$77,250.00	0.09%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	6	\$478,300.00	0.55%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$81,500.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$97,400.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	14	\$901,096.96	1.03%	0	\$0.00	NA	0	\$

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$63,815.85	0.07%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$155,900.00	0.18%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$162,370.83	0.19%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$483,308.00	0.55%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$81,500.00	0.09%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$74,106.65	0.08%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,393,313.21	1.59%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	3	\$182,815.55	0.21%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$65,775.00	0.08%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	11	\$736,976.47	0.84%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$147,920.00	0.17%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$54,400.00	0.06%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$37,500.00	0.04%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	6	\$389,000.00	0.44%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$153,700.00	0.18%	0	\$0.00	NA	0	\$

	ENVOY MORTGAGE, LTD.	2	\$141,817.22	0.16%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	2	\$127,892.53	0.15%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$68,600.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,850.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$132,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$55,500.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,206,401.22	1.38%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	11	\$732,800.00	0.84%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	6	\$414,015.12	0.47%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$105,750.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$492,030.00	0.56%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$98,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$

	CHAMPAIGN URBANA							
	FIRST FINANCIAL CREDIT UNION	3	\$190,930.39	0.22%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	6	\$374,568.36	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$705,600.00	0.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	42	\$2,803,698.89	3.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,637,322.01	1.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.06%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$593,650.00	0.68%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$215,750.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$1,117,103.05	1.27%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$79,620.71	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$164,000.00	0.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$229,050.00	0.26%	0	\$0.00	NA	0
	FULTON BANK	14	\$984,680.00	1.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$56,905.00	0.06%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$131,000.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$477,050.00	0.54%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$134,300.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$269,026.23	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$159,500.00	0.18%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	9	\$568,853.45	0.65%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	2	\$148,172.38	0.17%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	10	\$732,200.00	0.83%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	2	\$143,000.00	0.16%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$53,489.83	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	6	\$425,489.51	0.49%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$34,400.00	0.04%	0	\$0.00	NA	0	\$
	HOME STATE BANK	3	\$201,298.08	0.23%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	3	\$175,900.00	0.2%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	3	\$176,100.00	0.2%	0	\$0.00	NA	0	\$
	HONOR BANK	2	\$109,500.00	0.12%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$84,200.00	0.1%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$404,325.00	0.46%	0	\$0.00	NA	0	\$
	ILLINI BANK	4	\$221,638.00	0.25%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$60,480.00	0.07%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$50,931.30	0.06%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$41,600.00	0.05%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$164,600.00	0.19%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	2	\$141,500.00	0.16%	0	\$0.00	NA	0	\$

KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$118,000.00	0.13%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$115,000.00	0.13%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$69,600.00	0.08%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	10	\$701,635.80	0.8%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$123,400.00	0.14%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	16	\$1,144,561.73	1.31%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
LEGACY BANKS	2	\$162,000.00	0.18%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	4	\$264,710.37	0.3%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$133,825.00	0.15%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	4	\$306,700.00	0.35%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$57,923.62	0.07%	0	\$0.00	NA	0	\$
MARINE BANK	7	\$420,573.35	0.48%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$123,700.00	0.14%	0	\$0.00	NA	0	\$
MERCANTILE BANK	9	\$584,626.16	0.67%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$185,456.23	0.21%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$
	2	\$153,280.00	0.17%	0	\$0.00	NA	0	\$

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MIDLAND STATES BANK	2	\$111,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$303,100.00	0.35%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$170,919.18	0.19%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	15	\$984,350.00	1.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$32,556.08	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$207,743.00	0.24%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$124,700.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	NCB, FSB	6	\$339,250.00	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,000.00	0.05%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$78,893.58	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$38,500.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$134,920.00	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$74,700.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	5	\$284,430.00	0.32%	0	\$0.00	NA	0

COMPANY								
NUMERICA CREDIT UNION	2	\$157,194.06	0.18%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	2	\$113,500.00	0.13%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	3	\$213,000.00	0.24%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	3	\$207,407.68	0.24%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	2	\$86,452.85	0.1%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	5	\$300,200.00	0.34%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$99,150.00	0.11%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$200,862.39	0.23%	0	\$0.00	NA	0	\$
PBI BANK	1	\$81,200.00	0.09%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$645,923.31	0.74%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	3	\$200,440.49	0.23%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$295,800.00	0.34%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$54,702.02	0.06%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$117,500.00	0.13%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$188,000.00	0.21%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$103,000.00	0.12%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$217,600.00	0.25%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$74,811.72	0.09%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$132,000.00	0.15%	0	\$0.00	NA	0	\$

	PROVIDENT CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$162,500.00	0.19%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$83,500.00	0.1%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$344,265.00	0.39%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$322,932.49	0.37%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	2	\$155,900.00	0.18%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,950.00	0.09%	0	\$0.00	NA	0	\$
	S&T BANK	14	\$925,052.55	1.05%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,350.00	0.07%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$50,300.00	0.06%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$355,400.00	0.41%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$196,031.32	0.22%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	2	\$128,050.00	0.15%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$65,149.85	0.07%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$92,000.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$34,100.00	0.04%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$191,395.00	0.22%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$153,200.00	0.17%	0	\$0.00	NA	0	\$
		1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF LINCOLN	1	\$44,500.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$180,500.00	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$146,400.00	0.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$599,650.00	0.68%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$268,950.00	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$402,620.84	0.46%	0	\$0.00	NA	0
	SUTTON BANK	6	\$440,638.75	0.5%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$129,000.00	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,600.00	0.07%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$70,300.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,600.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$309,331.00	0.35%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$261,300.00	0.3%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$77,590.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$202,342.39	0.23%	0	\$0.00	NA	0
	ULSTER SAVINGS	2	\$159,800.00	0.18%	0	\$0.00	NA	0

	BANK							
	UMPQUA BANK	13	\$921,100.34	1.05%	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$459,113.00	0.52%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$113,500.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$353,631.79	0.4%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$64,400.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$181,535.34	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$339,016.89	0.39%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$38,000.00	0.04%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	8	\$488,200.00	0.56%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$379,700.00	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$121,391.16	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$53,000.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$189,700.00	0.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$156,500.00	0.18%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$65,500.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	27	\$1,772,629.00	2.02%	0	\$0.00	NA	0
	Unavailable	226	\$15,165,282.59	17.26%	0	\$0.00	NA	0
Total		1,319	\$87,699,526.33	100%	0	\$0.00		0
31416XQD5	ABBEVILLE BUILDING AND LOAN, SSB	7	\$684,000.00	1.05%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$88,000.00	0.14%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,100.00	0.15%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	4	\$397,500.00	0.61%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$193,215.00	0.3%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	10	\$990,642.08	1.53%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	5	\$491,936.29	0.76%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$886,493.04	1.37%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$104,400.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	5	\$491,500.00	0.76%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$186,971.87	0.29%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$282,500.00	0.43%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	9	\$896,100.00	1.38%	0	\$0.00	NA	0	\$
	BANK MUTUAL	43	\$4,142,594.08	6.38%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$105,500.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$86,410.43	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$206,000.00	0.32%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$393,500.00	0.61%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$380,900.00	0.59%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$185,500.00	0.29%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$

	UNION							
	CARROLLTON BANK	1	\$107,500.00	0.17%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$202,500.00	0.31%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$195,000.00	0.3%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$288,950.00	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$196,850.00	0.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$310,600.00	0.48%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$209,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	8	\$740,500.00	1.14%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$407,850.00	0.63%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$107,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$481,000.00	0.74%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$104,250.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$959,640.00	1.48%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	20	\$1,889,350.00	2.91%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$297,500.00	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$105,750.54	0.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,000.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	9	\$902,323.00	1.39%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,400.00	0.15%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$397,941.24	0.61%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$697,676.79	1.07%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$183,388.34	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$285,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	3	\$275,999.09	0.42%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$279,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$89,622.94	0.14%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$85,200.00	0.13%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,554,750.00	2.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$99,576.79	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	2	\$187,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$397,011.95	0.61%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$97,583.56	0.15%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$92,939.00	0.14%	0	\$0.00	NA	0	\$
	FULTON BANK	34	\$3,401,950.00	5.24%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$88,042.51	0.14%	0	\$0.00	NA	0	\$

	GREAT WESTERN BANK	6	\$568,276.02	0.88%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$362,000.00	0.56%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,403,998.16	2.16%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	11	\$1,124,365.88	1.73%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$109,750.00	0.17%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$174,706.83	0.27%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$191,000.00	0.29%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$189,150.00	0.29%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,178,069.80	1.81%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$93,325.00	0.14%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$176,400.00	0.27%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$285,400.00	0.44%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$204,000.00	0.31%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$108,800.00	0.17%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$109,029.92	0.17%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$

MEMBER HOME LOAN, L.L.C.	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$1,676,140.10	2.58%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	4	\$392,100.00	0.6%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$192,800.00	0.3%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	4	\$377,800.00	0.58%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,089.00	0.15%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$213,500.00	0.33%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$205,000.00	0.32%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	2	\$203,600.00	0.31%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	4	\$394,969.51	0.61%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	3	\$317,729.95	0.49%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$289,700.00	0.45%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	7	\$695,503.31	1.07%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$180,900.00	0.28%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION	8	\$789,910.83	1.22%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	2	\$200,000.00	0.31%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$196,200.00	0.3%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$89,550.00	0.14%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$196,900.00	0.3%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$87,800.69	0.14%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$200,000.00	0.31%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$197,000.00	0.3%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$107,045.04	0.16%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	6	\$573,220.88	0.88%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,546.00	0.16%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,500.00	0.14%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	4	\$392,352.73	0.6%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$98,585.23	0.15%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$207,000.00	0.32%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	7	\$669,380.00	1.03%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	6	\$538,500.00	0.83%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE	2	\$200,771.00	0.31%	0	\$0.00	NA	0	\$

	COMPANY OF NEW MEXICO							
	SUPERIOR FEDERAL CREDIT UNION	8	\$782,375.00	1.2%	0	\$0.00	NA	0
	SUTTON BANK	3	\$300,000.00	0.46%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$182,300.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$103,950.00	0.16%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$286,500.00	0.44%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$296,759.45	0.46%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$379,187.27	0.58%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$105,150.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$487,822.48	0.75%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$95,500.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$186,000.00	0.29%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$300,000.00	0.46%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$90,600.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	24	\$2,347,037.00	3.61%	0	\$0.00	NA	0
	Unavailable	123	\$11,916,760.67	18.39%	0	\$0.00	NA	0
Total		666	\$64,943,016.29	100%	0	\$0.00		0
31416XQE3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$193,000.00	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$185,800.00	0.15%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$93,500.00	0.08%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$186,000.00	0.15%	0	\$0.00	NA	0
		2	\$197,000.00	0.16%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE							
	ADVANCIAL FEDERAL CREDIT UNION	4	\$405,415.00	0.33%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$194,850.00	0.16%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,369.78	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$184,500.00	0.15%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$289,199.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$873,650.00	0.7%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$576,400.00	0.46%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$896,874.35	0.72%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$301,835.28	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,145,281.17	0.92%	0	\$0.00	NA	0
	AMERICAN BANK	9	\$883,714.60	0.71%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$989,847.90	0.8%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,400.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$200,400.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	48	\$4,627,700.00	3.73%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$96,597.71	0.08%	0	\$0.00	NA	0

	BANCKLAHOMA MORTGAGE CORPORATION	18	\$1,728,588.88	1.39%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	17	\$1,667,304.84	1.34%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	4	\$371,200.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$99,058.06	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	28	\$2,686,510.07	2.17%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$102,800.00	0.08%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$399,700.00	0.32%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$181,630.90	0.15%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$104,929.65	0.08%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$199,100.00	0.16%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$382,650.00	0.31%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,205,618.95	0.97%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$291,000.00	0.23%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	9	\$852,030.52	0.69%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$200,300.00	0.16%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	5	\$480,840.00	0.39%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$187,500.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$200,500.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$191,428.88	0.15%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	25	\$2,373,320.50	1.91%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$195,000.00	0.16%	0	\$0.00	NA	0	\$

CENTRAL SAVINGS BANK	1	\$93,425.66	0.08%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$105,356.72	0.08%	0	\$0.00	NA	0	\$
CHARLES RIVER BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$206,000.00	0.17%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$207,885.28	0.17%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$186,200.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	3	\$284,400.00	0.23%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	5	\$474,700.00	0.38%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	8	\$793,200.00	0.64%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	15	\$1,404,029.74	1.13%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$101,850.00	0.08%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	3	\$288,200.00	0.23%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	4	\$398,955.18	0.32%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$181,684.65	0.15%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	4	\$388,042.85	0.31%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,500.00	0.08%	0	\$0.00	NA	0	\$

	CREDIT UNION ONE	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$204,000.00	0.16%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$945,281.51	0.76%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$203,000.00	0.16%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$189,000.00	0.15%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$181,832.48	0.15%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	2	\$182,472.94	0.15%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$92,785.00	0.07%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	9	\$855,570.00	0.69%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$213,500.00	0.17%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	7	\$665,900.00	0.54%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$174,500.00	0.14%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	5	\$506,750.00	0.41%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	5	\$479,220.27	0.39%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,500.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	6	\$583,518.27	0.47%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	4	\$395,000.00	0.32%	0	\$0.00	NA	0	\$

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	3	\$267,800.00	0.22%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$194,950.00	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	2	\$191,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	6	\$586,150.00	0.47%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$90,800.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$298,500.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$207,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$191,850.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$189,500.00	0.15%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	4	\$382,750.00	0.31%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	35	\$3,410,059.00	2.75%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$2,097,930.10	1.69%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$207,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$93,838.04	0.08%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$198,450.00	0.16%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	20	\$1,912,304.74	1.54%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$96,500.00	0.08%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	5	\$493,032.75	0.4%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	2	\$191,500.00	0.15%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	2	\$199,000.00	0.16%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$184,152.87	0.15%	0	\$0.00	NA	0	\$
	FULTON BANK	12	\$1,180,750.00	0.95%	0	\$0.00	NA	0	\$
	GECU	2	\$182,030.00	0.15%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	3	\$290,200.00	0.23%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	6	\$604,400.00	0.49%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$285,000.00	0.23%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$295,500.00	0.24%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$689,498.99	0.56%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	8	\$772,450.00	0.62%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	3	\$288,000.00	0.23%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	6	\$544,905.38	0.44%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$99,997.56	0.08%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	10	\$931,653.12	0.75%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$213,700.00	0.17%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$

	HOMETOWN BANK	1	\$104,800.00	0.08%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	2	\$188,275.00	0.15%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	5	\$501,650.00	0.4%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	ILLINI BANK	3	\$312,778.34	0.25%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	4	\$371,310.00	0.3%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	2	\$201,766.00	0.16%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$201,000.00	0.16%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$189,100.00	0.15%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$89,252.68	0.07%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$320,200.00	0.26%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$288,000.00	0.23%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	2	\$201,516.00	0.16%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$195,500.00	0.16%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$193,000.00	0.16%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$89,664.00	0.07%	0	\$0.00	NA	0	\$
	LEGACY BANKS	3	\$308,500.00	0.25%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$
	LIBERTY BANK	3	\$294,400.00	0.24%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	5	\$477,213.35	0.38%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$191,200.00	0.15%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MACHIAS SAVINGS BANK	2	\$183,553.82	0.15%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$191,200.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	1	\$94,606.02	0.08%	0	\$0.00	NA	0
	MARINE BANK	4	\$394,298.89	0.32%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$201,446.29	0.16%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$103,750.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$402,000.00	0.32%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$305,601.81	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$282,607.86	0.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$312,050.00	0.25%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$95,850.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$190,000.00	0.15%	0	\$0.00	NA	0
	METABANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$364,500.00	0.29%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,400.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$393,183.53	0.32%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$309,300.00	0.25%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$183,120.00	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$92,500.00	0.07%	0	\$0.00	NA	0
		1	\$90,000.00	0.07%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.							
	MORTGAGE CENTER, LLC	11	\$1,064,400.00	0.86%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$283,200.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$104,650.00	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$101,250.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,500.00	0.24%	0	\$0.00	NA	0
	NCB, FSB	3	\$296,000.00	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$709,500.00	0.57%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,150.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$383,178.96	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$514,200.00	0.41%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$106,700.00	0.09%	0	\$0.00	NA	0
	OAK BANK	3	\$322,406.33	0.26%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$106,900.00	0.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$189,500.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$409,750.00	0.33%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$109,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA	0

PACIFIC NW FEDERAL CREDIT UNION	2	\$191,623.90	0.15%	0	\$0.00	NA	0	\$
PARK BANK	2	\$207,188.00	0.17%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$185,486.78	0.15%	0	\$0.00	NA	0	\$
PBI BANK	3	\$265,200.00	0.21%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	7	\$648,426.96	0.52%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$381,400.00	0.31%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	25	\$2,487,183.98	2.01%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	3	\$266,587.03	0.22%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$100,400.00	0.08%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	5	\$491,700.00	0.4%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$100,150.00	0.08%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$89,093.08	0.07%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	3	\$283,233.22	0.23%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,750.00	0.08%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	10	\$913,418.90	0.74%	0	\$0.00	NA	0	\$
REGIONS BANK	1	\$94,218.74	0.08%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$89,626.68	0.07%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	1	\$88,571.00	0.07%	0	\$0.00	NA	0	\$

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	S&T BANK	6	\$576,956.61	0.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$388,770.00	0.31%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	9	\$856,158.88	0.69%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$404,650.00	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$185,176.26	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$175,626.75	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$469,448.01	0.38%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$92,100.00	0.07%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$90,400.00	0.07%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$188,015.00	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$179,600.00	0.14%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$100,600.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$206,415.20	0.17%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$91,500.00	0.07%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$208,000.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0
		4	\$398,250.00	0.32%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STATE BANK AND TRUST	3	\$279,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$98,570.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$303,125.00	0.24%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$511,800.00	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$211,500.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	21	\$2,007,215.00	1.62%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$281,719.87	0.23%	0	\$0.00	NA	0
	SUTTON BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$172,000.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,500.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$91,700.00	0.07%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$92,300.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,400.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$99,600.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	4	\$384,325.00	0.31%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$446,000.00	0.36%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0
		5	\$484,030.55	0.39%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	4	\$421,858.72	0.34%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$282,050.00	0.23%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	3	\$272,342.03	0.22%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	3	\$281,710.00	0.23%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$104,050.00	0.08%	0	\$0.00	NA	\$
	ULSTER SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	2	\$185,800.00	0.15%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	\$
	UNITED BANK, N.A.	2	\$189,150.00	0.15%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	3	\$290,776.19	0.23%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$188,000.00	0.15%	0	\$0.00	NA	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	6	\$600,000.00	0.48%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	16	\$1,560,289.42	1.26%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	2	\$204,000.00	0.16%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	1	\$92,300.00	0.07%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.08%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.07%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	\$
	WESTBURY BANK	6	\$547,400.00	0.44%	0	\$0.00	NA	\$

	WESTCONSIN CREDIT UNION	4	\$366,301.04	0.3%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$207,000.00	0.17%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,966,980.22	1.59%	0	\$0.00	NA	0	\$
	Unavailable	226	\$21,772,819.66	17.66%	0	\$0.00	NA	0	\$
Total		1,282	\$123,963,675.70	100%	0	\$0.00		0	\$
31416XQF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,700.00	0.27%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$238,269.97	0.28%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	3	\$350,500.00	0.42%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$122,800.00	0.15%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	5	\$599,500.00	0.71%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$581,550.00	0.69%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$470,139.69	0.56%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	6	\$702,300.00	0.83%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$824,279.00	0.98%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$111,017.61	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	3	\$347,016.85	0.41%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$583,930.22	0.69%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,350.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE	1	\$114,825.00	0.14%	0	\$0.00	NA	0	\$

	CORPORATION							
	ANCHORBANK FSB	27	\$3,190,200.00	3.78%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	1	\$117,000.00	0.14%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	2	\$237,000.00	0.28%	0	\$0.00	NA	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$1,048,954.58	1.24%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	10	\$1,178,080.77	1.4%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$122,700.00	0.15%	0	\$0.00	NA	\$
	BANK OF THE WEST	17	\$2,012,451.80	2.39%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	2	\$225,725.00	0.27%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	\$
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	1	\$115,767.88	0.14%	0	\$0.00	NA	\$
	BENCHMARK BANK	1	\$115,175.00	0.14%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$709,100.00	0.84%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	2	\$239,100.00	0.28%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$719,100.00	0.85%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$117,600.00	0.14%	0	\$0.00	NA	\$
	CARNEGIE MORTGAGE, LLC	2	\$235,200.00	0.28%	0	\$0.00	NA	\$
	CARROLLTON BANK	6	\$707,491.09	0.84%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	2	\$237,500.00	0.28%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	10	\$1,164,871.89	1.38%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	\$
	CENTRAL SAVINGS BANK	1	\$112,800.00	0.13%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$121,200.00	0.14%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	2	\$231,000.00	0.27%	0	\$0.00	NA	\$

	CITIZENS BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,600.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$115,523.79	0.14%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$112,750.00	0.13%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$345,600.00	0.41%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	12	\$1,401,622.00	1.66%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$117,547.74	0.14%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$366,485.74	0.43%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$121,300.00	0.14%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$113,600.00	0.13%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$716,107.37	0.85%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.28%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$336,950.00	0.4%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$

	EMIGRANT MORTGAGE COMPANY, INC.	1	\$116,850.00	0.14%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$246,398.00	0.29%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	2	\$227,519.68	0.27%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$225,200.00	0.27%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	7	\$837,050.00	0.99%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$118,532.22	0.14%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,500.00	0.14%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$349,436.00	0.41%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	3	\$354,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	4	\$476,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$232,900.00	0.28%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	15	\$1,727,584.53	2.05%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$806,900.00	0.96%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$115,500.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$

	BANK OF WATERLOO							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,299,180.27	1.54%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$122,000.00	0.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$561,567.68	0.67%	0	\$0.00	NA	0
	FREMONT BANK	4	\$454,762.03	0.54%	0	\$0.00	NA	0
	FULTON BANK	7	\$816,700.00	0.97%	0	\$0.00	NA	0
	GECU	2	\$247,350.00	0.29%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$117,300.00	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$113,600.00	0.13%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$226,700.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$728,400.00	0.86%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$341,500.00	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$595,250.00	0.71%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$119,500.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$703,400.00	0.83%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$237,100.00	0.28%	0	\$0.00	NA	0
	HOME BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$361,500.00	0.43%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$123,000.00	0.15%	0	\$0.00	NA	0
	HONOR BANK	1	\$114,500.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$229,600.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	4	\$456,636.53	0.54%	0	\$0.00	NA	0

	INSIGHT CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	3	\$352,019.00	0.42%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,050.00	0.15%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$238,000.00	0.28%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	6	\$690,400.00	0.82%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$231,453.41	0.27%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$115,800.00	0.14%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$
	MEETINGHOUSE COOPERATIVE BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	3	\$352,316.14	0.42%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$348,500.00	0.41%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$119,474.80	0.14%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$

	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$235,600.00	0.28%	0	\$0.00	NA	0	\$
	METABANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$110,500.00	0.13%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$359,200.00	0.43%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$113,400.00	0.13%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$236,200.00	0.28%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$124,600.00	0.15%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$346,000.00	0.41%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$112,400.00	0.13%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$355,400.00	0.42%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,300.00	0.14%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	5	\$580,728.15	0.69%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	7	\$803,572.76	0.95%	0	\$0.00	NA	0	\$
		1	\$119,502.33	0.14%	0	\$0.00	NA	0	\$

	NUMERICA CREDIT UNION							
	ORIENTAL BANK AND TRUST	1	\$118,000.00	0.14%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	2	\$227,584.18	0.27%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	8	\$931,339.35	1.1%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$122,000.00	0.14%	0	\$0.00	NA	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,500.00	0.14%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.14%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	10	\$1,191,406.06	1.41%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	2	\$233,100.00	0.28%	0	\$0.00	NA	\$
	POLISH NATIONAL CREDIT UNION	1	\$122,505.27	0.15%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	4	\$466,500.00	0.55%	0	\$0.00	NA	\$
	PROFILE BANK FSB	1	\$110,000.00	0.13%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	NA	\$
	RABOBANK, N.A.	2	\$220,625.00	0.26%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	5	\$576,079.10	0.68%	0	\$0.00	NA	\$
	REDWOOD CAPITAL BANK	1	\$122,344.72	0.15%	0	\$0.00	NA	\$
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$234,000.00	0.28%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	1	\$110,258.00	0.13%	0	\$0.00	NA	\$
	S&T BANK	4	\$466,000.00	0.55%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$330,605.27	0.39%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.14%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	1	\$122,400.00	0.15%	0	\$0.00	NA	\$
		6	\$694,103.46	0.82%	0	\$0.00	NA	\$

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$123,200.00	0.15%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$124,850.00	0.15%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$122,500.00	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$231,700.00	0.27%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$237,000.00	0.28%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$239,650.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$223,900.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$241,600.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$118,872.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$233,500.00	0.28%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$357,700.00	0.42%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	2	\$225,000.00	0.27%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$225,000.00	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	23	\$2,703,370.00	3.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$351,229.63	0.42%	0	\$0.00	NA	0
	TEXAS BANK	1	\$111,987.00	0.13%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN	1	\$120,000.00	0.14%	0	\$0.00	NA	0

	AMBOY							
	THE FIRST NATIONAL BANK OF DENNISON	1	\$124,300.00	0.15%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$123,600.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	5	\$574,550.00	0.68%	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$237,371.30	0.28%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$360,500.00	0.43%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$239,719.69	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$483,130.91	0.57%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$361,650.00	0.43%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$350,875.00	0.42%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$123,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$237,300.00	0.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,900.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$352,000.00	0.42%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$1,166,020.49	1.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$354,300.00	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$465,100.00	0.55%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$348,550.00	0.41%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$348,800.00	0.41%	0	\$0.00	NA	0
		1	\$119,000.00	0.14%	0	\$0.00	NA	0

		WESTFIELD BANK, F.S.B.							
		WRIGHT-PATT CREDIT UNION, INC.	11	\$1,308,578.00	1.55%	0	\$0.00	NA	0
		Unavailable	121	\$13,999,350.25	16.64%	0	\$0.00	NA	0
Total			721	\$84,343,821.20	100%	0	\$0.00		0
31416XQG8		ASSOCIATED BANK, NA	1	\$121,547.18	5.73%	0	\$0.00	NA	0
		CREDIT UNION WEST	2	\$270,523.05	12.74%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$145,183.73	6.84%	0	\$0.00	NA	0
		FREMONT BANK	1	\$123,486.50	5.82%	0	\$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$128,393.79	6.05%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$128,346.67	6.05%	0	\$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	4	\$533,187.62	25.12%	0	\$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	\$125,306.82	5.9%	0	\$0.00	NA	0
		Unavailable	4	\$546,930.49	25.75%	0	\$0.00	NA	0
Total			16	\$2,122,905.85	100%	0	\$0.00		0
31416XQH6		FIRST PLACE BANK	1	\$158,556.65	8.97%	0	\$0.00	NA	0
		REGIONS BANK	2	\$308,211.72	17.43%	0	\$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	1	\$159,929.59	9.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,141,498.20	64.56%	0	\$0.00	NA	0
Total			11	\$1,768,196.16	100%	0	\$0.00		0
31416XQJ2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.05%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$125,031.63	0.1%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$121,000.00	0.1%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$59,750.00	0.05%	0	\$0.00	NA	0
		ADVANTAGE BANK	12	\$766,711.77	0.64%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$61,200.00	0.05%	0	\$0.00	NA	0

	ALABAMA ONE CREDIT UNION	2	\$131,600.00	0.11%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$194,452.56	0.16%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	18	\$1,188,250.00	1%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	15	\$1,007,100.00	0.84%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	18	\$1,098,005.03	0.92%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$210,415.92	0.18%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$851,119.12	0.71%	0	\$0.00	NA	0	\$
	AMERICAN BANK	13	\$754,137.98	0.63%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,200.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	3	\$210,700.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$54,200.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,191.61	0.05%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$471,188.46	0.39%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$73,300.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$135,655.81	0.11%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	60	\$4,108,500.00	3.44%	0	\$0.00	NA	0	\$
		2	\$134,462.91	0.11%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	\$
	AUBURNBANK	2	\$122,000.00	0.1%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	6	\$421,771.70	0.35%	0	\$0.00	NA	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,341,887.00	1.12%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	30	\$1,877,581.82	1.57%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	5	\$310,400.00	0.26%	0	\$0.00	NA	\$
	BANK MUTUAL	1	\$52,000.00	0.04%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	3	\$132,785.09	0.11%	0	\$0.00	NA	\$
	BANK OF STANLY	5	\$323,400.00	0.27%	0	\$0.00	NA	\$
	BANK OF THE WEST	42	\$2,905,361.17	2.43%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	3	\$199,450.00	0.17%	0	\$0.00	NA	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,800.00	0.05%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	8	\$539,100.00	0.45%	0	\$0.00	NA	\$
	BAY FEDERAL CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$46,700.00	0.04%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$171,000.00	0.14%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	16	\$1,058,580.00	0.89%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	7	\$430,350.00	0.36%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$214,644.32	0.18%	0	\$0.00	NA	\$
	BROKAW CREDIT UNION	1	\$75,003.69	0.06%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$65,000.00	0.05%	0	\$0.00	NA	\$
	BUSEY BANK	2	\$133,600.00	0.11%	0	\$0.00	NA	\$
		4	\$217,500.00	0.18%	0	\$0.00	NA	\$

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK OF PROVO	1	\$47,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$343,963.41	0.29%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$213,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	32	\$2,098,877.11	1.76%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$129,329.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	CENTREBANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$259,000.00	0.22%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$33,000.00	0.03%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$234,700.00	0.2%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$97,000.00	0.08%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$69,350.00	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$146,664.07	0.12%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$131,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$32,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$321,235.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$364,716.00	0.31%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,400.00	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$203,100.00	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	6	\$407,240.04	0.34%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$107,700.00	0.09%	0	\$0.00	NA	0
		2	\$142,000.00	0.12%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COASTLINE FEDERAL CREDIT UNION	1	\$71,500.00	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$218,724.92	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	21	\$1,299,384.34	1.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$84,400.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$103,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$65,428.10	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$54,775.70	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$312,784.81	0.26%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$257,600.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$55,157.63	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$197,730.00	0.17%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	5	\$301,062.63	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$220,300.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$179,096.09	0.15%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$152,000.00	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,323,511.09	1.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$187,000.00	0.16%	0	\$0.00	NA	0

	DORT FEDERAL CREDIT UNION	7	\$254,580.37	0.21%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$263,600.00	0.22%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	14	\$832,669.05	0.7%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$203,229.05	0.17%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$77,800.00	0.07%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	7	\$396,252.00	0.33%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	6	\$411,000.00	0.34%	0	\$0.00	NA	0	\$
	ESB FINANCIAL	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	6	\$381,821.09	0.32%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$127,750.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$151,500.00	0.13%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$42,400.00	0.04%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$272,597.01	0.23%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$92,000.00	0.08%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$233,800.00	0.2%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$116,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	5	\$268,400.00	0.22%	0	\$0.00	NA	0	\$
		1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST CENTURY BANK	1	\$51,500.00	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	12	\$791,250.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$165,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$377,250.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$230,569.60	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$301,300.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$153,381.31	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$150,000.00	0.13%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	6	\$438,580.91	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$299,100.00	0.25%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	55	\$3,435,404.78	2.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,033,180.00	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$77,500.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$75,150.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,300.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$68,875.00	0.06%	0	\$0.00	NA	0

	BANK OF DEERWOOD							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$136,400.00	0.11%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$175,700.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$1,490,756.20	1.25%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$286,000.00	0.24%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$73,500.00	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	7	\$467,477.35	0.39%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$77,000.00	0.06%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$133,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	2	\$135,345.11	0.11%	0	\$0.00	NA	0
	FULTON BANK	17	\$1,205,920.00	1.01%	0	\$0.00	NA	0
	GECU	5	\$334,176.13	0.28%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$79,400.00	0.07%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	3	\$190,000.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$413,875.00	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$328,000.00	0.27%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	9	\$600,753.05	0.5%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	16	\$908,050.00	0.76%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.	9	\$607,392.17	0.51%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$
HEARTLAND BANK	11	\$704,821.10	0.59%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	3	\$220,600.00	0.18%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	4	\$201,239.43	0.17%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	2	\$146,350.00	0.12%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	4	\$237,671.88	0.2%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$69,295.81	0.06%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$52,500.00	0.04%	0	\$0.00	NA	0	\$
HOME STATE BANK	3	\$197,000.00	0.16%	0	\$0.00	NA	0	\$
HOMETOWN BANK	3	\$197,050.17	0.17%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	3	\$214,000.00	0.18%	0	\$0.00	NA	0	\$
HONOR BANK	2	\$157,604.92	0.13%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	5	\$338,300.00	0.28%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$253,000.00	0.21%	0	\$0.00	NA	0	\$
ILLINI BANK	5	\$289,303.62	0.24%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	4	\$182,640.00	0.15%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	4	\$239,200.00	0.2%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$70,600.00	0.06%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$151,920.00	0.13%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE	7	\$403,200.00	0.34%	0	\$0.00	NA	0	\$

	CORPORATION							
	ISB COMMUNITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$164,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$362,280.28	0.3%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$164,687.90	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$83,720.00	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$204,000.00	0.17%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	5	\$331,963.43	0.28%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$80,400.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$82,500.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	15	\$867,474.95	0.73%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,500.00	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$229,700.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$71,782.52	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	2	\$158,770.38	0.13%	0	\$0.00	NA	0

	ASSOCIATION							
	METABANK	1	\$64,800.00	0.05%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$392,200.00	0.33%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	7	\$463,900.00	0.39%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$137,000.00	0.11%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	4	\$231,700.00	0.19%	0	\$0.00	NA	\$
	MIDWESTONE BANK	2	\$124,000.00	0.1%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	4	\$294,500.00	0.25%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	4	\$264,700.00	0.22%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	4	\$236,750.00	0.2%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	2	\$140,000.00	0.12%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	1	\$82,000.00	0.07%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	8	\$468,850.00	0.39%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	3	\$209,000.00	0.18%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$54,200.00	0.05%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$126,000.00	0.11%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$63,000.00	0.05%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	8	\$532,350.00	0.45%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$143,100.00	0.12%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$411,000.00	0.34%	0	\$0.00	NA	\$

	NEW REPUBLIC SAVINGS BANK	2	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	2	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$236,417.86	0.2%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	12	\$684,016.43	0.57%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	3	\$149,538.91	0.13%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	3	\$194,475.00	0.16%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$113,300.00	0.09%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$235,500.00	0.2%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	4	\$272,500.00	0.23%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$117,500.00	0.1%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$66,900.00	0.06%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$93,013.76	0.08%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	12	\$840,431.09	0.7%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$212,000.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$867,595.00	0.73%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$253,167.47	0.21%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$635,587.00	0.53%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$134,055.08	0.11%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$99,400.00	0.08%	0	\$0.00	NA	0	\$

	PIONEER CREDIT UNION	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	2	\$137,000.00	0.11%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	6	\$407,400.00	0.34%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$179,750.00	0.15%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$144,378.01	0.12%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$437,600.00	0.37%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$127,679.79	0.11%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$253,436.04	0.21%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	8	\$573,324.15	0.48%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
	REGIONS BANK	3	\$197,110.65	0.17%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	3	\$219,000.00	0.18%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	ROUNDBANK	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
	S&T BANK	20	\$1,282,894.36	1.07%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$206,735.87	0.17%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	5	\$326,188.40	0.27%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	5	\$307,350.00	0.26%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$

	SCHMIDT MORTGAGE COMPANY	1	\$64,823.50	0.05%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	12	\$698,663.36	0.59%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	2	\$141,500.00	0.12%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$157,300.00	0.13%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	10	\$578,613.47	0.48%	0	\$0.00	NA	0	\$
	SPC COOPERATIVE CREDIT UNION	2	\$159,000.00	0.13%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	3	\$191,552.23	0.16%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$139,785.67	0.12%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$58,500.00	0.05%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$84,210.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	3	\$219,500.00	0.18%	0	\$0.00	NA	0	\$
		4	\$297,000.00	0.25%	0	\$0.00	NA	0	\$

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF LINCOLN	3	\$164,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$61,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$200,750.00	0.17%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$209,500.00	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$653,000.00	0.55%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,344.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	37	\$2,435,981.00	2.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$324,366.52	0.27%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$46,000.00	0.04%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$42,800.00	0.04%	0	\$0.00	NA	0
	TEXAS BANK	2	\$145,150.00	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$101,700.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$57,600.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$167,500.00	0.14%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$121,500.00	0.1%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$45,400.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$74,550.00	0.06%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT	4	\$275,900.00	0.23%	0	\$0.00	NA	0

	UNION							
	THREE RIVERS FEDERAL CREDIT UNION	4	\$279,400.00	0.23%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$36,000.00	0.03%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$53,280.37	0.04%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$383,360.00	0.32%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$201,210.00	0.17%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$178,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$371,700.00	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$361,152.04	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,150.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$194,800.00	0.16%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$350,900.00	0.29%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$175,500.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	17	\$1,183,000.00	0.99%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$155,200.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$40,300.00	0.03%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY	1	\$49,800.00	0.04%	0	\$0.00	NA	0	\$
	WESTBURY BANK	5	\$306,200.00	0.26%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	8	\$407,423.80	0.34%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$128,500.00	0.11%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	26	\$1,676,832.00	1.4%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$48,867.09	0.04%	0	\$0.00	NA	0	\$
	Unavailable	401	\$25,256,950.71	21.12%	0	\$0.00	NA	0	\$
Total		1,867	\$119,415,089.73	100%	0	\$0.00		0	\$
31416XQK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,425.00	0.35%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$107,000.00	0.37%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$102,000.00	0.35%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	3	\$313,200.00	1.08%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$398,300.00	1.38%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$201,800.00	0.7%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$93,632.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$188,250.00	0.65%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,200.00	0.36%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$94,150.00	0.33%	0	\$0.00	NA	0	\$
		1	\$86,555.40	0.3%	0	\$0.00	NA	0	\$

	BANCO SANTANDER PUERTO RICO							
	BANCKLAHOMA MORTGAGE CORPORATION	4	\$383,569.00	1.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$177,850.00	0.61%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$86,485.00	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$578,187.24	2%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$91,500.00	0.32%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$208,000.00	0.72%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$91,200.00	0.32%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$200,000.00	0.69%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$181,850.10	0.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$390,027.45	1.35%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$199,800.00	0.69%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$104,721.73	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$87,500.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$106,400.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$294,506.00	1.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$97,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$198,784.46	0.69%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$105,450.00	0.36%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$209,000.00	0.72%	0	\$0.00	NA	0
	CREDIT UNION WEST	9	\$768,615.30	2.66%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$85,600.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$291,716.89	1.01%	0	\$0.00	NA	0

	DFCU FINANCIAL	4	\$395,800.00	1.37%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$509,500.00	1.76%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$183,825.00	0.64%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	2	\$214,200.00	0.74%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	2	\$195,250.00	0.68%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$85,957.45	0.3%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$186,600.00	0.65%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,645.11	0.31%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,200.00	0.3%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$91,500.00	0.32%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$98,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$274,000.00	0.95%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,250.00	0.33%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$583,978.14	2.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$
		1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$

	FIRST NORTHERN CREDIT UNION							
	FIRST PLACE BANK	1	\$107,574.44	0.37%	0	\$0.00	NA	\$
	FRANKENMUTH CREDIT UNION	2	\$202,000.00	0.7%	0	\$0.00	NA	\$
	FULTON BANK	4	\$400,500.00	1.38%	0	\$0.00	NA	\$
	GECU	2	\$197,753.00	0.68%	0	\$0.00	NA	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$275,700.00	0.95%	0	\$0.00	NA	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,000.00	0.32%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$96,100.00	0.33%	0	\$0.00	NA	\$
	GUARANTY SAVINGS BANK	1	\$95,000.00	0.33%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$204,150.00	0.71%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	2	\$209,050.00	0.72%	0	\$0.00	NA	\$
	HAMPDEN BANK	1	\$90,500.00	0.31%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$99,600.00	0.34%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	2	\$191,000.00	0.66%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.35%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$101,500.00	0.35%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	1	\$95,000.00	0.33%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,700.00	0.3%	0	\$0.00	NA	\$
	ISB COMMUNITY BANK	1	\$87,000.00	0.3%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	12	\$1,166,950.00	4.03%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$97,800.00	0.34%	0	\$0.00	NA	\$

LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$315,537.41	1.09%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$199,400.00	0.69%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$205,800.00	0.71%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$101,250.00	0.35%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$101,250.00	0.35%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$94,200.00	0.33%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	3	\$292,000.00	1.01%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$311,800.00	1.08%	0	\$0.00	NA	0	\$
NEW ERA BANK	2	\$204,000.00	0.71%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	0.38%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	4	\$368,500.00	1.27%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	2	\$189,000.00	0.65%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$99,603.94	0.34%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.65%	0	\$0.00	NA	0	\$

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	5	\$504,320.00	1.74%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$93,750.00	0.32%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,000.00	0.34%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$87,550.06	0.3%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$86,112.63	0.3%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,600.00	0.3%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$203,000.00	0.7%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	3	\$299,300.00	1.03%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$87,500.00	0.3%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$184,000.00	0.64%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,000.00	0.37%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$85,500.00	0.3%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
THE NATIONAL	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$

	BANK OF INDIANAPOLIS							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,500.00	0.33%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$102,400.00	0.35%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$102,000.00	0.35%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,000.00	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$87,649.66	0.3%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,500.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$199,410.46	0.69%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,700.00	0.36%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$108,500.00	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$194,000.00	0.67%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$108,750.00	0.38%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$191,500.00	0.66%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$379,333.00	1.31%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,000.00	0.33%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$94,000.00	0.33%	0	\$0.00	NA	0
	Unavailable	52	\$5,045,437.42	17.43%	0	\$0.00	NA	0
Total		298	\$28,922,513.29	100%	0	\$0.00		0
31416XQL7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$110,000.00	0.67%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT	1	\$115,000.00	0.7%	0	\$0.00	NA	0

	UNION							
	ALABAMA ONE CREDIT UNION	1	\$113,000.00	0.69%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,100.00	0.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$362,282.27	2.22%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$117,813.27	0.72%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.73%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,200.00	0.68%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$119,300.00	0.73%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$241,000.00	1.48%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$124,000.00	0.76%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$110,000.00	0.67%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$467,794.90	2.87%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$121,723.35	0.75%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.75%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$124,000.00	0.76%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$115,000.00	0.7%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$114,768.13	0.7%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$335,940.00	2.06%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$112,800.00	0.69%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$114,000.00	0.7%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$111,200.00	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,650.00	1.48%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$123,462.77	0.76%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$119,800.00	0.73%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	5	\$514,894.48	3.16%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$115,200.00	0.71%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$235,200.00	1.44%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,125.00	0.71%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	2	\$234,500.00	1.44%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$117,000.00	0.72%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	3	\$350,075.00	2.15%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,675.00	0.72%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$117,900.00	0.72%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$240,700.00	1.48%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,400.00	1.41%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.75%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$116,434.21	0.71%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$118,000.00	0.72%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$110,250.00	0.68%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$113,000.00	0.69%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$222,700.00	1.37%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$349,022.80	2.14%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$117,000.00	0.72%	0	\$0.00	NA	0	\$
		3	\$350,150.00	2.15%	0	\$0.00	NA	0	\$

	JAMES B. NUTTER AND COMPANY							
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,350.93	0.69%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$124,200.00	0.76%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$110,000.00	0.67%	0	\$0.00	NA	0
	MARINE BANK	3	\$340,075.00	2.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,300.00	0.74%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,700.00	0.76%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,905.25	0.77%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$110,600.00	0.68%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$236,000.00	1.45%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.67%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$111,250.00	0.68%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$119,000.00	0.73%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$230,000.00	1.41%	0	\$0.00	NA	0
	ROUNDBANK	1	\$110,400.00	0.68%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$120,550.00	0.74%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$110,450.00	0.68%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$122,000.00	0.75%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$113,000.00	0.69%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK	1	\$111,200.00	0.68%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$241,500.00	1.48%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$122,000.00	0.75%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$112,300.00	0.69%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$121,500.00	0.74%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,235,028.28	25.94%	0	\$0.00	NA	0	\$
Total		140	\$16,313,370.64	100%	0	\$0.00		0	\$
31416XQM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,000.00	0.57%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$149,550.00	0.62%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$702,335.00	2.92%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,500.00	0.58%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$270,500.00	1.12%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$675,750.00	2.81%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$146,322.00	0.61%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	6	\$804,255.12	3.34%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,626.11	0.57%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$127,000.00	0.53%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$146,000.00	0.61%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$137,000.00	0.57%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$131,200.00	0.54%	0	\$0.00	NA	0	\$
		2	\$265,109.85	1.1%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY							
	CENTRUE BANK	1	\$126,650.00	0.53%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$136,000.00	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$399,438.00	1.66%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$148,500.00	0.62%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.52%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$137,500.00	0.57%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$126,000.00	0.52%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$148,000.00	0.61%	0	\$0.00	NA	0
	CREDIT UNION WEST	6	\$755,677.15	3.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,048.35	1.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$132,100.00	0.55%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$418,050.00	1.74%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$125,000.00	0.52%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$148,111.00	0.61%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$126,700.00	0.53%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$140,800.00	0.58%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.53%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,500.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,500.00	0.59%	0	\$0.00	NA	0
		1	\$124,062.72	0.52%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	2	\$261,100.00	1.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$673,199.49	2.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$413,736.98	1.72%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$130,000.00	0.54%	0	\$0.00	NA	0
	FREMONT BANK	2	\$266,934.81	1.11%	0	\$0.00	NA	0
	FULTON BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.57%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$126,200.00	0.52%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.53%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$143,800.00	0.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$147,000.00	0.61%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$147,000.00	0.61%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$135,550.00	0.56%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.6%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$137,500.00	0.57%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$139,000.00	0.58%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$279,615.00	1.16%	0	\$0.00	NA	0
	MARINE BANK	1	\$141,000.00	0.59%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$142,000.00	0.59%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$145,700.00	0.6%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.58%	0	\$0.00	NA	0

	NATIONAL BANK OF MIDDLEBURY	3	\$413,200.00	1.72%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$136,000.00	0.56%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$285,000.00	1.18%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$127,571.00	0.53%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$145,000.00	0.6%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$144,550.00	0.6%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$263,400.00	1.09%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$258,869.50	1.07%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$271,500.00	1.13%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,700.00	0.59%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$142,000.00	0.59%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$131,450.00	0.55%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.55%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$139,200.00	0.58%	0	\$0.00	NA	0	\$
		1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$

	STATE BANK OF LINCOLN							
	STURDY SAVINGS BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$144,900.00	0.6%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$128,000.00	0.53%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$134,400.00	0.56%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.55%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$272,500.00	1.13%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,700.00	0.57%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$142,500.00	0.59%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$131,217.75	0.54%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$139,197.59	0.58%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$130,400.00	0.54%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$137,500.00	0.57%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$140,000.00	0.58%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$260,000.00	1.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.6%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$133,640.00	0.55%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$137,000.00	0.57%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$130,800.00	0.54%	0	\$0.00	NA	0

		Unavailable	36	\$4,954,117.01	20.57%	0	\$0.00	NA	0	\$
Total			177	\$24,083,934.43	100%	0	\$0.00		0	\$
31416XQN3		ASSOCIATED BANK, NA	1	\$145,305.60	8.57%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$163,742.86	9.66%	0	\$0.00	NA	0	\$
		CREDIT UNION WEST	4	\$602,002.58	35.52%	0	\$0.00	NA	0	\$
		DEAN COOPERATIVE BANK	1	\$142,108.22	8.38%	0	\$0.00	NA	0	\$
		FREMONT BANK	1	\$160,390.46	9.46%	0	\$0.00	NA	0	\$
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$148,202.14	8.74%	0	\$0.00	NA	0	\$
		REGIONS BANK	1	\$169,246.41	9.99%	0	\$0.00	NA	0	\$
		UNITED COMMUNITY BANK	1	\$163,945.07	9.68%	0	\$0.00	NA	0	\$
Total			11	\$1,694,943.34	100%	0	\$0.00		0	\$
31416XQP8		ABBEVILLE BUILDING AND LOAN, SSB	3	\$197,000.00	0.52%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	1	\$74,000.00	0.2%	0	\$0.00	NA	0	\$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.19%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	6	\$381,650.00	1.01%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	10	\$506,554.95	1.34%	0	\$0.00	NA	0	\$
		AMERICAN BANK	3	\$200,500.00	0.53%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST CO., INC.	2	\$104,000.00	0.28%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	2	\$102,200.00	0.27%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	3	\$176,550.00	0.47%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	2	\$115,010.00	0.3%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	1	\$33,500.00	0.09%	0	\$0.00	NA	0	\$
			7	\$436,502.68	1.15%	0	\$0.00	NA	0	\$

	BANCOKLAHOMA MORTGAGE CORPORATION							
	BANCORPSOUTH BANK	5	\$273,500.00	0.72%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	1	\$40,000.00	0.11%	0	\$0.00	NA	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$50,500.00	0.13%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	1	\$73,853.00	0.2%	0	\$0.00	NA	\$
	BANK OF THE WEST	10	\$569,203.10	1.51%	0	\$0.00	NA	\$
	BANKWEST	2	\$133,000.00	0.35%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	1	\$64,000.00	0.17%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$142,191.46	0.38%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	\$
	BUSEY BANK	2	\$103,724.82	0.27%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	4	\$195,800.00	0.52%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$76,571.58	0.2%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	1	\$35,000.00	0.09%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	13	\$701,356.08	1.86%	0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	1	\$64,000.00	0.17%	0	\$0.00	NA	\$
	CENTRAL SAVINGS BANK	2	\$94,248.62	0.25%	0	\$0.00	NA	\$
	CENTRUE BANK	5	\$293,275.00	0.78%	0	\$0.00	NA	\$
	CHEMICAL BANK	2	\$65,500.00	0.17%	0	\$0.00	NA	\$
	CIS FINANCIAL SERVICES, INC.	1	\$34,500.00	0.09%	0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	1	\$36,209.89	0.1%	0	\$0.00	NA	\$
	CITIZENS 1ST BANK	1	\$83,000.00	0.22%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	6	\$284,300.00	0.75%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,500.00	0.13%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.18%	0	\$0.00	NA	\$
	COMMODORE BANK	1	\$68,600.00	0.18%	0	\$0.00	NA	\$

	COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,565.78	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,213.05	0.16%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	3	\$160,000.00	0.42%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	29	\$1,668,643.66	4.41%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	2	\$90,000.00	0.24%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$58,400.00	0.15%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$59,359.49	0.16%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$127,500.00	0.34%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	8	\$504,300.00	1.33%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	7	\$452,800.00	1.2%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$153,000.00	0.4%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$74,701.41	0.2%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$99,700.00	0.26%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$309,849.84	0.82%	0	\$0.00	NA	0	\$
	EAST WEST BANK	2	\$153,200.00	0.41%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$127,600.00	0.34%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$62,850.13	0.17%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	3	\$187,900.00	0.5%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$202,600.00	0.54%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$
		1	\$39,920.00	0.11%	0	\$0.00	NA	0	\$

	FIRST BANK OF CLEWISTON							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$32,400.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$120,400.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$40,500.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$46,000.00	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$286,600.00	0.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$307,675.00	0.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,218,170.92	3.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$21,200.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	3	\$176,355.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,393.81	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$154,600.00	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$174,016.12	0.46%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$137,800.00	0.36%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$32,974.48	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$69,564.76	0.18%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$144,700.00	0.38%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,704.47	0.2%	0	\$0.00	NA	0

	FULTON BANK	3	\$153,575.00	0.41%	0	\$0.00	NA	0	\$
	GECU	1	\$32,300.00	0.09%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$19,200.00	0.05%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$112,500.00	0.3%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$213,200.00	0.56%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$120,000.00	0.32%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$50,500.00	0.13%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	2	\$103,900.00	0.27%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	2	\$82,600.00	0.22%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$181,497.33	0.48%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	3	\$137,000.00	0.36%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$79,500.00	0.21%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$73,600.00	0.19%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$52,600.00	0.14%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$43,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$78,300.00	0.21%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$118,560.00	0.31%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	4	\$259,500.00	0.69%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$168,855.39	0.45%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$79,374.85	0.21%	0	\$0.00	NA	0	\$
		1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$

	LA SALLE STATE BANK							
	LAKE MORTGAGE COMPANY INC.	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$92,000.00	0.24%	0	\$0.00	NA	0
	MAGNA BANK	1	\$56,000.00	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	4	\$212,897.84	0.56%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$206,900.00	0.55%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$142,700.00	0.38%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.19%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	METABANK	1	\$32,500.00	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$153,000.00	0.4%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$64,600.00	0.17%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$240,750.00	0.64%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$142,377.60	0.38%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$53,000.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$105,700.00	0.28%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$506,450.00	1.34%	0	\$0.00	NA	0
	NEW ERA BANK	4	\$265,800.00	0.7%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$292,950.00	0.77%	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION	2	\$133,000.00	0.35%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$80,300.00	0.21%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	4	\$231,300.00	0.61%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$285,250.00	0.75%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$
	PARK BANK	3	\$202,109.00	0.53%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$89,500.00	0.24%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	3	\$197,144.00	0.52%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	8	\$354,330.05	0.94%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$55,500.00	0.15%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE CORPORATION	4	\$228,575.00	0.6%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$59,250.00	0.16%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$26,250.00	0.07%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$
	REGIONS BANK	6	\$310,848.75	0.82%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$58,750.00	0.16%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$111,000.00	0.29%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	11	\$664,700.00	1.76%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$157,450.00	0.42%	0	\$0.00	NA	0	\$

	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$136,000.00	0.36%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$56,500.00	0.15%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$62,500.00	0.17%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$83,600.00	0.22%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	15	\$926,758.95	2.45%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$80,750.00	0.21%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$81,200.00	0.21%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	3	\$102,980.00	0.27%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$84,400.00	0.22%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$82,050.00	0.22%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	3	\$138,000.00	0.37%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$157,500.00	0.42%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$69,768.71	0.18%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK	1	\$77,600.00	0.21%	0	\$0.00	NA	0	\$

	HARBOR							
	THE SUMMIT FEDERAL CREDIT UNION	2	\$156,700.00	0.41%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$53,500.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$137,900.00	0.36%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$59,500.00	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$47,585.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$84,800.00	0.22%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$144,000.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$544,573.42	1.44%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$76,795.27	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$53,000.00	0.14%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$60,700.00	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$32,700.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$434,655.00	1.15%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$179,100.00	0.47%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$69,000.00	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,250.00	0.08%	0	\$0.00	NA	0
	Unavailable	154	\$9,154,257.04	24.22%	0	\$0.00	NA	0
Total		639	\$37,805,327.30	100%	0	\$0.00		0
31416XQQ6		5	\$3,213,577.65	100%	0	\$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
Total			5	\$3,213,577.65	100%	0	\$0.00	0	\$
31416XQR4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$3,371,806.11	100%	0	\$0.00	NA	\$
Total			6	\$3,371,806.11	100%	0	\$0.00	0	\$
31416XQS2		ASSOCIATED BANK, NA	3	\$1,014,722.23	8.98%	0	\$0.00	NA	\$
		BAXTER CREDIT UNION	4	\$1,292,274.43	11.44%	0	\$0.00	NA	\$
		BETHPAGE FEDERAL CREDIT UNION	1	\$386,500.00	3.42%	0	\$0.00	NA	\$
		BOEING EMPLOYEES CREDIT UNION	2	\$513,350.00	4.54%	0	\$0.00	NA	\$
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$323,300.00	2.86%	0	\$0.00	NA	\$
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$254,000.00	2.25%	0	\$0.00	NA	\$
		CENTRAL PACIFIC HOME LOANS	1	\$286,500.00	2.54%	0	\$0.00	NA	\$
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$271,200.00	2.4%	0	\$0.00	NA	\$
		DUPAGE CREDIT UNION	1	\$386,400.00	3.42%	0	\$0.00	NA	\$
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$271,370.50	2.4%	0	\$0.00	NA	\$
		GUARANTEED RATE, INC.	2	\$716,000.00	6.34%	0	\$0.00	NA	\$
		MEMBER FIRST MORTGAGE, LLC	1	\$233,300.00	2.07%	0	\$0.00	NA	\$
		MEMBERS MORTGAGE COMPANY INC.	1	\$375,000.00	3.32%	0	\$0.00	NA	\$
		MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	3.59%	0	\$0.00	NA	\$
		METRO CREDIT UNION	1	\$268,273.98	2.37%	0	\$0.00	NA	\$

	MIDWEST COMMUNITY BANK	1	\$320,250.00	2.83%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$374,000.00	3.31%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,750.00	2%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	2	\$636,418.15	5.63%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$382,000.00	3.38%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$267,000.00	2.36%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$229,790.05	2.03%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$687,320.00	6.08%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$226,300.00	2%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$252,350.00	2.23%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$352,500.00	3.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$344,545.69	3.09%	0	\$0.00	NA	0	\$
Total		36	\$11,296,415.03	100%	0	\$0.00		0	\$
31416XQT0	1ST MIDAMERICA CREDIT UNION	5	\$452,500.00	0.33%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,764.58	0.15%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$1,364,310.00	1.01%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$102,100.00	0.08%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$195,859.00	0.14%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$192,425.00	0.14%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	6	\$604,495.76	0.45%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	17	\$1,685,768.94	1.25%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$403,700.00	0.3%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	9	\$885,656.40	0.66%	0	\$0.00	NA	0	\$

	AMEGY MORTGAGE	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$980,585.84	0.73%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$301,705.62	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$87,300.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,237.76	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$104,790.00	0.08%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	37	\$3,533,700.00	2.62%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,261.67	0.07%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	76	\$7,492,526.03	5.55%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	7	\$689,430.02	0.51%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$288,000.00	0.21%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$198,000.00	0.15%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$207,857.78	0.15%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$960,061.26	0.71%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	13	\$1,246,844.94	0.92%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$
	BANK MUTUAL	14	\$1,343,551.34	0.99%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$

	BANK OF SPRINGFIELD	7	\$704,227.79	0.52%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	35	\$3,429,395.99	2.54%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	7	\$665,320.00	0.49%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	5	\$496,116.00	0.37%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$270,850.00	0.2%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$589,130.74	0.44%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	6	\$604,900.00	0.45%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	19	\$1,866,100.00	1.38%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$274,346.42	0.2%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$209,100.00	0.15%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$214,800.00	0.16%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$183,012.20	0.14%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$92,432.02	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	11	\$1,063,789.14	0.79%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$109,235.00	0.08%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	6	\$612,250.00	0.45%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$

	CHARLES RIVER BANK							
	CHELSEA GROTON BANK	2	\$204,000.00	0.15%	0	\$0.00	NA	\$
	CHEMICAL BANK	2	\$197,000.00	0.15%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	1	\$99,172.47	0.07%	0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	1	\$87,300.90	0.06%	0	\$0.00	NA	\$
	CITIZENS BANK	2	\$192,300.00	0.14%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	5	\$500,350.00	0.37%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$412,600.00	0.31%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	6	\$547,019.77	0.4%	0	\$0.00	NA	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,643.11	0.07%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	1	\$99,000.00	0.07%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	8	\$799,800.00	0.59%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	2	\$194,100.00	0.14%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	8	\$767,112.24	0.57%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	1	\$89,114.23	0.07%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	2	\$172,500.00	0.13%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.06%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA	\$
	CORTRUST BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$96,000.00	0.07%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$702,457.00	0.52%	0	\$0.00	NA	\$
	CREDIT UNION WEST	1	\$102,000.00	0.08%	0	\$0.00	NA	\$
	CUSO MORTGAGE, INC.	1	\$94,000.00	0.07%	0	\$0.00	NA	\$

DEAN COOPERATIVE BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$
DENALI STATE BANK	2	\$193,000.00	0.14%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,470,390.94	1.09%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$300,700.00	0.22%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	7	\$690,379.60	0.51%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	5	\$497,100.00	0.37%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	5	\$480,200.00	0.36%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	3	\$275,005.00	0.2%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	4	\$390,036.23	0.29%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$94,578.10	0.07%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	2	\$205,900.00	0.15%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$105,300.00	0.08%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	3	\$302,000.00	0.22%	1	\$104,431.15	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$181,900.00	0.13%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$298,250.00	0.22%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$982,172.28	0.73%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK NA	8	\$793,291.00	0.59%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,400.00	0.06%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	8	\$745,700.00	0.55%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$592,263.05	0.44%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$273,100.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$582,487.00	0.43%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	3	\$316,723.90	0.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$108,708.66	0.08%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$88,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	14	\$1,393,906.00	1.03%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	33	\$3,216,657.00	2.38%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	25	\$2,425,480.01	1.8%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$201,600.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$87,878.76	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$204,700.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL	3	\$309,868.31	0.23%	0	\$0.00	NA	0	\$

	BANK ALASKA							
	FIRST NATIONAL BANK OF CARM	1	\$100,334.00	0.07%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$758,300.00	0.56%	0	\$0.00	NA	\$
	FIRST NORTHERN CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00	NA	\$
	FIRST PEOPLES COMMUNITY FCU	3	\$304,600.00	0.23%	0	\$0.00	NA	\$
	FIRST PLACE BANK	10	\$1,010,742.49	0.75%	0	\$0.00	NA	\$
	FIRST UNITED BANK	1	\$104,500.00	0.08%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	5	\$499,874.72	0.37%	0	\$0.00	NA	\$
	FRANSEN BANK & TRUST	1	\$98,400.00	0.07%	0	\$0.00	NA	\$
	FRANKENMUTH CREDIT UNION	1	\$87,900.00	0.07%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	3	\$283,386.05	0.21%	0	\$0.00	NA	\$
	FULTON BANK	20	\$1,983,370.00	1.47%	0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	1	\$107,355.20	0.08%	0	\$0.00	NA	\$
	GECU	1	\$86,320.90	0.06%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$97,600.00	0.07%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	8	\$800,500.00	0.59%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.06%	0	\$0.00	NA	\$
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$104,270.39	0.08%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$180,000.00	0.13%	0	\$0.00	NA	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$399,947.69	0.3%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC.	1	\$94,000.00	0.07%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$89,100.00	0.07%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	8	\$753,825.00	0.56%	0	\$0.00	NA	\$
	HAMPDEN BANK	1	\$103,920.00	0.08%	0	\$0.00	NA	\$
	HANCOCK BANK	1	\$94,400.00	0.07%	0	\$0.00	NA	\$

	HANNIBAL NATIONAL BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	2	\$170,385.51	0.13%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	16	\$1,470,224.05	1.09%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$207,742.06	0.15%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$92,700.00	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	4	\$385,600.00	0.29%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$95,400.00	0.07%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$97,200.00	0.07%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$91,800.00	0.07%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$108,800.00	0.08%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$200,200.00	0.15%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$98,500.00	0.07%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$366,450.00	0.27%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$92,726.85	0.07%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$87,700.00	0.06%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$302,150.00	0.22%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,200.00	0.07%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$298,224.54	0.22%	0	\$0.00	NA	0	\$
		2	\$212,500.00	0.16%	0	\$0.00	NA	0	\$

	LAKE MORTGAGE COMPANY INC.							
	LAKELAND BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	17	\$1,670,582.07	1.24%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	1	\$106,000.00	0.08%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$93,300.00	0.07%	0	\$0.00	NA	\$
	LEGACY BANKS	2	\$185,884.15	0.14%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	2	\$192,000.00	0.14%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	3	\$287,460.00	0.21%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$94,500.00	0.07%	0	\$0.00	NA	\$
	MACON BANK, INC.	1	\$88,000.00	0.07%	0	\$0.00	NA	\$
	MAGNA BANK	3	\$299,850.00	0.22%	0	\$0.00	NA	\$
	MARINE BANK	2	\$201,800.00	0.15%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,200.00	0.08%	0	\$0.00	NA	\$
	MAX CREDIT UNION	2	\$195,465.78	0.14%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.07%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$205,000.00	0.15%	0	\$0.00	NA	\$
	MERCANTILE BANK	3	\$286,076.43	0.21%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$863,905.45	0.64%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$200,500.00	0.15%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$289,500.00	0.21%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	2	\$188,400.00	0.14%	0	\$0.00	NA	\$
	MIDWESTONE BANK	3	\$306,750.00	0.23%	0	\$0.00	NA	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$87,000.00	0.06%	0	\$0.00	NA	\$

	MISSION FEDERAL CREDIT UNION	3	\$321,500.00	0.24%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$101,300.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	11	\$1,095,200.00	0.81%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	9	\$897,056.93	0.66%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	4	\$399,000.00	0.3%	0	\$0.00	NA	0	\$
	NCB, FSB	6	\$597,503.26	0.44%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$102,500.00	0.08%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$86,100.00	0.06%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$99,868.31	0.07%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$379,316.14	0.28%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	7	\$680,281.64	0.5%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	3	\$302,000.00	0.22%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$99,200.00	0.07%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	4	\$363,000.00	0.27%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$179,600.00	0.13%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	3	\$297,646.22	0.22%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$282,700.00	0.21%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$183,000.00	0.14%	0	\$0.00	NA	0	\$
		3	\$315,700.00	0.23%	0	\$0.00	NA	0	\$

	PATELCO CREDIT UNION							
	PBI BANK	3	\$296,300.00	0.22%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$607,623.85	0.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$778,071.60	0.58%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$211,900.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$482,600.00	0.36%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$297,220.00	0.22%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$98,500.00	0.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$464,250.00	0.34%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$286,115.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$89,876.00	0.07%	0	\$0.00	NA	0
	REGIONS BANK	1	\$86,150.45	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$180,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$93,830.00	0.07%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$107,000.00	0.08%	0	\$0.00	NA	0
	RSI BANK	1	\$101,000.00	0.07%	0	\$0.00	NA	0
	S&T BANK	5	\$481,050.00	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$179,886.22	0.13%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$107,393.55	0.08%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$203,341.51	0.15%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$107,675.00	0.08%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$185,767.88	0.14%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$300,750.00	0.22%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	5	\$459,894.05	0.34%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$92,874.72	0.07%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	2	\$199,600.00	0.15%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$196,500.00	0.15%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$200,600.00	0.15%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$187,000.00	0.14%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	2	\$204,304.06	0.15%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$

	STANDARD MORTGAGE CORPORATION	4	\$403,800.00	0.3%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	4	\$371,500.00	0.27%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,000.00	0.14%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$208,000.00	0.15%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$100,721.21	0.07%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$178,375.00	0.13%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	8	\$810,250.00	0.6%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	8	\$775,900.00	0.57%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$87,093.77	0.06%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$182,000.00	0.13%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$84,885.50	0.06%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$96,500.00	0.07%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$107,901.58	0.08%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$96,800.00	0.07%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$199,000.00	0.15%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	4	\$395,300.00	0.29%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	2	\$194,000.00	0.14%	0	\$0.00	NA	0	\$

	THREE RIVERS FEDERAL CREDIT UNION	2	\$196,700.00	0.15%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	5	\$492,735.00	0.36%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$289,400.00	0.21%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$196,633.19	0.15%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	UMPQUA BANK	12	\$1,187,550.00	0.88%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$307,400.00	0.23%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$278,442.00	0.21%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	5	\$489,300.00	0.36%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$284,400.00	0.21%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$302,000.00	0.22%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$211,950.00	0.16%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$176,876.07	0.13%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	3	\$301,000.00	0.22%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$309,867.41	0.23%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$288,000.00	0.21%	0	\$0.00	NA	0	\$
		2	\$183,700.00	0.14%	0	\$0.00	NA	0	\$

	WAUKESHA STATE BANK								
	WESCOM CENTRAL CREDIT UNION	2	\$200,700.00	0.15%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$193,300.00	0.14%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$467,800.00	0.35%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$204,000.00	0.15%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$97,688.59	0.07%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$89,400.00	0.07%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	23	\$2,209,825.81	1.64%	0	\$0.00	NA	0	\$
	Unavailable	242	\$23,599,582.77	17.48%	0	\$0.00	NA	0	\$
Total		1,385	\$135,101,680.42	100%	1	\$104,431.15		0	\$
31416XQU7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$250,800.00	0.17%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,217,867.35	0.81%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$394,000.00	0.26%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$651,340.30	0.44%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$246,200.00	0.16%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	12	\$1,533,200.00	1.02%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$750,550.00	0.5%	0	\$0.00	NA	0	\$
		3	\$394,725.00	0.26%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	3	\$412,000.00	0.28%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$652,611.37	0.44%	0	\$0.00	NA	\$
	AMERICAN BANK	2	\$276,150.00	0.18%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,000.00	0.08%	0	\$0.00	NA	\$
	AMERICAN BANK CENTER	1	\$135,000.00	0.09%	0	\$0.00	NA	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$122,400.00	0.08%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$264,216.00	0.18%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$565,601.84	0.38%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK	1	\$137,314.78	0.09%	0	\$0.00	NA	\$
	ANCHORBANK FSB	28	\$3,694,500.00	2.47%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	88	\$11,642,693.34	7.78%	0	\$0.00	NA	\$
	AURORA BANK FSB	2	\$264,500.00	0.18%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.08%	0	\$0.00	NA	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,496,990.61	1%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	12	\$1,572,923.65	1.05%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	3	\$382,000.00	0.26%	0	\$0.00	NA	\$
	BANK MUTUAL	11	\$1,408,436.51	0.94%	0	\$0.00	NA	\$
	BANK OF AKRON	1	\$112,000.00	0.07%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	1	\$124,800.00	0.08%	0	\$0.00	NA	\$
	BANK OF STANLY	3	\$378,425.00	0.25%	0	\$0.00	NA	\$
	BANK OF THE WEST	26	\$3,436,585.46	2.3%	0	\$0.00	NA	\$
	BANK OF WAUSAU	1	\$134,500.00	0.09%	0	\$0.00	NA	\$
	BANNER BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	\$

	BAXTER CREDIT UNION	7	\$900,825.06	0.6%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$251,400.00	0.17%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$253,863.13	0.17%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$542,100.00	0.36%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,130,511.50	0.76%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$400,000.00	0.27%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	21	\$2,711,600.00	1.81%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$148,295.41	0.1%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$124,900.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	3	\$406,500.00	0.27%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,688.64	0.08%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$261,300.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	9	\$1,156,161.37	0.77%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$405,900.00	0.27%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$261,400.00	0.17%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$488,639.37	0.33%	0	\$0.00	NA	0	\$
		2	\$277,000.00	0.19%	0	\$0.00	NA	0	\$

	CFCU COMMUNITY CREDIT UNION							
	CHELSEA GROTON BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$251,175.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$290,950.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$385,300.00	0.26%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$259,012.49	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$143,350.00	0.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,787.12	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$378,400.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$517,450.00	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	7	\$921,048.00	0.62%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$287,950.00	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$143,500.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$651,900.00	0.44%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$113,450.40	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$137,000.00	0.09%	0	\$0.00	NA	0
		4	\$525,818.15	0.35%	0	\$0.00	NA	0

	CUSO MORTGAGE, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$914,519.56	0.61%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$997,209.78	0.67%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$242,250.00	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$256,050.00	0.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$250,731.00	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$276,590.00	0.18%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$227,150.00	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$131,575.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$578,501.00	0.39%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$659,750.61	0.44%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$617,000.00	0.41%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,737,013.05	1.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	10	\$1,339,032.00	0.89%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$635,132.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$419,375.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,125,150.00	0.75%	0	\$0.00	NA	0
	FIRST HERITAGE	1	\$116,000.00	0.08%	0	\$0.00	NA	0

	FINANCIAL, LLC							
	FIRST INTERSTATE BANK	11	\$1,382,500.00	0.92%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,282,571.03	1.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$2,616,743.05	1.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$131,672.39	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$574,571.25	0.38%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$284,000.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$806,370.78	0.54%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$147,800.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$251,000.00	0.17%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$145,800.00	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$131,052.30	0.09%	0	\$0.00	NA	0
	FREMONT BANK	5	\$688,850.07	0.46%	0	\$0.00	NA	0
	FULTON BANK	23	\$3,021,815.00	2.02%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$147,500.00	0.1%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$221,400.00	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,227,899.24	0.82%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$123,337.37	0.08%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$145,100.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$253,700.00	0.17%	0	\$0.00	NA	0
		1	\$118,500.00	0.08%	0	\$0.00	NA	0

	GUARANTY SAVINGS BANK							
	GUARDIAN MORTGAGE COMPANY INC.	7	\$915,750.00	0.61%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$515,000.00	0.34%	0	\$0.00	NA	0
	HEARTLAND BANK	14	\$1,804,680.29	1.21%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$142,815.93	0.1%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$295,200.00	0.2%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$143,801.61	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$395,000.00	0.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$123,000.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$130,400.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$265,912.74	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$125,050.00	0.08%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$112,500.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$621,000.00	0.41%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$115,776.03	0.08%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$259,500.00	0.17%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$146,402.52	0.1%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$128,543.94	0.09%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$237,500.00	0.16%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$271,000.00	0.18%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$125,300.00	0.08%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$134,300.00	0.09%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	14	\$1,867,408.95	1.25%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	3	\$414,500.00	0.28%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$267,500.00	0.18%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$382,600.00	0.26%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$381,224.86	0.25%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$147,827.14	0.1%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$535,000.00	0.36%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$134,800.00	0.09%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$770,313.12	0.51%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$

	METLIFE BANK, NA	2	\$244,319.72	0.16%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,520.00	0.09%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$130,558.00	0.09%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$246,010.00	0.16%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	5	\$644,150.00	0.43%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$382,750.00	0.26%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$259,600.00	0.17%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	6	\$739,600.00	0.49%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$264,800.00	0.18%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$276,400.00	0.18%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$353,500.00	0.24%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$116,800.00	0.08%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,064.40	0.08%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$138,800.00	0.09%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$285,000.00	0.19%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$378,421.59	0.25%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$658,931.00	0.44%	0	\$0.00	NA	0	\$

	NUMERICA CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$291,000.00	0.19%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$281,600.00	0.19%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$293,550.00	0.2%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$406,150.00	0.27%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$536,304.69	0.36%	0	\$0.00	NA	0	\$
	PBI BANK	2	\$235,760.00	0.16%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$1,012,700.00	0.68%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	6	\$847,097.69	0.57%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$432,050.00	0.29%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$359,000.00	0.24%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$145,250.00	0.1%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	5	\$638,279.67	0.43%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$140,487.27	0.09%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT	2	\$273,200.00	0.18%	0	\$0.00	NA	0	\$

	UNION							
	QUALSTAR CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$114,750.00	0.08%	0	\$0.00	NA	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$418,400.00	0.28%	0	\$0.00	NA	\$
	RBC BANK (USA)	1	\$134,000.00	0.09%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$131,023.27	0.09%	0	\$0.00	NA	\$
	RED CANOE CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	\$
	REGIONS BANK	1	\$111,849.13	0.07%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	2	\$274,000.00	0.18%	0	\$0.00	NA	\$
	S&T BANK	5	\$585,500.00	0.39%	0	\$0.00	NA	\$
	SACRAMENTO CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	\$
	SALAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$544,577.08	0.36%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,000.00	0.09%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$277,229.94	0.19%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$344,000.00	0.23%	0	\$0.00	NA	\$
	SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.08%	0	\$0.00	NA	\$
	SIUSLAW BANK	1	\$112,200.00	0.07%	0	\$0.00	NA	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	\$
	ST. ANNE'S OF FALL RIVER CREDIT	2	\$271,000.00	0.18%	0	\$0.00	NA	\$

	UNION							
	ST. MARYS BANK	2	\$250,827.58	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$137,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$245,600.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$379,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$630,000.00	0.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$513,560.00	0.34%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$748,100.00	0.5%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	18	\$2,396,874.00	1.6%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$255,200.00	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$138,400.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$260,300.00	0.17%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$136,500.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	2	\$276,000.00	0.18%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$798,522.86	0.53%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$131,800.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$473,940.00	0.32%	0	\$0.00	NA	0
		1	\$143,000.00	0.1%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY							
	TRUMARK FINANCIAL CREDIT UNION	3	\$392,834.67	0.26%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,800.00	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$263,500.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	12	\$1,577,820.00	1.05%	0	\$0.00	NA	0
	UNITED BANK & TRUST	8	\$1,064,450.00	0.71%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$678,500.00	0.45%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$570,400.00	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$145,961.80	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$683,701.69	0.46%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$255,400.00	0.17%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$240,300.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$511,300.00	0.34%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$788,326.64	0.53%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$394,924.94	0.26%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$271,100.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$627,025.00	0.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,937,982.01	1.29%	0	\$0.00	NA	0
	Unavailable	175	\$22,856,757.99	15.22%	0	\$0.00	NA	0
Total		1,147	\$149,706,018.09	100%	0	\$0.00		0
31416XQV5	ACACIA FEDERAL SAVINGS BANK	2	\$256,000.00	0.27%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$235,389.43	0.24%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$110,622.59	0.11%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$127,205.00	0.13%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$386,963.77	0.4%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	8	\$988,950.00	1.02%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$511,500.00	0.53%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$272,360.67	0.28%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$401,600.00	0.42%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$418,064.69	0.43%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$110,787.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$131,500.00	0.14%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$115,843.75	0.12%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	14	\$1,796,000.00	1.86%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$270,227.18	0.28%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$240,200.00	0.25%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	55	\$7,112,603.85	7.37%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$255,834.31	0.27%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	12	\$1,571,340.00	1.63%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK	8	\$1,125,616.44	1.17%	0	\$0.00	NA	0	\$
	BANK MUTUAL	6	\$789,827.03	0.82%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$272,000.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$538,300.00	0.56%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	18	\$2,314,977.98	2.4%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	8	\$1,021,100.00	1.06%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$272,800.00	0.28%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$397,170.00	0.41%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	4	\$495,300.00	0.51%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	19	\$2,532,250.00	2.62%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$126,828.92	0.13%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$384,105.00	0.4%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,630.59	0.14%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$896,067.84	0.93%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$376,900.00	0.39%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$260,000.00	0.27%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$
		5	\$663,900.00	0.69%	0	\$0.00	NA	0	\$

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$281,283.00	0.29%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$275,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$686,975.00	0.71%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,400.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$395,300.00	0.41%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$123,500.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,831.62	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$143,066.00	0.15%	0	\$0.00	NA	0
	DIME BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$133,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$632,741.20	0.66%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$130,800.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$271,350.00	0.28%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$264,185.84	0.27%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$400,750.00	0.42%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$222,500.00	0.23%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$120,700.00	0.13%	0	\$0.00	NA	0
		3	\$371,000.00	0.38%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	3	\$395,310.00	0.41%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$383,600.00	0.4%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$111,200.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$672,224.20	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$788,600.00	0.82%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$420,500.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$620,428.00	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$256,600.00	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$142,000.00	0.15%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$117,900.00	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$637,400.00	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$630,500.00	0.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,055,600.00	1.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,186,560.65	2.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$277,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$244,400.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$121,600.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA	4	\$488,100.00	0.51%	0	\$0.00	NA	0

	BANK, NATIONAL ASSOCIATION							
	FIRST PLACE BANK	10	\$1,218,726.23	1.26%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$235,100.00	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	7	\$924,741.72	0.96%	0	\$0.00	NA	0
	FREMONT BANK	2	\$249,839.09	0.26%	0	\$0.00	NA	0
	FULTON BANK	17	\$2,244,270.00	2.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$258,900.00	0.27%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$552,471.51	0.57%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$782,450.00	0.81%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$124,836.68	0.13%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$508,387.09	0.53%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$768,524.20	0.8%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.14%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$124,800.00	0.13%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$118,240.52	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$263,740.00	0.27%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,000.00	0.14%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE	1	\$126,400.00	0.13%	0	\$0.00	NA	0

COMPANY								
IDAHO CENTRAL CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$236,100.00	0.24%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$423,445.84	0.44%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$130,300.00	0.14%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	3	\$366,500.00	0.38%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$345,250.00	0.36%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	10	\$1,307,537.06	1.36%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$246,000.00	0.25%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$421,100.00	0.44%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$231,000.00	0.24%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$266,296.51	0.28%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$129,984.00	0.13%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$132,114.00	0.14%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	2	\$267,600.00	0.28%	0	\$0.00	NA	0	\$

	MERIWEST MORTGAGE COMPANY, LLC							
	MIDWEST COMMUNITY BANK	2	\$260,400.00	0.27%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$565,000.00	0.59%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$260,700.00	0.27%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$403,800.00	0.42%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$113,700.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$424,100.00	0.44%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$791,000.00	0.82%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$127,760.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,296.79	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$527,132.00	0.55%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$244,000.00	0.25%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$263,000.00	0.27%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$397,000.00	0.41%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$141,784.42	0.15%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$244,000.00	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$239,000.00	0.25%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$267,500.00	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$630,007.37	0.65%	0	\$0.00	NA	0
		1	\$134,772.22	0.14%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PENNYMAC LOAN SERVICES, LLC	1	\$133,823.54	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,078,632.22	1.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,350.00	0.15%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	3	\$397,600.00	0.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$540,600.00	0.56%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$265,931.67	0.28%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,050.00	0.14%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$295,200.00	0.31%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$282,280.00	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$131,200.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$129,820.90	0.13%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$131,643.70	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,950.00	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,811.42	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$408,000.00	0.42%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$148,675.00	0.15%	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$393,400.00	0.41%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$267,325.52	0.28%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	2	\$279,622.75	0.29%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,900.00	0.13%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$238,700.00	0.25%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$131,104.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	11	\$1,431,320.00	1.48%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	3	\$366,500.00	0.38%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$116,300.00	0.12%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$133,600.00	0.14%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,824.94	0.14%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	6	\$835,463.00	0.87%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$393,800.00	0.41%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$

	TRUMARK FINANCIAL CREDIT UNION	2	\$255,000.00	0.26%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$380,719.35	0.39%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$282,600.00	0.29%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$125,130.00	0.13%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$115,141.89	0.12%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$116,200.00	0.12%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$517,700.00	0.54%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$142,300.00	0.15%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$609,800.85	0.63%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	3	\$363,850.00	0.38%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$121,842.96	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$655,500.00	0.68%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$117,550.00	0.12%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$273,000.00	0.28%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$549,310.00	0.57%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$920,940.00	0.95%	0	\$0.00	NA	0	\$
	Unavailable	100	\$12,848,471.87	13.24%	0	\$0.00	NA	0	\$
Total		743	\$96,496,364.38	100%	0	\$0.00		0	\$
31416XQW3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$284,150.00	0.81%	0	\$0.00	NA	0	\$

	ALPINE BANK & TRUST CO.	1	\$234,300.00	0.67%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$322,327.30	0.92%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$386,000.00	1.1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$1,444,100.00	4.11%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$256,500.00	0.73%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$258,500.00	0.74%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$2,362,950.00	6.73%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$269,000.00	0.77%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$1,534,700.00	4.37%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	16	\$4,891,450.00	13.93%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$760,575.00	2.17%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,500.00	0.66%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$270,500.00	0.77%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$288,889.00	0.82%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$235,800.00	0.67%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$292,800.00	0.83%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$538,700.00	1.53%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$1,807,445.04	5.15%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$317,496.00	0.9%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$815,500.00	2.32%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$716,250.00	2.04%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$246,150.00	0.7%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$231,894.23	0.66%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$288,601.83	0.82%	0	\$0.00	NA	0	\$
		3	\$1,025,565.00	2.92%	0	\$0.00	NA	0	\$

	INVESTORS SAVINGS BANK							
	LAKE FOREST BANK & TRUST	1	\$232,700.00	0.66%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$606,600.00	1.73%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$526,000.00	1.5%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$254,000.00	0.72%	0	\$0.00	NA	0
	MAGNA BANK	3	\$1,014,619.12	2.89%	0	\$0.00	NA	0
	MARINE BANK	1	\$341,961.94	0.97%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$842,000.00	2.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$262,121.77	0.75%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$257,500.00	0.73%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$257,500.00	0.73%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$330,450.00	0.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$231,000.00	0.66%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$643,268.70	1.83%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$248,652.00	0.71%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,600.00	1.42%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$408,500.00	1.16%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$324,000.00	0.92%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$256,000.00	0.73%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$260,500.00	0.74%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$314,400.00	0.9%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	1	\$371,270.00	1.06%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$330,000.00	0.94%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$230,000.00	0.66%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$325,184.20	0.93%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$582,000.00	1.66%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	6	\$1,789,864.00	5.1%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$602,000.00	1.71%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,788.00	0.73%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$466,363.51	1.33%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$303,400.00	0.86%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,428,693.84	4.09%	0	\$0.00	NA	0	\$
Total		117	\$35,107,580.48	100%	0	\$0.00		0	\$
31416XQX1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$478,750.00	0.91%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$350,281.97	0.67%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$243,200.00	0.46%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$231,000.00	0.44%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$237,500.00	0.45%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$411,032.93	0.78%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$244,500.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$314,461.00	0.6%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$249,340.35	0.48%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$838,750.00	1.6%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$621,411.81	1.19%	0	\$0.00	NA	0	\$
		1	\$343,571.00	0.66%	0	\$0.00	NA	0	\$

	AURORA FINANCIAL GROUP INC.							
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$569,905.00	1.09%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$289,300.87	0.55%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,091,875.00	2.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$247,000.00	0.47%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$638,875.00	1.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,040,350.00	3.89%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$526,600.00	1%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$388,450.00	0.74%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$287,850.00	0.55%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,141,250.00	4.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$544,259.27	1.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$905,851.76	1.73%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$228,000.00	0.44%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$254,000.00	0.48%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$617,029.08	1.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,500.00	0.71%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$265,050.00	0.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$240,135.12	0.46%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$369,402.48	0.7%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,171,641.00	2.24%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$329,000.00	0.63%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$505,796.00	0.97%	0	\$0.00	NA	0
		2	\$669,750.00	1.28%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	8	\$2,606,713.64	4.97%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$520,550.00	0.99%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$859,449.48	1.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$282,821.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$242,233.00	0.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$786,100.00	1.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$323,285.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$280,250.00	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$2,017,076.65	3.85%	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$1,511,737.07	2.88%	0	\$0.00	NA	0
	FULTON BANK	3	\$825,450.00	1.58%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$294,837.29	0.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.44%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$278,350.00	0.53%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$246,650.00	0.47%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$718,686.97	1.37%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$352,046.05	0.67%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$294,500.00	0.56%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$270,750.00	0.52%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$459,700.00	0.88%	0	\$0.00	NA	0
		1	\$248,500.00	0.47%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.							
	LOS ALAMOS NATIONAL BANK	1	\$353,400.00	0.67%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.76%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$247,350.00	0.47%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$309,600.00	0.59%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$356,250.00	0.68%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$227,050.00	0.43%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$346,788.00	0.66%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$255,000.00	0.49%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.8%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,051,219.00	2.01%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$237,500.00	0.45%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$384,700.00	0.73%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$365,000.00	0.7%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$233,500.00	0.45%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$286,500.00	0.55%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$670,700.00	1.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,110,500.00	2.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$289,750.00	0.55%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$348,650.00	0.67%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$395,000.00	0.75%	0	\$0.00	NA	0
		1	\$261,250.00	0.5%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$369,500.02	0.71%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$945,900.00	1.8%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$562,419.00	1.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$816,540.00	1.56%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$312,000.00	0.6%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$275,500.00	0.53%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$234,550.00	0.45%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,215,050.00	2.32%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$285,000.00	0.54%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$241,916.24	0.46%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$232,800.00	0.44%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$319,100.00	0.61%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$237,500.00	0.45%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$390,450.00	0.74%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,573.00	0.51%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$240,600.00	0.46%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$356,250.00	0.68%	0	\$0.00	NA	0
	Unavailable	12	\$3,419,947.58	6.52%	0	\$0.00	NA	0
Total		176	\$52,409,408.63	100%	0	\$0.00		0
31416XQY9	AMERICAN INTERNET MORTGAGE, INC DBA	30	\$3,848,887.00	12.11%	0	\$0.00	NA	0

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	51	\$6,598,011.00	20.75%	0	\$0.00	NA	0	\$
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$139,678.23	0.44%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$118,800.00	0.37%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$252,027.58	0.79%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	62	\$7,952,502.97	25.02%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	8	\$1,057,834.69	3.33%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	5	\$600,515.00	1.89%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$130,400.00	0.41%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$141,608.04	0.45%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$116,880.00	0.37%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	6	\$755,850.00	2.38%	0	\$0.00	NA	0	\$
	Unavailable	78	\$10,077,791.93	31.69%	0	\$0.00	NA	0	\$
Total		247	\$31,790,786.44	100%	0	\$0.00		0	\$
31416XQZ6	CMG MORTGAGE, INC	1	\$279,300.00	2.47%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,735.79	1.85%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$291,500.00	2.58%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$154,300.00	1.36%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$241,500.00	2.13%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$247,500.00	2.19%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	9	\$2,329,750.00	20.59%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$153,650.00	1.36%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$200,995.29	1.78%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$408,815.05	3.61%	0	\$0.00	NA	0	\$
		1	\$247,200.00	2.18%	0	\$0.00	NA	0	\$

	MIDWEST COMMUNITY BANK							
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,625.00	1.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$283,500.00	2.51%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$220,500.00	1.95%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$221,000.00	1.95%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$355,500.00	3.14%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$320,000.00	2.83%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$262,839.00	2.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$520,205.86	4.6%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,150.00	1.51%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$201,500.00	1.78%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$276,350.00	2.44%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$334,550.00	2.96%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$379,510.00	3.35%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$564,629.00	4.99%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$216,000.00	1.91%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$282,500.00	2.5%	0	\$0.00	NA	0
	Unavailable	7	\$1,769,975.00	15.66%	0	\$0.00	NA	0
Total		46	\$11,313,579.99	100%	0	\$0.00		0
31416XR28	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,862.00	0.11%	0	\$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$185,300.00	0.15%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$481,900.00	0.39%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$596,400.00	0.48%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$317,086.21	0.26%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,473,684.33	1.19%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$619,100.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$281,500.00	0.23%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	15	\$2,979,700.00	2.41%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$213,112.49	0.17%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$632,864.44	0.51%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$1,441,711.00	1.16%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$1,032,714.00	0.83%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$597,000.00	0.48%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	8	\$1,795,031.09	1.45%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$186,820.00	0.15%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$685,170.56	0.55%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$603,000.00	0.49%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	8	\$1,866,800.00	1.51%	0	\$0.00	NA	0	\$

	BENCHMARK BANK	1	\$222,400.00	0.18%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$785,000.00	0.63%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$375,599.69	0.3%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$1,336,700.00	1.08%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$393,000.00	0.32%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$666,000.00	0.54%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$141,900.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$724,278.60	0.59%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$552,632.00	0.45%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	2	\$311,000.00	0.25%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$483,970.00	0.39%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$352,000.00	0.28%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$238,300.00	0.19%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,700.00	0.26%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$402,750.00	0.33%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$
		1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$568,000.00	0.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$682,000.00	0.55%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	DIME BANK	2	\$775,400.00	0.63%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$199,760.00	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$502,800.00	0.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$126,800.00	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$412,920.00	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$498,000.00	0.4%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$343,600.00	0.28%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	10	\$2,080,400.00	1.68%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,177,622.08	0.95%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$160,200.00	0.13%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK	2	\$702,000.00	0.57%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$546,927.86	0.44%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$836,600.00	0.68%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,199,664.00	0.97%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$652,200.00	0.53%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,405,206.38	1.94%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,994,718.84	1.61%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$144,500.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	18	\$4,378,880.17	3.54%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$409,302.41	0.33%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$313,600.00	0.25%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$
	FREMONT BANK	7	\$1,165,252.85	0.94%	0	\$0.00	NA	0	\$
	FULTON BANK	9	\$1,906,100.00	1.54%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$158,500.00	0.13%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$391,000.00	0.32%	0	\$0.00	NA	0	\$
		2	\$371,556.28	0.3%	0	\$0.00	NA	0	\$

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,362,700.00	1.1%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,120,833.23	0.91%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$489,000.00	0.4%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$723,000.00	0.58%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$182,750.00	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,990.00	0.1%	0	\$0.00	NA	0
	ILLINI BANK	1	\$221,600.00	0.18%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,474,430.74	1.19%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$315,000.00	0.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$343,000.00	0.28%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$149,500.00	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,399,000.00	1.94%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$297,000.00	0.24%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$415,000.00	0.34%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$177,000.00	0.14%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,150,700.00	0.93%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$176,005.00	0.14%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$282,000.00	0.23%	0	\$0.00	NA	0
	MARINE BANK	1	\$334,692.62	0.27%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$147,313.27	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE	3	\$677,000.00	0.55%	0	\$0.00	NA	0

	COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,784.60	0.14%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$303,500.00	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$166,000.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	9	\$1,972,700.00	1.59%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$161,400.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$183,800.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$734,700.00	0.59%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$458,350.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$163,000.00	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$292,207.00	0.24%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,101,512.51	0.89%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$805,225.00	0.65%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$186,000.00	0.15%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$531,000.00	0.43%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$723,750.00	0.58%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	3	\$585,274.09	0.47%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$741,000.00	0.6%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,021.25	0.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	22	\$6,074,049.69	4.91%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,417.06	0.11%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$393,100.00	0.32%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,900.00	0.11%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$251,000.00	0.2%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$137,500.00	0.11%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$729,106.23	0.59%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$512,000.00	0.41%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,780.00	0.13%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$541,000.00	0.44%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,264,933.04	1.02%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,594.31	0.15%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$168,071.26	0.14%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$

	SOLARITY CREDIT UNION	1	\$309,600.00	0.25%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$189,100.00	0.15%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$189,626.30	0.15%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$436,000.00	0.35%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$149,200.00	0.12%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	14	\$2,548,940.00	2.06%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,091.10	0.11%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$148,800.00	0.12%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$359,987.00	0.29%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$299,000.00	0.24%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$152,686.52	0.12%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,084,000.00	0.88%	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$514,645.00	0.42%	0	\$0.00	NA	0	\$

	THREE RIVERS FEDERAL CREDIT UNION	1	\$216,200.00	0.17%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$1,030,166.27	0.83%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$209,250.00	0.17%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$539,000.00	0.44%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$407,500.00	0.33%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	20	\$4,844,493.65	3.91%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$243,300.00	0.2%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$213,000.00	0.17%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$428,300.00	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$221,800.00	0.18%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$543,000.00	0.44%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	6	\$949,550.00	0.77%	0	\$0.00	NA	0	\$
	Unavailable	76	\$16,359,218.10	13.18%	0	\$0.00	NA	0	\$
Total		569	\$123,781,142.12	100%	0	\$0.00		0	\$
31416XR36	CITIMORTGAGE, INC.	1	\$234,033.62	8.82%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,418,379.48	91.18%	0	\$0.00	NA	0	\$
Total		9	\$2,652,413.10	100%	0	\$0.00		0	\$
31416XR44	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$11,598,899.00	19.01%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	39	\$10,513,577.00	17.23%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$770,636.62	1.26%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	5	\$1,323,000.00	2.17%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$

	COMPANY								
	FIRST NATIONAL BANK OF OMAHA	30	\$6,665,743.14	10.92%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$217,600.00	0.36%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	2	\$567,000.00	0.93%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	6	\$2,011,367.00	3.3%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	7	\$1,597,000.00	2.62%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$216,217.81	0.35%	0	\$0.00	NA	0	\$
	Unavailable	93	\$24,621,305.53	40.34%	0	\$0.00	NA	0	\$
Total		228	\$61,023,346.10	100%	0	\$0.00		0	\$
31416XR51	BANK OF THE WEST	1	\$311,262.77	6.7%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$546,470.41	11.77%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$632,451.27	13.62%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$215,609.87	4.64%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$408,724.19	8.8%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$176,391.48	3.8%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$370,288.80	7.98%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$469,855.18	10.12%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$305,870.30	6.59%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$309,062.13	6.66%	0	\$0.00	NA	0	\$
	Unavailable	4	\$896,660.58	19.32%	0	\$0.00	NA	0	\$
Total		18	\$4,642,646.98	100%	0	\$0.00		0	\$
31416XR69	ABACUS FEDERAL SAVINGS BANK	1	\$655,000.00	3.23%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$270,000.00	1.33%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$205,030.00	1.01%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$432,250.00	2.13%	0	\$0.00	NA	0	\$

	CARNEGIE MORTGAGE, LLC	2	\$405,500.00	2%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$411,900.00	2.03%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$177,357.52	0.88%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$213,740.00	1.06%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$218,500.00	1.08%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$175,289.37	0.87%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$209,000.00	1.03%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$181,000.00	0.89%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$301,800.00	1.49%	0	\$0.00	NA	0	\$
	EAST WEST BANK	3	\$775,000.00	3.83%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$183,000.00	0.9%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$198,000.00	0.98%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$269,852.53	1.33%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,225.00	0.93%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	1.33%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$619,773.00	3.06%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$266,500.00	1.32%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$250,000.00	1.23%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$213,000.00	1.05%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	1.24%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$236,000.00	1.17%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$290,000.00	1.43%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$448,000.00	2.21%	0	\$0.00	NA	0	\$

	NCB, FSB	1	\$237,000.00	1.17%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,800.00	1.42%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$181,750.00	0.9%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.99%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$232,000.00	1.15%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$229,500.00	1.13%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$458,000.00	2.26%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$240,000.00	1.19%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$250,000.00	1.23%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$531,000.00	2.62%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$490,000.00	2.42%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$609,750.00	3.01%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	1.48%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$263,000.00	1.3%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$215,000.00	1.06%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	1.01%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$483,068.89	2.39%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	1.34%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	1.13%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	1.07%	0	\$0.00	NA	0	\$

	WESTCONSIN CREDIT UNION	1	\$209,000.00	1.03%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,379,550.63	21.64%	0	\$0.00	NA	0	\$
Total		79	\$20,251,136.94	100%	0	\$0.00		0	\$
31416XR77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$490,000.00	0.49%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$876,089.06	0.88%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$174,750.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,026,265.00	1.03%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,734,196.66	1.73%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$510,582.00	0.51%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,690.00	0.15%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	2	\$382,000.00	0.38%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$992,600.00	0.99%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	6	\$1,459,000.00	1.46%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	2	\$490,554.00	0.49%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	4	\$1,033,500.00	1.03%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$365,000.00	0.37%	0	\$0.00	NA	0	\$

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$221,250.00	0.22%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$334,000.00	0.33%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$154,656.86	0.15%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$559,800.00	0.56%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$647,000.00	0.65%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$573,500.00	0.57%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$396,811.00	0.4%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$181,200.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$456,000.00	0.46%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$568,500.00	0.57%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$305,500.00	0.31%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$228,200.00	0.23%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,500.00	0.59%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$553,000.00	0.55%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$307,000.00	0.31%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$179,305.24	0.18%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$

	THE NORTH							
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,215,500.00	1.22%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$608,860.00	0.61%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$156,800.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	12	\$3,021,900.00	3.02%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,303,872.97	1.3%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$412,000.00	0.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$186,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$218,000.00	0.22%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$238,800.00	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$810,000.00	0.81%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$353,400.00	0.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,335,500.00	1.34%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$158,500.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$855,603.85	0.86%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	2	\$424,800.00	0.42%	0	\$0.00	NA	0
	FULTON BANK	4	\$873,500.00	0.87%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$316,500.00	0.32%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	2	\$326,000.00	0.33%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$396,000.00	0.4%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$1,217,150.00	1.22%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$248,500.00	0.25%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$637,950.00	0.64%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$192,612.00	0.19%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$456,450.00	0.46%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$1,171,000.00	1.17%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$1,232,950.00	1.23%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$872,250.00	0.87%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
		2	\$977,556.28	0.98%	0	\$0.00	NA	0	\$

MANUFACTURERS AND TRADERS TRUST COMPANY								
MARINE BANK	2	\$343,870.73	0.34%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$249,800.00	0.25%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$174,757.60	0.17%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	4	\$972,400.00	0.97%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	10	\$2,493,150.00	2.49%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$507,830.00	0.51%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$402,000.00	0.4%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,198.62	0.26%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$336,000.00	0.34%	0	\$0.00	NA	0	\$
NEW ERA BANK	2	\$305,000.00	0.31%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	7	\$1,914,245.97	1.91%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	3	\$642,250.00	0.64%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$391,650.00	0.39%	0	\$0.00	NA	0	\$

	ORIENTAL BANK AND TRUST	1	\$289,200.00	0.29%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$179,937.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$403,700.00	0.4%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	3	\$1,504,900.00	1.51%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	7	\$2,085,257.70	2.09%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$625,000.00	0.63%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$543,000.00	0.54%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$184,700.00	0.18%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$411,000.00	0.41%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$176,800.00	0.18%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	9	\$3,138,300.00	3.14%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,673.39	0.18%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$161,625.00	0.16%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF MAINE	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$363,770.00	0.36%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$383,800.00	0.38%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$202,400.00	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,000.00	0.38%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	5	\$1,138,250.00	1.14%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$224,116.74	0.22%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$
	THE TRUST BANK	1	\$149,813.45	0.15%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$395,000.00	0.4%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$258,605.01	0.26%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
		1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$515,700.00	0.52%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	5	\$1,273,743.11	1.27%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$406,500.00	0.41%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$181,300.00	0.18%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$257,223.43	0.26%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	Unavailable	91	\$22,874,082.83	22.8%	0	\$0.00	NA	0	\$
Total		416	\$99,975,055.50	100%	0	\$0.00		0	\$
31416XR85	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,473,000.00	9.67%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$736,600.00	4.84%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	8	\$1,923,720.00	12.63%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$242,300.00	1.59%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$281,000.00	1.85%	0	\$0.00	NA	0	\$
	Unavailable	39	\$10,572,226.76	69.42%	0	\$0.00	NA	0	\$
Total		58	\$15,228,846.76	100%	0	\$0.00		0	\$
31416XR93	BOULDER VALLEY CREDIT UNION	1	\$172,000.00	1.8%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$332,405.00	3.48%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$500,000.00	5.23%	0	\$0.00	NA	0	\$

	DEAN COOPERATIVE BANK	1	\$195,000.00	2.04%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	2	\$689,300.00	7.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$161,000.00	1.68%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,200.00	1.92%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	2.77%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$200,800.00	2.1%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	3.35%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$1,067,500.00	11.17%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$201,000.00	2.1%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$260,000.00	2.72%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	3	\$689,000.00	7.21%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$255,000.00	2.67%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$359,200.00	3.76%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$196,000.00	2.05%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00	3.14%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$210,000.00	2.2%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$343,000.00	3.59%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$216,000.00	2.26%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,444,250.00	25.55%	0	\$0.00	NA	0	\$
Total		36	\$9,559,655.00	100%	0	\$0.00		0	\$
31416XRA0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,000.00	0.39%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.38%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$79,816.08	0.44%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$118,527.20	0.65%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,500.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$30,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$270,662.00	1.48%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$400,909.09	2.19%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$123,700.00	0.67%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$216,700.00	1.18%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$62,625.00	0.34%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$84,000.00	0.46%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$77,600.00	0.42%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$86,700.00	0.47%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$144,400.00	0.79%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$117,320.00	0.64%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$41,463.00	0.23%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$58,500.00	0.32%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$66,400.00	0.36%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$39,200.00	0.21%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,000.00	0.46%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,385.00	0.37%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.41%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$73,149.95	0.4%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$77,629.66	0.42%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	9	\$606,650.00	3.31%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$119,750.00	0.65%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$118,200.00	0.64%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$166,665.00	0.91%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$57,000.00	0.31%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$77,000.00	0.42%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$80,700.00	0.44%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$66,500.00	0.36%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$71,762.49	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,600.00	0.73%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$130,890.00	0.71%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$199,320.00	1.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$573,741.48	3.13%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$157,600.00	0.86%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$72,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,175.00	0.41%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$84,110.00	0.46%	0	\$0.00	NA	0	\$
		1	\$63,000.00	0.34%	0	\$0.00	NA	0	\$

	FIRSTBANK PUERTO RICO							
	FORUM CREDIT UNION	1	\$39,750.00	0.22%	0	\$0.00	NA	\$
	FULTON BANK	2	\$80,000.00	0.44%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	6	\$370,050.00	2.02%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.33%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$63,100.00	0.34%	0	\$0.00	NA	\$
	GUARANTY SAVINGS BANK	1	\$62,000.00	0.34%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	2	\$142,050.00	0.77%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	10	\$548,191.00	2.99%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$63,365.88	0.35%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$51,800.00	0.28%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	3	\$175,420.00	0.96%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$60,000.00	0.33%	0	\$0.00	NA	\$
	HONOR BANK	1	\$54,000.00	0.29%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$43,260.00	0.24%	0	\$0.00	NA	\$
	INDEPENDENT BANK	2	\$87,705.00	0.48%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$72,500.00	0.4%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	3	\$236,300.00	1.29%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$99,500.00	0.54%	0	\$0.00	NA	\$
	LIFESTORE BANK	1	\$59,000.00	0.32%	0	\$0.00	NA	\$
	MARINE BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$56,000.00	0.31%	0	\$0.00	NA	\$
	MAX CREDIT UNION	1	\$40,000.00	0.22%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$54,350.00	0.3%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	1	\$53,000.00	0.29%	0	\$0.00	NA	\$

	MIDWEST COMMUNITY BANK	3	\$183,100.00	1%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$39,200.00	0.21%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$207,900.00	1.13%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORP.	1	\$78,736.92	0.43%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$263,750.00	1.44%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$24,680.90	0.13%	0	\$0.00	NA	0	\$
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$78,400.00	0.43%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$51,216.00	0.28%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,067.91	0.31%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$148,350.00	0.81%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	4	\$268,200.00	1.46%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	3	\$198,250.00	1.08%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$52,230.77	0.28%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$86,000.00	0.47%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$56,000.00	0.31%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$76,000.00	0.41%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$47,500.00	0.26%	0	\$0.00	NA	0	\$
	ROCKHOLD, BROWN & COMPANY, THE	1	\$67,522.46	0.37%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$143,250.00	0.78%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$26,337.61	0.14%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$64,000.00	0.35%	0	\$0.00	NA	0	\$

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$22,254.48	0.12%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,000.00	0.39%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$44,000.00	0.24%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$76,550.00	0.42%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,200.00	0.27%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$69,500.00	0.38%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$98,265.00	0.54%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$67,512.00	0.37%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.28%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$70,750.00	0.39%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$74,400.00	0.41%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$49,200.00	0.27%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	3	\$165,775.00	0.9%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$79,000.00	0.43%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$37,500.00	0.2%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$139,000.00	0.76%	0	\$0.00	NA	0	\$

	UNITED BANK & TRUST	2	\$118,400.00	0.65%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$72,102.40	0.39%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$66,000.00	0.36%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	4	\$280,620.00	1.53%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$164,859.53	0.9%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$81,000.00	0.44%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$70,000.00	0.38%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.41%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$65,000.00	0.35%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,490.24	0.34%	0	\$0.00	NA	0	\$
	Unavailable	81	\$5,263,140.22	28.65%	0	\$0.00	NA	0	\$
Total		299	\$18,347,804.27	100%	0	\$0.00		0	\$
31416XRB8	ALASKA USA FEDERAL CREDIT UNION	1	\$350,000.00	0.89%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$158,800.00	0.4%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$159,920.00	0.41%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$575,000.00	1.46%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$1,170,000.00	2.97%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$309,000.00	0.78%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$351,750.00	0.89%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	4	\$937,500.00	2.38%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$204,000.00	0.52%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	3	\$556,413.80	1.41%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$913,750.00	2.32%	0	\$0.00	NA	0	\$
		1	\$717,430.77	1.82%	0	\$0.00	NA	0	\$

	CHASE HOME FINANCE, LLC							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,000.00	0.42%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$173,250.00	0.44%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$297,000.00	0.75%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$521,875.00	1.33%	0	\$0.00	NA	0
	DIME BANK	1	\$225,000.00	0.57%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.43%	0	\$0.00	NA	0
	EAGLE BANK	1	\$210,000.00	0.53%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	2	\$342,000.00	0.87%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	5	\$1,377,100.00	3.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,250.00	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$834,180.00	2.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$182,571.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$698,642.00	1.77%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$267,500.00	0.68%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$734,750.00	1.87%	0	\$0.00	NA	0
	FREMONT BANK	2	\$839,550.00	2.13%	0	\$0.00	NA	0
	FULTON BANK	1	\$240,000.00	0.61%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$370,500.00	0.94%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$209,700.00	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$345,000.00	0.88%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$156,750.00	0.4%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.	1	\$512,000.00	1.3%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$346,500.00	0.88%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$645,300.00	1.64%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$164,640.00	0.42%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$330,000.00	0.84%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$171,300.00	0.44%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.52%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$675,831.59	1.72%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$221,250.00	0.56%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,500.00	0.51%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$307,500.00	0.78%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	5	\$1,249,250.00	3.17%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	13	\$4,164,975.00	10.58%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	2	\$427,000.00	1.08%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$228,750.00	0.58%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,750.00	0.43%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$197,300.00	0.5%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$241,500.00	0.61%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$400,000.00	1.02%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$262,500.00	0.67%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	2	\$464,000.00	1.18%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$544,300.00	1.38%	0	\$0.00	NA	0	\$

	WAUKESHA STATE BANK	1	\$171,650.00	0.44%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$465,700.00	1.18%	0	\$0.00	NA	0	\$
	Unavailable	47	\$11,523,936.92	29.28%	0	\$0.00	NA	0	\$
Total		146	\$39,370,616.08	100%	0	\$0.00		0	\$
31416XRC6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$308,700.00	0.12%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$169,150.00	0.07%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	5	\$778,798.00	0.31%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$248,150.00	0.1%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	4	\$345,500.00	0.14%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,208.80	0.05%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	5	\$548,500.00	0.22%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,041,991.77	0.81%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	7	\$898,862.76	0.36%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	6	\$877,115.43	0.35%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	108	\$12,357,189.35	4.9%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	3	\$289,200.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	6	\$378,076.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$310,900.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	20	\$2,327,649.15	0.92%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK,	2	\$218,850.00	0.09%	0	\$0.00	NA	0	\$

	TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$122,540.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$133,469.08	0.05%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	AUBURNBANK	2	\$393,500.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$596,215.76	0.24%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$112,212.17	0.04%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$757,200.00	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,087,350.00	0.43%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$1,016,677.26	0.4%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$114,000.00	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	24	\$2,510,023.06	1%	0	\$0.00	NA	0
	BANK OF STANLY	10	\$796,657.88	0.32%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$98,000.00	0.04%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$98,750.00	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,239,229.43	0.89%	0	\$0.00	NA	0
	BANKIOWA	3	\$272,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	25	\$3,878,909.00	1.54%	0	\$0.00	NA	0

BENCHMARK BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	8	\$1,180,050.00	0.47%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	5	\$944,000.00	0.37%	0	\$0.00	NA	0	\$
BUSEY BANK	7	\$588,148.39	0.23%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,359,340.00	0.54%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$138,200.00	0.05%	0	\$0.00	NA	0	\$
CARROLLTON BANK	13	\$1,770,300.00	0.7%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	3	\$174,367.59	0.07%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	31	\$3,886,477.81	1.54%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	23	\$3,433,415.26	1.36%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$
CENTRUE BANK	3	\$194,927.27	0.08%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	9	\$1,212,550.00	0.48%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	2	\$213,500.00	0.08%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	8	\$1,118,486.14	0.44%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK	1	\$85,164.50	0.03%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	2	\$109,727.01	0.04%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	12	\$1,133,971.88	0.45%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	3	\$371,500.00	0.15%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	2	\$394,187.05	0.16%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	6	\$615,000.00	0.24%	0	\$0.00	NA	0	\$

COBALT MORTGAGE, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$118,700.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$38,600.00	0.02%	0	\$0.00	NA	0	\$
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	5	\$490,625.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$110,000.00	0.04%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$94,525.00	0.04%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	18	\$2,299,850.00	0.91%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$92,100.00	0.04%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,065,500.00	0.42%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,011,600.00	0.4%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	3	\$227,500.00	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	3	\$252,400.91	0.1%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	3	\$336,350.00	0.13%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	3	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$211,869.74	0.08%	0	\$0.00	NA	0	\$
DEXTER CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
DIME BANK	3	\$243,000.00	0.1%	0	\$0.00	NA	0	\$
	4	\$378,827.88	0.15%	0	\$0.00	NA	0	\$

	DORT FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	28	\$2,816,785.89	1.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	17	\$1,734,900.00	0.69%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	18	\$2,123,100.00	0.84%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	EASTWOOD BANK	3	\$459,209.06	0.18%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$82,567.21	0.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$155,500.00	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	8	\$1,129,206.00	0.45%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$20,000.00	0.01%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	35	\$8,024,350.00	3.18%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,030,392.71	0.41%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$123,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,253,698.26	0.5%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$55,609.57	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK	3	\$246,000.00	0.1%	0	\$0.00	NA	0
		4	\$426,250.00	0.17%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA							
	FIRST CLOVER LEAF BANK	1	\$97,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$187,500.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$182,039.07	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$594,300.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$292,227.55	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	6	\$573,850.00	0.23%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$216,400.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$627,500.00	0.25%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$465,000.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$1,973,050.00	0.78%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$133,600.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,200.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$191,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$666,589.66	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$414,973.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$132,150.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$205,550.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$577,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$124,000.00	0.05%	0	\$0.00	NA	0
		1	\$128,725.00	0.05%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$2,839,859.94	1.13%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$100,047.65	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$2,615,831.86	1.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$250,158.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$112,000.00	0.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$110,628.39	0.04%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$158,000.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	34	\$6,539,518.17	2.59%	0	\$0.00	NA	0
	FULTON BANK	73	\$11,255,259.72	4.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	3	\$535,000.00	0.21%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	4	\$466,000.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$277,025.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$639,450.00	0.25%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	6	\$735,000.00	0.29%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	6	\$407,500.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	53	\$8,322,363.97	3.3%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$168,277.99	0.07%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0

HAWTHORN BANK	3	\$299,725.48	0.12%	0	\$0.00	NA	0	\$
HEARTLAND BANK	4	\$510,723.21	0.2%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	4	\$391,750.00	0.16%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	3	\$224,936.00	0.09%	0	\$0.00	NA	0	\$
HERSHEY STATE BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	4	\$251,333.45	0.1%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$99,307.36	0.04%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	12	\$1,218,450.00	0.48%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$151,300.00	0.06%	0	\$0.00	NA	0	\$
HOMETOWN BANK	6	\$671,255.09	0.27%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	3	\$451,000.00	0.18%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$57,800.00	0.02%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$229,700.00	0.09%	0	\$0.00	NA	0	\$
ILLINI BANK	4	\$330,155.49	0.13%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	10	\$827,094.05	0.33%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	2	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	2	\$340,000.00	0.13%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$600,800.00	0.24%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	14	\$2,551,042.18	1.01%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	13	\$2,901,900.00	1.15%	0	\$0.00	NA	0	\$

	LAKE MORTGAGE COMPANY INC.	3	\$387,000.00	0.15%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$68,500.00	0.03%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$151,700.00	0.06%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	15	\$3,292,000.00	1.3%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$365,000.00	0.14%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$111,000.00	0.04%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	7	\$950,737.00	0.38%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$42,500.00	0.02%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$293,700.00	0.12%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	MARINE BANK	11	\$832,751.72	0.33%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$
	MCCUE MORTGAGE COMPANY, THE	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	16	\$1,589,100.00	0.63%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$665,000.00	0.26%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	4	\$215,067.92	0.09%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,161,086.42	0.86%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$290,000.00	0.11%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,010,500.00	0.4%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT	2	\$93,600.00	0.04%	0	\$0.00	NA	0	\$

	UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.03%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$516,800.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$275,740.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,610.00	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$301,800.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	16	\$1,503,604.76	0.6%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	12	\$1,737,666.00	0.69%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	10	\$973,800.00	0.39%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$265,800.00	0.11%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$35,000.00	0.01%	0	\$0.00	NA	0
	NCB, FSB	2	\$179,000.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$968,411.42	0.38%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	10	\$1,589,000.00	0.63%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$351,000.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,512,265.09	0.6%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$318,061.69	0.13%	0	\$0.00	NA	0
	OAK BANK	8	\$1,361,500.00	0.54%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$110,500.00	0.04%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$640,217.38	0.25%	0	\$0.00	NA	0
		3	\$640,000.00	0.25%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK							
	ONE WASHINGTON FINANCIAL	2	\$200,001.00	0.08%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$69,500.00	0.03%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$724,800.00	0.29%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$271,000.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	11	\$1,011,050.00	0.4%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$143,300.00	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	4	\$303,000.00	0.12%	0	\$0.00	NA	0
	PARK BANK	1	\$264,700.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	15	\$1,966,504.60	0.78%	0	\$0.00	NA	0
	PBI BANK	1	\$59,200.00	0.02%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	28	\$4,284,880.19	1.7%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$321,300.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,321.29	0.11%	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$362,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,245.51	0.05%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	22	\$2,536,538.74	1.01%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$208,323.03	0.08%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	PRIMEBANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0

	PRIOR LAKE STATE BANK	2	\$341,000.00	0.14%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	8	\$702,921.24	0.28%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	2	\$391,000.00	0.15%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,417,900.00	0.56%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	3	\$342,528.65	0.14%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	3	\$424,000.00	0.17%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	2	\$264,000.00	0.1%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	2	\$220,466.66	0.09%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	2	\$117,000.00	0.05%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,479.00	0.05%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	3	\$427,107.59	0.17%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$123,500.00	0.05%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	3	\$296,531.31	0.12%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	2	\$355,600.00	0.14%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$

	DAKOTA							
	SECURITY SAVINGS BANK	2	\$184,180.70	0.07%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	8	\$484,641.74	0.19%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	2	\$225,500.00	0.09%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$91,400.00	0.04%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$659,000.00	0.26%	0	\$0.00	NA	\$
	SPC COOPERATIVE CREDIT UNION	1	\$36,000.00	0.01%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$405,000.00	0.16%	0	\$0.00	NA	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.04%	0	\$0.00	NA	\$
	ST. CLAIR COUNTY STATE BANK	1	\$110,663.52	0.04%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	5	\$718,450.00	0.28%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	2	\$337,812.44	0.13%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.07%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	2	\$348,671.82	0.14%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	3	\$363,300.00	0.14%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	6	\$657,200.00	0.26%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$408,000.00	0.16%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,882,050.00	0.75%	0	\$0.00	NA	\$
	SUBURBAN	3	\$332,900.00	0.13%	0	\$0.00	NA	\$

MORTGAGE COMPANY OF NEW MEXICO								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$229,726.09	0.09%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	14	\$1,723,838.80	0.68%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$57,000.00	0.02%	0	\$0.00	NA	0	\$
TALMER BANK & TRUST	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	3	\$259,100.00	0.1%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$203,187.00	0.08%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	8	\$965,650.00	0.38%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$380,300.00	0.15%	0	\$0.00	NA	0	\$
THE PARK BANK	12	\$1,771,334.92	0.7%	0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	6	\$554,500.00	0.22%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	2	\$198,800.00	0.08%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,563.63	0.02%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$61,850.00	0.02%	0	\$0.00	NA	0	\$
TRISTAR BANK	3	\$480,700.00	0.19%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	4	\$359,071.00	0.14%	0	\$0.00	NA	0	\$
UMPQUA BANK	11	\$1,605,952.00	0.64%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	10	\$1,160,550.94	0.46%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	3	\$120,416.20	0.05%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	9	\$831,407.30	0.33%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	5	\$975,400.00	0.39%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$

	COMPANY, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	4	\$406,300.00	0.16%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$139,000.00	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$309,007.06	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$74,500.00	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$746,700.00	0.3%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$75,170.00	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$467,337.66	0.19%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$417,500.00	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	9	\$1,130,300.00	0.45%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,078,232.37	0.43%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$694,950.00	0.28%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$181,154.69	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$51,350.00	0.02%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$412,000.00	0.16%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$104,166.10	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	59	\$5,902,127.37	2.34%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	163	\$25,760,704.16	10.21%	0	\$0.00	NA	0
Total		1,895	\$252,260,988.03	100%	0	\$0.00		0
31416XRD4	ABACUS FEDERAL SAVINGS BANK	2	\$418,000.00	0.31%	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN, SSB	3	\$600,100.00	0.44%	0	\$0.00	NA	0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	1	\$121,200.00	0.09%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	3	\$300,500.00	0.22%	0	\$0.00	NA	0	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$211,000.00	0.15%	0	\$0.00	NA	0	\$
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$306,500.00	0.22%	0	\$0.00	NA	0	\$
ALABAMA ONE CREDIT UNION	1	\$66,100.00	0.05%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	5	\$496,850.00	0.36%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	5	\$645,789.71	0.47%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	4	\$350,520.00	0.26%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$296,000.00	0.22%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$181,500.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	3	\$340,550.00	0.25%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$405,463.09	0.3%	0	\$0.00	NA	0	\$
AMERICAS CHRISTIAN CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$211,500.00	0.15%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	47	\$4,654,044.00	3.4%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$354,000.00	0.26%	0	\$0.00	NA	0	\$

	AURORA FINANCIAL GROUP INC.	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,726.56	0.03%	0	\$0.00	NA	0	\$
	BANCO KLAHOMA MORTGAGE CORPORATION	6	\$980,748.04	0.72%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	12	\$1,111,837.96	0.81%	0	\$0.00	NA	0	\$
	BANK OF AKRON	4	\$431,000.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	9	\$987,366.00	0.72%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$103,100.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	10	\$1,568,320.00	1.14%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$46,260.00	0.03%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,156,000.00	0.84%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK IOWA	2	\$252,800.00	0.18%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$33,000.00	0.02%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$177,066.49	0.13%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$122,800.00	0.09%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	4	\$509,000.00	0.37%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$566,335.00	0.41%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$231,500.00	0.17%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	6	\$828,400.00	0.6%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$

	COMPANY, LIMITED PARTNERSHIP							
	CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$713,300.00	0.52%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$721,314.00	0.53%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$214,800.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$167,150.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$30,100.00	0.02%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$390,301.24	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	34	\$3,764,362.21	2.75%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$304,464.77	0.22%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$578,050.00	0.42%	0	\$0.00	NA	0
	CENTREBANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0
	CENTRUE BANK	11	\$886,455.00	0.65%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$554,000.00	0.4%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$460,200.00	0.34%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$193,600.00	0.14%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$265,000.00	0.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$483,600.00	0.35%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$31,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$53,504.30	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$321,614.01	0.23%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	6	\$645,000.00	0.47%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$74,625.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	8	\$671,137.84	0.49%	0	\$0.00	NA	0	\$
	CUMANET, LLC	2	\$470,000.00	0.34%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$192,650.00	0.14%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$2,124,079.07	1.55%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$268,500.00	0.2%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	3	\$163,392.50	0.12%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$401,200.00	0.29%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$396,680.84	0.29%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	4	\$413,902.00	0.3%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$158,500.00	0.12%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	9	\$977,800.00	0.71%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	3	\$224,930.67	0.16%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$122,000.00	0.09%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$560,000.00	0.41%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$146,200.00	0.11%	0	\$0.00	NA	0	\$
		2	\$198,328.69	0.14%	0	\$0.00	NA	0	\$

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
FARMERS & MERCHANTS BANK	2	\$107,358.50	0.08%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	29	\$4,816,905.00	3.52%	0	\$0.00	NA	0	\$
FARMINGTON BANK	5	\$1,056,581.16	0.77%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	6	\$784,765.78	0.57%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$482,000.00	0.35%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$578,700.00	0.42%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.21%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$161,600.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$457,250.00	0.33%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$23,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$135,200.00	0.1%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	8	\$1,071,300.00	0.78%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL	2	\$63,200.00	0.05%	0	\$0.00	NA	0	\$

	BANK & TRUST							
	FIRST NATIONAL BANK OF CARM	3	\$156,560.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$378,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$302,775.00	0.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$395,841.09	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$2,487,473.94	1.82%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$67,000.00	0.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$59,500.00	0.04%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$117,600.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$327,276.09	0.24%	0	\$0.00	NA	0
	FOSTER BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.03%	0	\$0.00	NA	0
	FREMONT BANK	4	\$313,257.81	0.23%	0	\$0.00	NA	0
	FULTON BANK	12	\$1,432,650.00	1.05%	0	\$0.00	NA	0
	GECU	1	\$60,400.00	0.04%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,600.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$269,000.00	0.2%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$188,692.59	0.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$157,700.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,190,025.34	1.6%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$122,500.00	0.09%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$186,300.00	0.14%	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK	2	\$73,223.81	0.05%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	2	\$197,600.00	0.14%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$614,233.78	0.45%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	2	\$120,105.23	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	7	\$444,050.00	0.32%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$223,200.00	0.16%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$127,480.00	0.09%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME STATE BANK	4	\$773,450.00	0.56%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$624,000.00	0.46%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$269,100.00	0.2%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$
	ILLINI BANK	4	\$251,898.89	0.18%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$77,050.00	0.06%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$48,900.00	0.04%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	4	\$901,000.00	0.66%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	4	\$280,100.00	0.2%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$836,250.00	0.61%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION	5	\$767,415.10	0.56%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	4	\$1,146,700.00	0.84%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$342,626.02	0.25%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$42,200.00	0.03%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	6	\$902,573.00	0.66%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$115,394.70	0.08%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$410,973.63	0.3%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	2	\$173,000.00	0.13%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$109,053.97	0.08%	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$580,193.68	0.42%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$156,000.00	0.11%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$479,000.00	0.35%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,050.00	0.13%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$206,000.00	0.15%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	3	\$400,000.00	0.29%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$688,700.00	0.5%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$418,000.00	0.31%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	3	\$249,000.00	0.18%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	6	\$535,350.00	0.39%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	12	\$1,795,334.46	1.31%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	7	\$1,019,000.00	0.74%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$176,500.00	0.13%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$115,550.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$246,000.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$60,000.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$397,000.00	0.29%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$219,000.00	0.16%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	2	\$225,100.00	0.16%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$278,000.00	0.2%	0	\$0.00	NA	0	\$
	4	\$376,700.00	0.27%	0	\$0.00	NA	0	\$

NATIONAL EXCHANGE BANK AND TRUST								
NCB, FSB	1	\$158,500.00	0.12%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$532,350.00	0.39%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	2	\$296,000.00	0.22%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	5	\$567,475.15	0.41%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	6	\$1,075,750.00	0.79%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	8	\$1,224,200.00	0.89%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$256,400.00	0.19%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$379,500.00	0.28%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	6	\$734,606.51	0.54%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	57	\$7,424,434.35	5.42%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$629,200.00	0.46%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	6	\$447,165.71	0.33%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$132,115.17	0.1%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	4	\$756,378.00	0.55%	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE CORPORATION	2	\$470,880.00	0.34%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$511,800.00	0.37%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,916.19	0.05%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$246,000.00	0.18%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$296,250.00	0.22%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$205,783.57	0.15%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$33,663.75	0.02%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,384.00	0.04%	0	\$0.00	NA	0	\$
	S&T BANK	14	\$1,724,587.95	1.26%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,726.92	0.03%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$198,127.22	0.14%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	12	\$1,078,100.00	0.79%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$117,769.49	0.09%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$35,700.00	0.03%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$82,300.00	0.06%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$80,600.00	0.06%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	2	\$221,000.00	0.16%	0	\$0.00	NA	0	\$
		1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	1	\$129,111.31	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	7	\$821,600.00	0.6%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.04%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$607,550.00	0.44%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$87,000.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$460,920.00	0.34%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$489,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$355,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$55,700.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$403,650.00	0.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$455,900.00	0.33%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	0.16%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$54,568.66	0.04%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$209,300.00	0.15%	0	\$0.00	NA	0

	TEXAS BANK	2	\$179,000.00	0.13%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	3	\$313,400.00	0.23%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	2	\$108,514.11	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	2	\$173,100.00	0.13%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	2	\$162,000.00	0.12%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$79,453.11	0.06%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	5	\$373,500.00	0.27%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$260,800.00	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	4	\$520,100.00	0.38%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$125,652.19	0.09%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
	UMPQUA BANK	15	\$1,813,238.91	1.32%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$244,400.00	0.18%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$279,700.00	0.2%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	6	\$347,870.56	0.25%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$222,000.00	0.16%	0	\$0.00	NA	0	\$

	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,017,750.00	0.74%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$22,000.00	0.02%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	16	\$2,396,580.19	1.75%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$254,750.00	0.19%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$85,800.00	0.06%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$80,700.00	0.06%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$768,209.80	0.56%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTBURY BANK	6	\$580,730.00	0.42%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	6	\$518,000.00	0.38%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$361,200.00	0.26%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	2	\$320,000.00	0.23%	0	\$0.00	NA	0	\$
	Unavailable	146	\$16,065,128.24	11.77%	0	\$0.00	NA	0	\$
Total		1,152	\$137,033,328.62	100%	0	\$0.00		0	\$
31416XRG7	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,100.00	9.04%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	5.27%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$245,825.00	12.34%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$198,550.00	9.96%	0	\$0.00	NA	0	\$
		1	\$227,404.15	11.41%	0	\$0.00	NA	0	\$

	HUDSON VALLEY FEDERAL CREDIT UNION								
	INDEPENDENT BANK	2	\$191,000.00	9.58%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$167,250.00	8.39%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	2	\$316,500.00	15.88%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$166,022.00	8.33%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$195,080.77	9.8%	0	\$0.00	NA	0	\$
Total		14	\$1,992,731.92	100%	0	\$0.00		0	\$
31416XRH5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$641,150.00	2.37%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$315,065.45	1.17%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	2	\$637,869.98	2.36%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$119,850.00	0.44%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$1,014,113.49	3.75%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$350,500.00	1.3%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,600.00	0.46%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$195,000.00	0.72%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$1,098,000.00	4.06%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$256,000.00	0.95%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$400,411.89	1.48%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$219,200.00	0.81%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$82,050.00	0.3%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,148,952.26	4.25%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$860,450.00	3.18%	0	\$0.00	NA	0	\$

	E-CENTRAL CREDIT UNION	1	\$274,629.57	1.02%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$132,000.00	0.49%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$378,000.00	1.4%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$362,080.74	1.34%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$275,000.00	1.02%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$127,500.00	0.47%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$736,484.01	2.72%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$201,500.00	0.75%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$256,600.00	0.95%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$141,000.00	0.52%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$480,700.00	1.78%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$312,000.00	1.15%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	6	\$692,700.00	2.56%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$256,000.00	0.95%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$368,750.00	1.36%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$349,500.00	1.29%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$405,000.00	1.5%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$141,000.00	0.52%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,377,099.06	8.79%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$313,560.48	1.16%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,853.00	0.35%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,890.11	1.15%	0	\$0.00	NA	0	\$
		1	\$224,200.00	0.83%	0	\$0.00	NA	0	\$

	NUMERICA CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	0.78%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$224,000.00	0.83%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$615,800.00	2.28%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$298,322.00	1.1%	0	\$0.00	NA	0
	REGIONS BANK	23	\$3,716,358.44	13.74%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$145,200.00	0.54%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$368,000.00	1.36%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$287,181.53	1.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$291,095.00	1.08%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$159,600.00	0.59%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$307,554.00	1.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$130,250.00	0.48%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$354,350.00	1.31%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$963,450.00	3.56%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$318,140.00	1.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,545.00	0.97%	0	\$0.00	NA	0
	Unavailable	7	\$1,592,720.75	5.87%	0	\$0.00	NA	0
Total		131	\$27,043,826.76	100%	0	\$0.00		0
31416XRJ1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,963.05	1.87%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,100.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$492,000.00	1.99%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$166,430.00	0.67%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$325,000.00	1.32%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$253,171.79	1.03%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	1	\$290,614.54	1.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$133,768.32	0.54%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$257,900.00	1.04%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,500.00	0.51%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$699,600.00	2.83%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$356,500.00	1.44%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$99,700.00	0.4%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,300.00	0.62%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,500.00	0.55%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$283,500.00	1.15%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$456,222.96	1.85%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$152,500.00	0.62%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$536,400.00	2.17%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$401,719.91	1.63%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$137,300.00	0.56%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$488,450.00	1.98%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$236,600.00	0.96%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$257,000.00	1.04%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$163,000.00	0.66%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$268,500.00	1.09%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$125,985.27	0.51%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL	1	\$314,900.00	1.28%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	MAGNA BANK	3	\$457,872.60	1.85%	0	\$0.00	NA	\$
	MAX CREDIT UNION	2	\$271,975.00	1.1%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.88%	0	\$0.00	NA	\$
	METLIFE BANK, NA	1	\$167,368.94	0.68%	0	\$0.00	NA	\$
	METRO CREDIT UNION	1	\$317,000.00	1.28%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	2	\$592,800.00	2.4%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,595,090.00	6.46%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$346,850.00	1.4%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$355,800.00	1.44%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	1	\$115,700.00	0.47%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$288,936.02	1.17%	0	\$0.00	NA	\$
	PRIOR LAKE STATE BANK	1	\$162,800.00	0.66%	0	\$0.00	NA	\$
	REGIONS BANK	8	\$808,559.01	3.28%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$326,900.00	1.32%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	1	\$335,000.00	1.36%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$404,000.00	1.64%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$387,700.00	1.57%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$475,341.00	1.93%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$109,000.00	0.44%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	2	\$870,000.00	3.52%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,439.49	0.56%	0	\$0.00	NA	\$
		3	\$585,800.00	2.37%	0	\$0.00	NA	\$

	TALMER BANK & TRUST								
	TELCOM CREDIT UNION	1	\$248,200.00	1.01%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	18	\$2,375,561.67	9.62%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$511,000.00	2.07%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$486,895.00	1.97%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$260,000.00	1.05%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$565,263.00	2.29%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,500.00	1.08%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$143,500.00	0.58%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,641,422.76	10.72%	0	\$0.00	NA	0	\$
Total		123	\$24,688,400.33	100%	0	\$0.00		0	\$
31416XRK8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$809,350.00	58.07%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$176,227.00	12.64%	0	\$0.00	NA	0	\$
	Unavailable	1	\$408,250.00	29.29%	0	\$0.00	NA	0	\$
Total		6	\$1,393,827.00	100%	0	\$0.00		0	\$
31416XRL6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$463,300.00	0.2%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$58,400.00	0.03%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,400.00	0.12%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	8	\$1,432,913.64	0.62%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	12	\$1,376,350.00	0.6%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	8	\$1,059,350.00	0.46%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	7	\$1,274,750.00	0.55%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION	44	\$7,302,114.39	3.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	5	\$856,800.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	4	\$368,550.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,784.92	0.03%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$567,200.00	0.25%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	16	\$2,741,200.00	1.19%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$267,069.88	0.12%	0	\$0.00	NA	0	\$
	ANZ GUAM, INC.	1	\$152,468.23	0.07%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	39	\$7,309,833.22	3.17%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	4	\$593,116.31	0.26%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$364,256.46	0.16%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
	BANCKLAHOMA MORTGAGE CORPORATION	10	\$1,736,162.80	0.75%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$425,900.00	0.18%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$127,200.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$687,500.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$207,089.92	0.09%	0	\$0.00	NA	0	\$
	BANK OF STANLY	11	\$1,569,766.36	0.68%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$372,994.54	0.16%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$137,700.00	0.06%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,299,028.95	0.56%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION	27	\$5,133,997.71	2.22%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$285,000.00	0.12%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	72	\$19,138,858.40	8.29%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	6	\$1,037,300.00	0.45%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,283,683.82	0.56%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$
	BUSEY BANK	4	\$588,493.88	0.26%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	3	\$512,000.00	0.22%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$200,200.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$148,071.56	0.06%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$206,500.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$765,750.00	0.33%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,645.56	0.16%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$256,300.00	0.11%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	5	\$699,250.00	0.3%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	4	\$571,742.72	0.25%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	4	\$555,490.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$131,400.00	0.06%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	13	\$2,777,450.00	1.2%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$352,000.00	0.15%	0	\$0.00	NA	0	\$
		13	\$1,398,953.00	0.61%	0	\$0.00	NA	0	\$

	COMMUNITY BANK, N.A.							
	COMMUNITY SAVINGS BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$275,000.00	0.12%	0	\$0.00	NA	\$
	CONTINENTAL HOME LOANS INC.	1	\$273,861.78	0.12%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$211,600.00	0.09%	0	\$0.00	NA	\$
	CORTRUST BANK	5	\$689,110.00	0.3%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$693,000.00	0.3%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,132,650.00	0.49%	0	\$0.00	NA	\$
	CU COMMUNITY, LLC	1	\$215,150.00	0.09%	0	\$0.00	NA	\$
	CUSO MORTGAGE, INC.	3	\$763,000.00	0.33%	0	\$0.00	NA	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	3	\$851,000.00	0.37%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,800.00	0.04%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.07%	0	\$0.00	NA	\$
	DIME BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$239,000.00	0.1%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,265,381.54	0.98%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	10	\$1,166,000.00	0.51%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	8	\$1,307,500.00	0.57%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	4	\$900,154.27	0.39%	0	\$0.00	NA	\$
		1	\$300,000.00	0.13%	0	\$0.00	NA	\$

	EAST BOSTON SAVINGS BANK							
	EASTWOOD BANK	3	\$588,500.00	0.26%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$202,500.00	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	10	\$1,174,550.00	0.51%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$663,789.86	0.29%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$350,850.00	0.15%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$293,203.89	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$240,800.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	15	\$3,118,550.00	1.35%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$2,409,330.82	1.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$502,222.11	0.22%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,422,922.61	0.62%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$925,270.05	0.4%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,800.00	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$324,000.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,485,870.18	0.64%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$341,146.48	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	16	\$2,569,019.96	1.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,084,799.73	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$158,630.31	0.07%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$359,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$668,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	12	\$1,593,471.50	0.69%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$216,300.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$244,550.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	4	\$513,624.55	0.22%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$602,061.23	0.26%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$908,513.27	0.39%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$64,500.00	0.03%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	2	\$278,100.00	0.12%	0	\$0.00	NA	0	\$
FULTON BANK	60	\$10,726,841.00	4.65%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$268,100.00	0.12%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$266,233.59	0.12%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$64,400.00	0.03%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE	19	\$2,760,848.17	1.2%	0	\$0.00	NA	0	\$

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	\$
	HEARTLAND BANK	8	\$1,324,371.51	0.57%	0	\$0.00	NA	\$
	HERSHEY STATE BANK	1	\$65,500.00	0.03%	0	\$0.00	NA	\$
	HICKORY POINT BANK AND TRUST, FSB	2	\$222,861.77	0.1%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	15	\$2,377,175.00	1.03%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.06%	0	\$0.00	NA	\$
	HOOSAC BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	2	\$474,950.00	0.21%	0	\$0.00	NA	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,581,609.67	0.69%	0	\$0.00	NA	\$
	INSIGHT CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	9	\$2,467,500.00	1.07%	0	\$0.00	NA	\$
	JONAH BANK OF WYOMING	1	\$279,000.00	0.12%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$312,000.00	0.14%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	7	\$1,749,400.00	0.76%	0	\$0.00	NA	\$
	KIRTLAND FEDERAL CREDIT UNION	2	\$516,000.00	0.22%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	2	\$813,000.00	0.35%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$386,400.00	0.17%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	25	\$6,765,000.00	2.93%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	3	\$864,500.00	0.37%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$237,000.00	0.1%	0	\$0.00	NA	\$
	LEGACY BANKS	2	\$348,000.00	0.15%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$282,239.19	0.12%	0	\$0.00	NA	\$

	MAINSTREET CREDIT UNION	2	\$410,400.00	0.18%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$226,695.00	0.1%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$128,653.20	0.06%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$783,300.00	0.34%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	5	\$610,580.42	0.26%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	32	\$4,712,261.99	2.04%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$616,000.00	0.27%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	5	\$625,750.00	0.27%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$547,397.14	0.24%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	6	\$913,806.00	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$144,800.00	0.06%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$622,000.00	0.27%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$398,800.00	0.17%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,095,350.00	0.47%	0	\$0.00	NA	0	\$

	NEW ALLIANCE BANK	7	\$1,443,542.98	0.63%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	5	\$1,108,000.00	0.48%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$138,294.50	0.06%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	9	\$1,283,600.00	0.56%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$63,070.74	0.03%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$301,002.15	0.13%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	5	\$443,850.00	0.19%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	6	\$1,499,597.76	0.65%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$126,653.73	0.05%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	21	\$4,767,248.66	2.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$355,000.00	0.15%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$231,413.69	0.1%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	4	\$703,399.68	0.3%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	8	\$1,372,550.00	0.59%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$237,934.45	0.1%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$2,075,100.00	0.9%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	3	\$657,525.80	0.28%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$217,370.00	0.09%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE	1	\$105,710.99	0.05%	0	\$0.00	NA	0	\$

	NETWORK INC.							
	REDSTONE FEDERAL CREDIT UNION	14	\$2,271,782.14	0.98%	0	\$0.00	NA	\$
	ROEBLING SAVINGS AND LOAN	1	\$255,000.00	0.11%	0	\$0.00	NA	\$
	S&T BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	\$
	SALAL CREDIT UNION	2	\$587,700.00	0.25%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$670,969.63	0.29%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	2	\$174,522.87	0.08%	0	\$0.00	NA	\$
	SIUSLAW BANK	1	\$225,500.00	0.1%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	2	\$240,000.00	0.1%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,398,600.00	0.61%	0	\$0.00	NA	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.05%	0	\$0.00	NA	\$
	ST. MARYS BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	6	\$1,017,649.95	0.44%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.05%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	3	\$730,500.00	0.32%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	20	\$2,802,290.32	1.21%	0	\$0.00	NA	\$
	SUTTON BANK	2	\$282,801.82	0.12%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$436,300.00	0.19%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.07%	0	\$0.00	NA	\$
	THE PARK BANK	5	\$1,555,375.00	0.67%	0	\$0.00	NA	\$
		3	\$511,400.00	0.22%	0	\$0.00	NA	\$

	THE SUMMIT FEDERAL CREDIT UNION							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$142,200.00	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$354,809.11	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$1,117,458.06	0.48%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$572,800.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$174,472.52	0.08%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$319,000.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$669,000.00	0.29%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$178,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$252,000.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$704,624.65	0.31%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,318,773.79	0.57%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$524,900.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,453.96	0.09%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$578,700.00	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	46	\$6,715,030.40	2.91%	0	\$0.00	NA	0
	Unavailable	179	\$26,970,314.49	11.71%	0	\$0.00	NA	0

Total			1,304	\$230,751,637.90	100%	0	\$0.00		0	\$
31416XRM4	1ST MIDAMERICA CREDIT UNION	2	\$187,400.00	0.07%	0	\$0.00	NA	0	\$	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,713.78	0.12%	0	\$0.00	NA	0	\$	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$527,500.00	0.2%	0	\$0.00	NA	0	\$	
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,841,165.41	0.7%	0	\$0.00	NA	0	\$	
	ADIRONDACK TRUST COMPANY THE	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$	
	ADVANTAGE BANK	6	\$732,159.12	0.28%	0	\$0.00	NA	0	\$	
	AEROSPACE FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$392,729.84	0.15%	0	\$0.00	NA	0	\$	
	ALABAMA ONE CREDIT UNION	4	\$360,500.00	0.14%	0	\$0.00	NA	0	\$	
	ALASKA USA FEDERAL CREDIT UNION	1	\$376,980.28	0.14%	0	\$0.00	NA	0	\$	
	ALLIANCE BANK	1	\$37,605.00	0.01%	0	\$0.00	NA	0	\$	
	ALPINE BANK & TRUST CO.	5	\$511,878.94	0.19%	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	8	\$1,145,350.00	0.43%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	6	\$1,051,726.25	0.4%	0	\$0.00	NA	0	\$	
	AMEGY MORTGAGE	2	\$179,900.00	0.07%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,111,032.04	1.56%	0	\$0.00	NA	0	\$	
	AMERICAN BANK	1	\$25,260.42	0.01%	0	\$0.00	NA	0	\$	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$	
	AMERICAN BANK CENTER	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$	
	AMERICAN BANK, N.A.	4	\$539,100.00	0.2%	0	\$0.00	NA	0	\$	
	AMERICAN FEDERAL SAVINGS BANK	1	\$128,800.00	0.05%	0	\$0.00	NA	0	\$	

	AMERICAN FIRST CREDIT UNION	1	\$218,519.24	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$296,200.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$75,600.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	28	\$3,583,400.00	1.36%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$255,900.00	0.1%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$80,800.00	0.03%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	71	\$10,324,825.32	3.92%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$562,000.00	0.21%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$262,302.87	0.1%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	18	\$2,664,445.81	1.01%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	10	\$1,817,050.00	0.69%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$110,950.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	5	\$569,200.43	0.22%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$288,900.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	13	\$2,464,054.52	0.94%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	3	\$265,905.00	0.1%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$304,214.17	0.12%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,000.00	0.21%	0	\$0.00	NA	0	\$
	BANKNEWPORT	3	\$581,000.00	0.22%	0	\$0.00	NA	0	\$
		14	\$2,010,732.93	0.76%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	3	\$721,994.39	0.27%	0	\$0.00	NA	\$
	BENCHMARK BANK	1	\$329,600.00	0.13%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$511,000.00	0.19%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	24	\$5,678,233.67	2.16%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,475,600.00	0.56%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	2	\$374,500.00	0.14%	0	\$0.00	NA	\$
	BLOOMFIELD STATE BANK	1	\$137,750.00	0.05%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	35	\$6,821,100.00	2.59%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.14%	0	\$0.00	NA	\$
	BUSEY BANK	4	\$651,400.00	0.25%	0	\$0.00	NA	\$
	CAMBRIDGE SAVINGS BANK	2	\$246,100.00	0.09%	0	\$0.00	NA	\$
	CAPITAL CREDIT UNION	1	\$82,170.00	0.03%	0	\$0.00	NA	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$182,850.00	0.07%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,350.00	0.06%	0	\$0.00	NA	\$
	CARNEGIE MORTGAGE, LLC	4	\$918,432.00	0.35%	0	\$0.00	NA	\$
	CARROLLTON BANK	2	\$334,600.00	0.13%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	5	\$1,013,000.00	0.38%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$76,672.64	0.03%	0	\$0.00	NA	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$103,771.58	0.04%	0	\$0.00	NA	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE	31	\$3,892,855.11	1.48%	0	\$0.00	NA	\$

COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,308,500.00	0.5%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	2	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$173,700.00	0.07%	0	\$0.00	NA	0	\$
CENTRUE BANK	4	\$517,025.00	0.2%	0	\$0.00	NA	0	\$
CHARLES RIVER BANK	2	\$342,000.00	0.13%	0	\$0.00	NA	0	\$
CHELSEA GROTON BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
CHEMICAL BANK	4	\$448,566.00	0.17%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK	1	\$330,711.03	0.13%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	2	\$204,400.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	4	\$320,433.27	0.12%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$46,750.00	0.02%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$179,250.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	2	\$460,000.00	0.17%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	3	\$449,402.25	0.17%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$222,400.00	0.08%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	2	\$617,000.00	0.23%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	5	\$837,678.55	0.32%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	16	\$1,741,941.04	0.66%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$122,400.00	0.05%	0	\$0.00	NA	0	\$

	CONSUMER LOAN SERVICES, LLC	3	\$454,969.73	0.17%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,500.00	0.03%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$430,900.00	0.16%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	5	\$568,177.25	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,500.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,200.00	0.03%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$125,718.44	0.05%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$263,500.00	0.1%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$60,350.00	0.02%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$121,500.00	0.05%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,173,216.00	0.45%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$302,000.00	0.11%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,084,700.00	0.41%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$51,200.00	0.02%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$166,100.00	0.06%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$53,720.00	0.02%	0	\$0.00	NA	0	\$
		5	\$681,297.02	0.26%	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY							
	EASTWOOD BANK	2	\$200,177.03	0.08%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$253,900.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$815,200.00	0.31%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$772,017.55	0.29%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$291,000.00	0.11%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	3	\$367,703.12	0.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$110,550.00	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$86,000.00	0.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	14	\$2,736,911.00	1.04%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$1,700,176.19	0.65%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$283,459.26	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$961,050.00	0.36%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$371,900.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,358,002.37	0.9%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$645,500.00	0.25%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,075.33	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$748,925.00	0.28%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	2	\$228,436.86	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$273,441.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$733,600.00	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$227,600.00	0.09%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	9	\$1,260,705.95	0.48%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	16	\$2,641,404.35	1%	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	2	\$246,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	29	\$4,683,272.77	1.78%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$185,450.00	0.07%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,650.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$260,100.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$267,400.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$334,300.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARM	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL	2	\$158,890.00	0.06%	0	\$0.00	NA	0	\$

	BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF HARTFORD	2	\$250,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,977,156.43	1.13%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$177,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	34	\$5,495,551.67	2.09%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$152,093.74	0.06%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$243,600.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$453,320.88	0.17%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$186,500.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,156,000.00	0.44%	0	\$0.00	NA	0
	FULTON BANK	19	\$2,996,260.15	1.14%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$53,400.00	0.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$261,000.00	0.1%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$173,500.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$760,919.30	0.29%	0	\$0.00	NA	0
	GREAT WESTERN BANK	8	\$831,891.18	0.32%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$608,600.00	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$608,890.00	0.23%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$109,213.84	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$261,800.00	0.1%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,067,893.36	0.41%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$543,579.25	0.21%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$63,488.33	0.02%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$142,800.00	0.05%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	8	\$1,095,800.39	0.42%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	4	\$316,866.00	0.12%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$91,802.11	0.03%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$417,300.00	0.16%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$390,550.00	0.15%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$327,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$
	HONOR BANK	5	\$641,950.00	0.24%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$169,900.00	0.06%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$87,301.72	0.03%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$340,990.00	0.13%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	2	\$177,200.00	0.07%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	6	\$1,388,500.00	0.53%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,500.00	0.03%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$

KERN SCHOOLS FEDERAL CREDIT UNION	3	\$308,400.00	0.12%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	8	\$1,918,145.65	0.73%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	3	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	4	\$524,153.24	0.2%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	8	\$1,264,550.00	0.48%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$495,700.00	0.19%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$297,732.55	0.11%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	2	\$342,200.00	0.13%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	8	\$2,209,750.00	0.84%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
LIBERTY BANK	2	\$390,000.00	0.15%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$56,500.00	0.02%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$458,785.00	0.17%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$367,000.00	0.14%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$642,600.00	0.24%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	\$284,100.00	0.11%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$
MARINE BANK	8	\$1,090,062.98	0.41%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$359,000.00	0.14%	0	\$0.00	NA	0	\$
MCCUE MORTGAGE COMPANY, THE	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$67,200.00	0.03%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$484,000.00	0.18%	0	\$0.00	NA	0	\$

MERCANTILE BANK	2	\$165,942.26	0.06%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,793.96	0.05%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$290,500.00	0.11%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	4	\$1,049,505.08	0.4%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,500.00	0.04%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,700.80	0.08%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$591,000.00	0.22%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	3	\$348,000.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.02%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	15	\$2,616,754.92	0.99%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	5	\$501,703.58	0.19%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$88,700.00	0.03%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	8	\$2,011,400.00	0.76%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	3	\$293,000.00	0.11%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	6	\$933,000.00	0.35%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$129,350.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	9	\$955,525.00	0.36%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	2	\$155,750.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	3	\$339,500.00	0.13%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	4	\$663,003.46	0.25%	0	\$0.00	NA	0	\$

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,100.00	0.14%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	6	\$647,000.00	0.25%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$478,000.00	0.18%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	2	\$351,000.00	0.13%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	2	\$200,500.00	0.08%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	3	\$723,000.00	0.27%	0	\$0.00	NA	0	\$
	OAK BANK	3	\$698,400.00	0.27%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$95,700.00	0.04%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$268,500.00	0.1%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	4	\$634,500.00	0.24%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$282,900.00	0.11%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,000.00	0.07%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$131,100.00	0.05%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$

PANHANDLE STATE BANK	1	\$175,900.00	0.07%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	4	\$581,438.29	0.22%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	15	\$3,163,513.33	1.2%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	10	\$2,256,386.13	0.86%	0	\$0.00	NA	0	\$
PEOPLES BANK	5	\$553,500.00	0.21%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,300.00	0.1%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$149,646.57	0.06%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$318,600.00	0.12%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$607,300.00	0.23%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	2	\$165,562.79	0.06%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	4	\$489,800.00	0.19%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$73,519.56	0.03%	0	\$0.00	NA	0	\$
PRIMEBANK	2	\$202,577.54	0.08%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$62,799.80	0.02%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	6	\$525,800.00	0.2%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$211,900.00	0.08%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$149,500.00	0.06%	0	\$0.00	NA	0	\$

RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$843,475.00	0.32%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	4	\$545,558.12	0.21%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	2	\$190,000.00	0.07%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	3	\$664,700.00	0.25%	0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,232.00	0.08%	0	\$0.00	NA	0	\$
ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	2	\$364,000.00	0.14%	0	\$0.00	NA	0	\$
S&T BANK	25	\$3,731,623.00	1.42%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	16	\$4,551,326.49	1.73%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	3	\$321,200.00	0.12%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$257,962.36	0.1%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	3	\$297,377.48	0.11%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$44,761.01	0.02%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$83,200.00	0.03%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$

	UNION							
	SOUND COMMUNITY BANK	3	\$296,800.00	0.11%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	2	\$308,000.00	0.12%	0	\$0.00	NA	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.06%	0	\$0.00	NA	\$
	ST. CLAIR COUNTY STATE BANK	1	\$45,465.35	0.02%	0	\$0.00	NA	\$
	ST. MARYS BANK	3	\$556,000.00	0.21%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$166,400.00	0.06%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	10	\$1,632,450.00	0.62%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	3	\$386,000.00	0.15%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$126,300.00	0.05%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	4	\$561,000.00	0.21%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.06%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$856,653.18	0.33%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$690,191.54	0.26%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	16	\$2,690,830.00	1.02%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,300.00	0.08%	0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	7	\$2,033,620.00	0.77%	0	\$0.00	NA	\$
		1	\$136,000.00	0.05%	0	\$0.00	NA	\$

	TELCOM CREDIT UNION							
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$403,496.75	0.15%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$26,250.00	0.01%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$88,400.00	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$661,450.72	0.25%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$149,000.00	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$509,155.03	0.19%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$687,400.00	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$421,950.00	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$317,225.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$77,000.00	0.03%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$349,000.00	0.13%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$508,200.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$1,150,449.99	0.44%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$39,500.00	0.01%	0	\$0.00	NA	0
	UNITED BANK OF	3	\$595,500.00	0.23%	0	\$0.00	NA	0

	UNION							
	UNITED BANK, N.A.	1	\$143,100.00	0.05%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$34,645.00	0.01%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$291,000.00	0.11%	0	\$0.00	NA	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,700.00	0.08%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$1,679,500.00	0.64%	0	\$0.00	NA	\$
	VALLEY BANK AND TRUST COMPANY	1	\$106,100.00	0.04%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	3	\$777,000.00	0.29%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	2	\$184,000.00	0.07%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,006,959.63	0.38%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	4	\$732,050.00	0.28%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	8	\$1,213,191.18	0.46%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,078,824.00	0.79%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	\$
	WAYNE BANK	1	\$167,205.97	0.06%	0	\$0.00	NA	\$
	WAYNE BANK AND TRUST COMPANY	1	\$68,756.30	0.03%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	2	\$485,000.00	0.18%	0	\$0.00	NA	\$
	WESTBURY BANK	3	\$271,000.00	0.1%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	10	\$1,153,271.39	0.44%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	3	\$535,050.00	0.2%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	\$
	WOOD COUNTY NATIONAL BANK	2	\$103,800.00	0.04%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,438,068.05	0.55%	0	\$0.00	NA	\$

		Unavailable	292	\$42,481,479.20	16.1%	0	\$0.00	NA	0	\$
Total			1,693	\$263,434,958.70	100%	0	\$0.00		0	\$
31416XRN2		1ST MIDAMERICA CREDIT UNION	1	\$152,600.00	0.27%	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$172,800.00	0.3%	0	\$0.00	NA	0	\$
		ALLIANCE BANK	1	\$87,080.00	0.15%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	2	\$164,200.00	0.29%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	4	\$341,317.25	0.6%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,593.30	0.21%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,840.00	0.11%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	2	\$81,700.00	0.14%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	3	\$354,389.00	0.62%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	3	\$315,700.00	0.55%	0	\$0.00	NA	0	\$
		ANDREWS FEDERAL CREDIT UNION	1	\$167,597.14	0.29%	0	\$0.00	NA	0	\$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,000.00	0.48%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	12	\$1,565,680.04	2.74%	0	\$0.00	NA	0	\$
		BANCOKLAHOMA MORTGAGE CORPORATION	5	\$508,366.70	0.89%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	4	\$371,173.04	0.65%	0	\$0.00	NA	0	\$
		BANK OF SPRINGFIELD	2	\$144,757.00	0.25%	0	\$0.00	NA	0	\$
		BANK OF THE WEST	2	\$288,795.14	0.51%	0	\$0.00	NA	0	\$
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$163,595.22	0.29%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.3%	0	\$0.00	NA	0	\$
			1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$

	BLACKHAWK COMMUNITY CREDIT UNION							
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.13%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$139,000.00	0.24%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	7	\$683,632.97	1.2%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$429,000.00	0.75%	0	\$0.00	NA	\$
	CENTRUE BANK	2	\$130,600.00	0.23%	0	\$0.00	NA	\$
	CHETCO FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	\$
	CIS FINANCIAL SERVICES, INC.	1	\$61,750.00	0.11%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	1	\$63,369.31	0.11%	0	\$0.00	NA	\$
	CITIZENS BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	1	\$136,425.00	0.24%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.25%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.16%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,880.82	0.22%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	3	\$287,200.00	0.5%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$302,800.00	0.53%	0	\$0.00	NA	\$
	COUNTRYPLACE MORTGAGE, LTD	2	\$323,250.00	0.57%	0	\$0.00	NA	\$
	COVANTAGE CREDIT UNION	4	\$664,587.10	1.16%	0	\$0.00	NA	\$
	CUMBERLAND SECURITY BANK	1	\$75,450.00	0.13%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$158,000.00	0.28%	0	\$0.00	NA	\$
		5	\$446,500.00	0.78%	0	\$0.00	NA	\$

	DHCU COMMUNITY CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,050.00	0.11%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$308,000.00	0.54%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$59,250.00	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$90,500.00	0.16%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$50,050.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$392,400.00	0.69%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$375,300.00	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$255,100.00	0.45%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$187,305.02	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$138,500.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,550.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$330,100.00	0.58%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$82,300.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$203,500.00	0.36%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$62,800.00	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$421,500.00	0.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$885,750.00	1.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$413,421.60	0.72%	0	\$0.00	NA	0
		1	\$64,000.00	0.11%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	1	\$202,400.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$198,400.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$243,000.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$136,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$491,000.00	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,450.00	0.26%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$141,600.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$405,721.04	0.71%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$38,000.00	0.07%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$129,000.00	0.23%	0	\$0.00	NA	0
	FREMONT BANK	1	\$182,000.00	0.32%	0	\$0.00	NA	0
	FULTON BANK	4	\$566,450.00	0.99%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$296,500.00	0.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.21%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$315,000.00	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$394,900.00	0.69%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$146,900.00	0.26%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$87,455.94	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$121,125.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$262,500.00	0.46%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$199,000.00	0.35%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$82,900.00	0.15%	0	\$0.00	NA	0
		1	\$170,000.00	0.3%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	ILLINI BANK	1	\$63,200.00	0.11%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	3	\$275,250.00	0.48%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.26%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	5	\$665,841.68	1.17%	0	\$0.00	NA	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.31%	0	\$0.00	NA	\$
	L&N FEDERAL CREDIT UNION	4	\$414,262.25	0.73%	0	\$0.00	NA	\$
	LEGACY BANKS	1	\$138,500.00	0.24%	0	\$0.00	NA	\$
	LES BOIS CREDIT UNION	1	\$98,100.00	0.17%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.18%	0	\$0.00	NA	\$
	LIFESTORE BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	4	\$935,210.00	1.64%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	1	\$227,000.00	0.4%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$125,900.00	0.22%	0	\$0.00	NA	\$
	MARINE BANK	3	\$336,724.52	0.59%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$194,000.00	0.34%	0	\$0.00	NA	\$
	MAX CREDIT UNION	1	\$130,500.00	0.23%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	1	\$114,000.00	0.2%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$122,100.00	0.21%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$294,300.00	0.52%	0	\$0.00	NA	\$
	METABANK	1	\$69,300.00	0.12%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$122,200.00	0.21%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	1	\$65,500.00	0.11%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	3	\$519,700.00	0.91%	0	\$0.00	NA	\$
		1	\$87,700.00	0.15%	0	\$0.00	NA	\$

	MIDWEST LOAN SERVICES INC.							
	MISSION FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$71,500.00	0.13%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$192,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$427,400.00	0.75%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$122,250.00	0.21%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$177,043.00	0.31%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$200,000.00	0.35%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$811,100.00	1.42%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$502,200.00	0.88%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$97,950.00	0.17%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$340,000.00	0.6%	0	\$0.00	NA	0
	OCEAN BANK	1	\$227,000.00	0.4%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$58,500.00	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$57,600.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$209,898.00	0.37%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$313,000.00	0.55%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,050.00	0.18%	0	\$0.00	NA	0

PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$440,400.00	0.77%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$168,000.00	0.29%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.29%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	5	\$694,603.10	1.22%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$308,000.00	0.54%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	2	\$104,800.00	0.18%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$176,600.00	0.31%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$160,245.00	0.28%	0	\$0.00	NA	0	\$
RBC BANK (USA)	1	\$135,673.87	0.24%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	2	\$242,300.00	0.42%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$154,500.00	0.27%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,600.00	0.24%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$218,200.00	0.38%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	4	\$551,200.00	0.97%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$328,235.94	0.58%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$

	SOMERSET TRUST COMPANY	2	\$209,600.00	0.37%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$104,300.00	0.18%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	2	\$117,500.00	0.21%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$198,500.00	0.35%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$170,500.00	0.3%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$336,000.00	0.59%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$155,331.00	0.27%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$204,000.00	0.36%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$261,400.00	0.46%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$77,900.00	0.14%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	4	\$873,500.00	1.53%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$86,250.00	0.15%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$263,200.00	0.46%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	3	\$237,000.00	0.42%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	3	\$300,200.00	0.53%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$

	THREE RIVERS FEDERAL CREDIT UNION	2	\$192,400.00	0.34%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$211,450.00	0.37%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$229,465.00	0.4%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$345,000.00	0.6%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$75,593.55	0.13%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$335,000.00	0.59%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$98,766.90	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.42%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$436,500.00	0.77%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$548,200.00	0.96%	0	\$0.00	NA	0	\$
	WAYNE BANK	6	\$1,365,933.35	2.39%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	3	\$351,700.00	0.62%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$437,350.00	0.77%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$277,000.00	0.49%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$155,933.47	0.27%	0	\$0.00	NA	0	\$
	Unavailable	105	\$12,221,193.09	21.42%	0	\$0.00	NA	0	\$
Total		453	\$57,055,211.35	100%	0	\$0.00		0	\$
31416XRP7	AMARILLO NATIONAL BANK	1	\$198,000.00	4.13%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,150.00	3.05%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$154,557.72	3.22%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY	2	\$276,000.00	5.76%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$160,000.00	3.34%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$137,840.00	2.88%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$120,278.67	2.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	2.5%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$116,300.00	2.43%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$192,500.00	4.02%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$273,700.00	5.71%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$155,000.00	3.23%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$251,137.44	5.24%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$253,201.89	5.28%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$299,244.17	6.24%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$212,519.49	4.43%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$165,000.00	3.44%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	8.7%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$227,879.09	4.75%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$149,697.77	3.12%	0	\$0.00	NA	0	\$
	Unavailable	3	\$768,000.00	16.02%	0	\$0.00	NA	0	\$
Total		25	\$4,794,006.24	100%	0	\$0.00		0	\$
31416XRQ5	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$361,500.00	0.14%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$746,500.00	0.3%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$1,051,954.10	0.42%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,832,392.47	0.73%	0	\$0.00	NA	0	\$

	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,216,844.64	0.49%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	6	\$1,428,250.00	0.57%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$906,200.00	0.36%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$177,300.00	0.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$725,613.84	0.29%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$940,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	11	\$2,609,700.00	1.05%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	39	\$8,709,925.69	3.49%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$152,294.57	0.06%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,284,250.00	0.92%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$1,012,053.00	0.41%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	10	\$2,298,968.31	0.92%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$580,200.00	0.23%	0	\$0.00	NA	0	\$

	BANK MUTUAL	3	\$516,950.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$2,153,250.00	0.86%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	26	\$6,125,384.19	2.46%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	13	\$3,445,282.08	1.38%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$327,000.00	0.13%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,906,000.00	0.76%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$761,000.00	0.31%	1	\$415,924.39	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	35	\$7,967,350.00	3.2%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$424,200.00	0.17%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	9	\$1,735,382.11	0.7%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$329,664.00	0.13%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$387,209.48	0.16%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$730,494.00	0.29%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$181,050.00	0.07%	0	\$0.00	NA	0	\$

	CMG MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	7	\$1,780,500.00	0.71%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$150,392.52	0.06%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$185,300.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$174,999.24	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$578,500.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$190,460.16	0.08%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$575,200.00	0.23%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$176,600.00	0.07%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	3	\$664,299.00	0.27%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$151,700.00	0.06%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$648,376.92	0.26%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,469,700.00	0.59%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$951,300.00	0.38%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$375,423.00	0.15%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
		3	\$757,273.31	0.3%	0	\$0.00	NA	0	\$

	EMIGRANT MORTGAGE COMPANY, INC.							
	EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$194,447.00	0.08%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$193,424.55	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	10	\$2,698,450.00	1.08%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$358,795.33	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,915,500.00	0.77%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,277,533.18	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,265,020.00	0.51%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,964.13	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$881,781.04	0.35%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$259,665.32	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$569,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,173,725.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$706,279.97	0.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$490,000.00	0.2%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL, LLC	2	\$490,700.00	0.2%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$1,648,850.00	0.66%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	8	\$2,099,965.31	0.84%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,395,885.37	1.76%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$173,300.00	0.07%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$341,600.00	0.14%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	29	\$7,872,493.84	3.16%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	5	\$2,835,250.00	1.14%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$155,789.86	0.06%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	6	\$1,389,698.27	0.56%	0	\$0.00	NA	0	\$
FREMONT BANK	5	\$1,465,273.73	0.59%	0	\$0.00	NA	0	\$
FULTON BANK	25	\$7,251,029.44	2.91%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$198,200.00	0.08%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$196,746.42	0.08%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$710,600.00	0.28%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	6	\$1,339,357.70	0.54%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
HEARTLAND BANK	10	\$2,680,998.55	1.08%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$
	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$

	HOME FEDERAL BANK							
	HOME FINANCING CENTER INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,249,966.95	0.9%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$2,968,803.00	1.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$3,280,873.76	1.32%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$441,883.00	0.18%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,344,300.00	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,573,600.00	0.63%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$189,500.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	27	\$8,829,798.74	3.54%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$391,000.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,473,771.00	0.59%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	3	\$536,124.45	0.22%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$174,500.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$293,500.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,077,000.00	0.43%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
		1	\$209,311.22	0.08%	0	\$0.00	NA	0

	MI FINANCIAL CORPORATION							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,150.00	0.07%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$687,387.71	0.28%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$190,500.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$1,035,400.00	0.42%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,045,150.00	0.42%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$173,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$519,750.00	0.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$348,500.00	0.14%	0	\$0.00	NA	0
	NCB, FSB	17	\$3,741,871.68	1.5%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,190,670.00	0.48%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$808,926.70	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$605,000.00	0.24%	0	\$0.00	NA	0
		2	\$400,000.00	0.16%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK							
	OCEANFIRST BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	2	\$343,000.00	0.14%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	2	\$393,150.00	0.16%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$640,000.00	0.26%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	8	\$1,900,018.86	0.76%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$538,500.00	0.22%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	12	\$3,156,688.91	1.27%	0	\$0.00	NA	\$
	PEOPLES BANK	2	\$326,000.00	0.13%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,244,595.89	0.5%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$415,700.00	0.17%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	3	\$604,700.00	0.24%	0	\$0.00	NA	\$
	PREMIER AMERICA CREDIT UNION	1	\$412,400.00	0.17%	0	\$0.00	NA	\$
	PROSPECT MORTGAGE, LLC	2	\$1,042,500.00	0.42%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	6	\$1,784,000.00	0.72%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$614,550.00	0.25%	0	\$0.00	NA	\$
	RABOBANK, N.A.	5	\$1,240,000.00	0.5%	0	\$0.00	NA	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$344,050.00	0.14%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$208,961.71	0.08%	0	\$0.00	NA	\$
	RED CANOE CREDIT UNION	1	\$155,794.57	0.06%	0	\$0.00	NA	\$
		1	\$417,000.00	0.17%	0	\$0.00	NA	\$

	REDWOOD CAPITAL BANK							
	REDWOOD CREDIT UNION	2	\$328,500.00	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	17	\$5,780,850.00	2.32%	0	\$0.00	NA	0
	S&T BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$299,208.40	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,831,950.00	1.14%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$412,078.90	0.17%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$240,200.00	0.1%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$530,000.00	0.21%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$363,750.00	0.15%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	4	\$1,005,281.39	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$898,600.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	14	\$3,136,405.00	1.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$426,500.00	0.17%	0	\$0.00	NA	0
	SUTTON BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$211,614.56	0.08%	0	\$0.00	NA	0
	THE PARK BANK	2	\$464,525.00	0.19%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$413,400.00	0.17%	0	\$0.00	NA	0
		11	\$2,612,352.00	1.05%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	TRAVIS CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,507,000.00	1.01%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$717,800.00	0.29%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$488,700.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,450.00	0.07%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$338,000.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,047,000.00	0.42%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$652,894.21	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$183,673.34	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$348,900.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,162,000.00	0.47%	0	\$0.00	NA	0
		4	\$673,590.00	0.27%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,704,276.00	0.68%	0	\$0.00	NA	0	\$
	Unavailable	131	\$39,066,161.15	15.62%	0	\$0.00	NA	0	\$
Total		988	\$249,356,093.19	100%	1	\$415,924.39		0	\$
31416XRR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$337,000.00	0.14%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	4	\$931,500.00	0.37%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$143,884.29	0.06%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$521,899.43	0.21%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$384,100.00	0.15%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	9	\$1,579,100.00	0.63%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	9	\$2,407,000.73	0.96%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,418,648.74	1.37%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	4	\$942,600.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	4	\$665,380.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,320,712.01	0.93%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$411,652.56	0.17%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	3	\$572,000.00	0.23%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	2	\$471,099.65	0.19%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$488,153.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,879,900.00	0.75%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$958,450.00	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	39	\$7,058,368.63	2.83%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,554,600.00	0.62%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$1,055,500.00	0.42%	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$1,572,639.84	0.63%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$2,713,851.00	1.09%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$340,000.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	47	\$11,429,800.00	4.58%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$416,400.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,270,000.00	0.51%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$171,200.00	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$357,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,137,599.71	0.46%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,257,331.92	0.5%	0	\$0.00	NA	0
		3	\$576,107.53	0.23%	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS							
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$408,725.00	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$301,030.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$2,257,191.00	0.9%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$608,300.00	0.24%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$377,300.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$992,500.00	0.4%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$1,095,500.00	0.44%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$668,000.00	0.27%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$392,250.00	0.16%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$174,500.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	5	\$939,600.00	0.38%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	DORAL BANK	1	\$114,518.21	0.05%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,197,324.76	0.88%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	19	\$3,145,000.00	1.26%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$496,200.00	0.2%	0	\$0.00	NA	0
		3	\$427,800.00	0.17%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	EASTWOOD BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,582,000.00	0.63%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	7	\$1,036,400.00	0.42%	0	\$0.00	NA	\$
	FAA CREDIT UNION	4	\$702,900.00	0.28%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$764,300.00	0.31%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	30	\$7,895,400.00	3.16%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	18	\$4,989,497.41	2%	0	\$0.00	NA	\$
	FIDELITY CO-OPERATIVE BANK	1	\$132,500.00	0.05%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$325,600.00	0.13%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	18	\$3,695,799.04	1.48%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$776,000.00	0.31%	0	\$0.00	NA	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	1	\$123,500.00	0.05%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	5	\$1,062,821.00	0.43%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	2	\$431,033.07	0.17%	0	\$0.00	NA	\$
	FIRST COUNTY BANK	2	\$626,392.56	0.25%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$674,500.00	0.27%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, FSB	1	\$385,478.23	0.15%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,030,100.00	0.81%	0	\$0.00	NA	\$
		2	\$328,400.00	0.13%	0	\$0.00	NA	\$

	FIRST FEDERAL SAVINGS BANK							
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$182,750.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$3,278,200.00	1.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,324,800.00	0.93%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$819,453.11	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$365,600.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,118,048.15	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$113,500.00	0.05%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$331,211.71	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$110,500.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	24	\$5,586,684.89	2.24%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	9	\$3,496,926.00	1.4%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$610,665.90	0.24%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$214,200.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	1	\$287,711.40	0.12%	0	\$0.00	NA	0
	FULTON BANK	61	\$12,831,200.00	5.14%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$484,500.00	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$457,000.00	0.18%	0	\$0.00	NA	0
		1	\$131,000.00	0.05%	0	\$0.00	NA	0

	GREATER SPRINGFIELD CREDIT UNION							
	GTE FEDERAL CREDIT UNION	6	\$1,048,800.00	0.42%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	24	\$4,612,317.69	1.85%	0	\$0.00	NA	\$
	HAMPDEN BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	\$
	HAWAII NATIONAL BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	\$
	HEARTLAND BANK	9	\$1,702,330.16	0.68%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.06%	0	\$0.00	NA	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$148,678.91	0.06%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	6	\$817,000.00	0.33%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$283,800.00	0.11%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$256,900.00	0.1%	0	\$0.00	NA	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$131,000.00	0.05%	0	\$0.00	NA	\$
	HOME STATE BANK	2	\$443,200.00	0.18%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	3	\$530,486.23	0.21%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	3	\$521,550.00	0.21%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$965,850.00	0.39%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$115,251.92	0.05%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$205,365.00	0.08%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$205,300.00	0.08%	0	\$0.00	NA	\$
	ISB COMMUNITY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	5	\$1,328,200.00	0.53%	0	\$0.00	NA	\$

	KIRTLAND FEDERAL CREDIT UNION	3	\$628,800.00	0.25%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	6	\$1,696,800.00	0.68%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	8	\$2,412,000.00	0.97%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	5	\$1,517,000.00	0.61%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,056,725.11	0.82%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	6	\$1,701,840.53	0.68%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	3	\$389,500.00	0.16%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$617,900.00	0.25%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$301,300.00	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$321,627.42	0.13%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	3	\$433,293.36	0.17%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,868,396.39	0.75%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	4	\$631,600.00	0.25%	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$778,500.00	0.31%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	5	\$732,100.00	0.29%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$

	MISSOULA FEDERAL CREDIT UNION	2	\$352,400.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$207,350.00	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,280,500.00	0.51%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$148,600.00	0.06%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$391,600.00	0.16%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	12	\$2,649,000.00	1.06%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$158,300.00	0.06%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$221,350.00	0.09%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$143,500.00	0.06%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,764.81	0.06%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$583,354.10	0.23%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	15	\$3,475,541.71	1.39%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,380.00	0.05%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	39	\$8,476,813.08	3.4%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL	3	\$557,708.95	0.22%	0	\$0.00	NA	0	\$

	SAVINGS BANK)							
	PREMIER AMERICA CREDIT UNION	2	\$829,000.00	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	9	\$2,389,326.51	0.96%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$129,100.00	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	8	\$1,555,675.87	0.62%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$483,000.00	0.19%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$545,000.00	0.22%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$140,907.18	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$1,148,532.88	0.46%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,295.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,500.00	0.09%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$268,557.00	0.11%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$469,750.00	0.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$599,943.00	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,064,000.00	0.83%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$320,700.00	0.13%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$1,972,153.02	0.79%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$1,099,255.00	0.44%	0	\$0.00	NA	0
		2	\$666,400.00	0.27%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	15	\$2,622,555.13	1.05%	0	\$0.00	NA	0
	SUTTON BANK	2	\$256,000.00	0.1%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$515,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$172,800.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$131,300.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$187,900.00	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$277,300.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$234,250.00	0.09%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$797,526.29	0.32%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$268,470.50	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	14	\$3,160,300.00	1.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$311,200.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$269,600.00	0.11%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	VERITY CREDIT	3	\$764,500.00	0.31%	0	\$0.00	NA	0

	UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,093,159.01	0.44%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$226,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$530,500.00	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,348,200.77	0.54%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$158,333.86	0.06%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$168,500.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	23	\$3,780,456.00	1.52%	0	\$0.00	NA	0
	Unavailable	174	\$32,473,255.30	13.11%	0	\$0.00	NA	0
Total		1,208	\$249,486,318.17	100%	0	\$0.00		0
31416XRS1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$277,000.00	0.11%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$207,128.57	0.08%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$476,179.67	0.19%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$645,600.00	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,250.00	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$470,594.25	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL	9	\$1,369,513.64	0.55%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$257,900.00	0.1%	0	\$0.00	NA	0
		4	\$776,950.00	0.31%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$123,480.00	0.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	11	\$2,416,484.34	0.97%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,469,629.41	1.79%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	7	\$1,457,400.00	0.58%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$407,750.00	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,159,013.11	0.86%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$155,025.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,793,500.00	0.72%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$436,900.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$611,000.00	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$783,523.11	0.31%	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	3	\$595,859.15	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,252,650.00	0.9%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$904,662.03	0.36%	0	\$0.00	NA	0
	BANK MUTUAL	38	\$7,208,941.83	2.89%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,221,850.00	0.89%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$312,586.54	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$926,856.46	0.37%	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$1,755,940.98	0.7%	0	\$0.00	NA	0
	BANKIOWA	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$1,914,150.00	0.77%	0	\$0.00	NA	0
		1	\$240,000.00	0.1%	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	43	\$10,027,297.78	4.02%	0	\$0.00	NA	0
	BETTER BANKS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$1,302,613.43	0.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$374,943.95	0.15%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$882,000.00	0.35%	0	\$0.00	NA	0
	BUSEY BANK	2	\$580,340.93	0.23%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,850.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,039,250.00	0.42%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$158,400.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$938,617.59	0.38%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	11	\$2,454,341.15	0.98%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$434,009.15	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$559,950.00	0.22%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$800,000.00	0.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	16	\$3,780,917.57	1.51%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$503,700.00	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	7	\$1,188,599.24	0.48%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$989,266.50	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	2	\$367,500.00	0.15%	0	\$0.00	NA	0

	ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$809,500.00	0.32%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	7	\$1,528,600.00	0.61%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$152,175.00	0.06%	0	\$0.00	NA	0
	DIME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,496,643.51	1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	17	\$2,612,600.00	1.05%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	6	\$1,426,900.00	0.57%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$1,574,485.63	0.63%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$235,600.00	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$1,193,905.00	0.48%	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$950,600.00	0.38%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	22	\$6,709,300.00	2.69%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$3,489,436.68	1.4%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,542,994.61	0.62%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,064,797.78	0.43%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$963,735.19	0.39%	0	\$0.00	NA	0
		1	\$200,000.00	0.08%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST COUNTY BANK	3	\$695,558.35	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$960,406.11	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$525,538.98	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$536,600.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$301,250.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$3,393,047.45	1.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$592,017.00	0.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$823,500.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$316,900.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$305,200.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$343,009.67	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMICHAEL	1	\$122,334.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$580,419.31	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$123,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$684,000.00	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	29	\$6,271,445.38	2.51%	0	\$0.00	NA	0

	FIRST REPUBLIC BANK	8	\$2,568,107.37	1.03%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$692,958.20	0.28%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	2	\$277,819.00	0.11%	0	\$0.00	NA	0	\$
	FULTON BANK	53	\$10,736,835.97	4.3%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$444,800.00	0.18%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	38	\$7,535,275.96	3.02%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$1,059,700.00	0.42%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$142,800.00	0.06%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	2	\$278,291.45	0.11%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	7	\$1,373,200.00	0.55%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$262,800.00	0.11%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,111,720.00	0.45%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	6	\$1,015,250.00	0.41%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	9	\$2,489,500.00	1%	0	\$0.00	NA	0	\$

	LAKE FOREST BANK & TRUST	4	\$1,183,100.00	0.47%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$287,100.00	0.12%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	5	\$1,327,100.00	0.53%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	5	\$1,625,000.00	0.65%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$416,772.15	0.17%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$1,019,232.36	0.41%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$882,217.76	0.35%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$749,078.15	0.3%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$113,650.00	0.05%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,003,178.46	1.2%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$141,750.00	0.06%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$946,000.00	0.38%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	7	\$1,632,200.00	0.65%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$615,600.00	0.25%	0	\$0.00	NA	0	\$

	MORTGAGE CLEARING CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	11	\$1,754,600.00	0.7%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,400.00	0.05%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,147,375.00	0.46%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	7	\$1,847,000.00	0.74%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$344,540.00	0.14%	0	\$0.00	NA	0	\$
	OAK BANK	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$693,600.00	0.28%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$485,200.00	0.19%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$192,481.92	0.08%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	13	\$3,161,833.63	1.27%	0	\$0.00	NA	0	\$
	PEOPLES BANK	4	\$1,031,000.00	0.41%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	35	\$7,391,757.77	2.96%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$169,656.23	0.07%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$513,790.32	0.21%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$257,900.00	0.1%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$171,600.00	0.07%	0	\$0.00	NA	0	\$
		1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE CORPORATION							
	PROVIDENT CREDIT UNION	5	\$866,500.00	0.35%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$926,081.62	0.37%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	13	\$2,239,082.01	0.9%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$164,799.58	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,500.00	0.07%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$409,800.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$318,000.00	0.13%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$189,750.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,709,400.00	0.68%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$564,000.00	0.23%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$484,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	14	\$2,520,000.00	1.01%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$704,900.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &	1	\$338,400.00	0.14%	0	\$0.00	NA	0

	TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,375.00	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	14	\$2,372,548.38	0.95%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$113,450.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$367,000.00	0.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$235,500.00	0.09%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$484,273.60	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$121,330.00	0.05%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$138,295.00	0.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	16	\$3,836,730.86	1.54%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,950.00	0.06%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$123,000.00	0.05%	0	\$0.00	NA	0
	VERITY CREDIT UNION	8	\$1,321,200.00	0.53%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$1,819,701.08	0.73%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$574,000.00	0.23%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	7	\$1,798,800.00	0.72%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	16	\$2,373,164.70	0.95%	0	\$0.00	NA	0	\$
	Unavailable	189	\$36,684,855.72	14.68%	0	\$0.00	NA	0	\$
Total		1,203	\$249,613,074.28	100%	0	\$0.00		0	\$
31416XRT9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$274,000.00	0.2%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$435,323.00	0.31%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$330,500.00	0.24%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$261,000.00	0.19%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,600.00	0.11%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	8	\$1,656,450.00	1.2%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$266,600.00	0.19%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$248,150.00	0.18%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$528,161.28	0.38%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,914,904.59	1.38%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$306,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$396,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,355,025.53	0.98%	0	\$0.00	NA	0	\$

	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$153,354.52	0.11%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$1,820,827.82	1.31%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$571,300.00	0.41%	0	\$0.00	NA	0	\$
	BANK MUTUAL	25	\$3,832,217.79	2.77%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$1,291,000.00	0.93%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$221,500.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$299,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$297,500.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	5	\$1,421,324.18	1.03%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$1,074,100.00	0.78%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$547,000.00	0.39%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	29	\$6,358,315.51	4.59%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$331,200.00	0.24%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$805,993.21	0.58%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	3	\$542,000.00	0.39%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$382,675.00	0.28%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$

	COASTAL FEDERAL CREDIT UNION	7	\$1,266,637.00	0.91%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$325,000.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	3	\$414,999.24	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$706,211.59	0.51%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$358,650.00	0.26%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$656,000.00	0.47%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$305,000.00	0.22%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,691,450.00	1.22%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	7	\$1,060,400.00	0.77%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	4	\$726,400.00	0.52%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
	ESB FINANCIAL	1	\$310,000.00	0.22%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	3	\$430,250.00	0.31%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	10	\$2,913,250.00	2.1%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	12	\$3,304,519.81	2.39%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	2	\$354,849.78	0.26%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$376,000.00	0.27%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,220,692.95	0.88%	0	\$0.00	NA	0	\$
		4	\$1,375,500.00	0.99%	0	\$0.00	NA	0	\$

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CITIZENS BANK NA	6	\$1,082,440.00	0.78%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$473,010.36	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$573,000.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$645,400.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$663,209.10	0.48%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$3,651,150.00	2.64%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,702,400.00	1.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$727,400.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$135,600.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,800.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$4,045,316.03	2.92%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$834,000.00	0.6%	0	\$0.00	NA	0
	FULTON BANK	29	\$5,405,266.94	3.9%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	19	\$4,557,074.03	3.29%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$308,077.29	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,459,250.00	1.05%	0	\$0.00	NA	0
		4	\$631,500.00	0.46%	0	\$0.00	NA	0

	HOME FEDERAL BANK							
	IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,300.00	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$612,000.00	0.44%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	0.12%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$300,250.00	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$388,500.00	0.28%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$195,500.00	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$389,500.00	0.28%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$395,000.00	0.29%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$228,000.00	0.16%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$613,000.00	0.44%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,265,784.19	0.91%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$148,867.67	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$375,200.00	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$227,483.16	0.16%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,948,390.18	1.41%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$583,000.00	0.42%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$421,700.00	0.3%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$421,800.00	0.3%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	2	\$309,400.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$194,950.00	0.14%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$247,000.00	0.18%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$501,900.00	0.36%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	9	\$2,153,730.00	1.56%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$129,460.86	0.09%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$241,539.15	0.17%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$358,000.00	0.26%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$279,000.00	0.2%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$593,366.09	0.43%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$622,000.00	0.45%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	8	\$1,968,767.71	1.42%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$430,436.50	0.31%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	15	\$3,194,613.33	2.31%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$463,913.77	0.34%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,800.00	0.08%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	6	\$1,896,615.03	1.37%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$255,500.00	0.18%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$717,855.50	0.52%	0	\$0.00	NA	0	\$
		1	\$164,606.98	0.12%	0	\$0.00	NA	0	\$

	REDWOOD CAPITAL BANK							
	REDWOOD CREDIT UNION	1	\$238,000.00	0.17%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$129,500.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$505,036.00	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$278,852.51	0.2%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$425,088.00	0.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$604,800.00	0.44%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$701,600.00	0.51%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$350,000.00	0.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	SUTTON BANK	5	\$802,725.31	0.58%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.21%	0	\$0.00	NA	0
	TEXAS BANK	1	\$152,500.00	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$125,466.75	0.09%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$239,000.00	0.17%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$287,963.35	0.21%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,054,250.00	0.76%	0	\$0.00	NA	0
		7	\$1,288,075.39	0.93%	0	\$0.00	NA	0

	UNITED BANK & TRUST								
	UNITUS COMMUNITY CREDIT UNION	2	\$255,000.00	0.18%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$517,900.00	0.37%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$587,396.34	0.42%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$271,111.71	0.2%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$415,500.00	0.3%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	3	\$733,000.00	0.53%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,963,868.00	1.42%	0	\$0.00	NA	0	\$
	Unavailable	114	\$23,690,100.42	17.15%	0	\$0.00	NA	0	\$
Total		663	\$138,481,190.45	100%	0	\$0.00		0	\$
31416XRU6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	59	\$13,506,815.00	25.07%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	21	\$4,011,406.56	7.44%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,500.00	0.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	27	\$5,363,985.55	9.95%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$283,000.00	0.53%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	8	\$1,645,954.00	3.05%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	8	\$1,232,350.00	2.29%	0	\$0.00	NA	0	\$
	Unavailable	116	\$27,447,920.47	50.94%	0	\$0.00	NA	0	\$
Total		242	\$53,884,931.58	100%	0	\$0.00		0	\$
31416XRV4	ALERUS FINANCIAL	1	\$212,343.58	2.35%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$238,389.16	2.64%	0	\$0.00	NA	0	\$

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

	BUSEY BANK	1	\$172,815.90	1.92%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$181,178.07	2.01%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$830,681.39	9.21%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$231,199.58	2.56%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$221,416.13	2.45%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$172,141.27	1.91%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$184,689.50	2.05%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,164,326.35	46.17%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,410,732.10	26.73%	0	\$0.00	NA	0	\$
Total		36	\$9,019,913.03	100%	0	\$0.00		0	\$
31416XRW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$781,000.00	0.31%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$306,500.00	0.12%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,850.00	0.1%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	4	\$614,000.00	0.25%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$714,800.00	0.29%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$504,100.00	0.2%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$718,800.00	0.29%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$769,000.00	0.31%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$726,341.60	0.29%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	5	\$754,877.92	0.3%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$876,300.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$428,617.54	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$

CUMBERLANDS							
AMERICAN BANK CENTER	1	\$160,000.00	0.06%	0	\$0.00	NA	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$2,256,418.95	0.9%	0	\$0.00	NA	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.06%	0	\$0.00	NA	\$
AMERICAN SAVINGS BANK	1	\$137,800.00	0.06%	0	\$0.00	NA	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.18%	0	\$0.00	NA	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$137,700.00	0.06%	0	\$0.00	NA	\$
ANCHORBANK FSB	23	\$4,182,100.00	1.68%	0	\$0.00	NA	\$
ASSOCIATED BANK, NA	1	\$164,629.87	0.07%	0	\$0.00	NA	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$440,000.00	0.18%	0	\$0.00	NA	\$
AUBURNBANK	1	\$180,200.00	0.07%	0	\$0.00	NA	\$
AURORA FINANCIAL GROUP INC.	2	\$401,000.00	0.16%	0	\$0.00	NA	\$
AVIDIA BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$555,270.61	0.22%	0	\$0.00	NA	\$
BANCO SANTANDER PUERTO RICO	1	\$181,482.10	0.07%	0	\$0.00	NA	\$
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$2,849,259.17	1.14%	0	\$0.00	NA	\$
BANCORPSOUTH BANK	15	\$2,599,018.00	1.04%	0	\$0.00	NA	\$
BANK OF HAWAII	3	\$1,151,250.00	0.46%	0	\$0.00	NA	\$
BANK OF STANLY	2	\$565,000.00	0.23%	0	\$0.00	NA	\$
BANK OF THE WEST	17	\$3,608,000.00	1.45%	0	\$0.00	NA	\$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$132,099.87	0.05%	0	\$0.00	NA	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,136,017.16	0.46%	0	\$0.00	NA	\$

	BAXTER CREDIT UNION	7	\$1,632,700.00	0.65%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	4	\$705,288.12	0.28%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	14	\$2,786,477.92	1.12%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$502,109.98	0.2%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	7	\$1,479,900.00	0.59%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$546,000.00	0.22%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	5	\$1,337,920.00	0.54%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	17	\$3,492,135.46	1.4%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$521,000.00	0.21%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$159,918.90	0.06%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$135,400.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$137,455.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
		2	\$308,429.25	0.12%	0	\$0.00	NA	0	\$

	CITIZENSFIRST CREDIT UNION							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,824.69	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$685,150.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$293,614.27	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$522,950.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$133,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$479,876.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$399,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$151,200.00	0.06%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$141,500.00	0.06%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,004,125.69	0.4%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$201,250.00	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$672,311.51	0.27%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$421,000.00	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$240,970.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$528,000.00	0.21%	0	\$0.00	NA	0

	DEXTER CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$146,200.00	0.06%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$393,000.00	0.16%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	2	\$362,302.23	0.15%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$509,250.00	0.2%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$356,000.00	0.14%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$861,247.39	0.35%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	2	\$319,766.44	0.13%	0	\$0.00	NA	0	\$
	EAST WEST BANK	3	\$845,000.00	0.34%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$388,800.00	0.16%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$322,000.00	0.13%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$142,589.29	0.06%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	3	\$486,037.58	0.19%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$172,600.00	0.07%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$196,183.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	22	\$5,295,607.00	2.12%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	11	\$2,772,573.29	1.11%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$680,200.00	0.27%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$527,000.00	0.21%	0	\$0.00	NA	0	\$
		1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST CENTURY BANK, NA	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$1,265,600.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$206,500.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$195,900.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$610,700.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$777,000.00	0.31%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$833,500.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$367,500.00	0.15%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,989,004.04	1.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,559,080.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$441,000.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	27	\$6,219,154.65	2.49%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$3,339,793.00	1.34%	0	\$0.00	NA	0
	FORUM CREDIT UNION	9	\$1,951,509.91	0.78%	0	\$0.00	NA	0
	FREMONT BANK	15	\$3,546,697.22	1.42%	0	\$0.00	NA	0
	FULTON BANK	16	\$3,520,000.00	1.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$318,000.00	0.13%	0	\$0.00	NA	0
	GECU	2	\$335,229.65	0.13%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$825,800.00	0.33%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT	1	\$148,400.00	0.06%	0	\$0.00	NA	0

	UNION							
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$257,229.36	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$276,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$720,900.00	0.29%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$562,000.00	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,549,950.00	0.62%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$280,800.00	0.11%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$149,100.00	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$134,500.00	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$2,074,037.67	0.83%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$673,400.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,825,431.45	0.73%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$535,250.00	0.21%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,950.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$3,392,428.58	1.36%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$170,000.00	0.07%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	16	\$5,076,750.00	2.03%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$
	LEGACY BANKS	3	\$653,000.00	0.26%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$371,500.00	0.15%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,162,525.58	0.87%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	5	\$1,102,700.00	0.44%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$826,000.00	0.33%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$365,377.92	0.15%	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$671,516.00	0.27%	0	\$0.00	NA	0	\$
	MARLBOROUGH SAVINGS BANK	1	\$174,281.58	0.07%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$248,963.19	0.1%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	5	\$934,450.00	0.37%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$

MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$893,413.27	0.36%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$341,000.00	0.14%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	6	\$1,288,600.00	0.52%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	7	\$1,489,300.00	0.6%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$261,750.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$428,500.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$640,500.00	0.26%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$588,000.00	0.24%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$125,800.00	0.05%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	5	\$730,500.00	0.29%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,500.00	0.05%	0	\$0.00	NA	0	\$
NCB, FSB	4	\$1,148,921.72	0.46%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$285,300.00	0.11%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	4	\$949,000.00	0.38%	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT	18	\$4,927,544.50	1.97%	0	\$0.00	NA	0	\$

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,118,329.51	0.45%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$169,850.00	0.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$727,000.00	0.29%	0	\$0.00	NA	0
	OAK BANK	2	\$375,549.39	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$278,200.00	0.11%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,400.00	0.06%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$301,500.00	0.12%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	0
	PARK BANK	2	\$333,000.00	0.13%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$512,000.00	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,871,100.00	0.75%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	19	\$3,516,376.37	1.41%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$389,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	40	\$9,109,260.07	3.65%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$294,565.52	0.12%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$253,963.80	0.1%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,324,000.00	0.53%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT	1	\$154,500.00	0.06%	0	\$0.00	NA	0

	UNION							
	PROSPECT MORTGAGE, LLC	2	\$1,130,000.00	0.45%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$404,250.00	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$319,350.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$876,954.43	0.35%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$155,600.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$272,143.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$608,000.00	0.24%	0	\$0.00	NA	0
	S&T BANK	2	\$420,500.00	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,000.00	0.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,043,966.44	1.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$908,925.04	0.36%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$313,760.00	0.13%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$148,800.00	0.06%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$127,300.00	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$168,313.26	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$206,500.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$288,700.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$337,000.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	0

	ST. MARYS BANK	4	\$872,300.00	0.35%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$668,000.00	0.27%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$906,398.00	0.36%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	8	\$1,565,100.00	0.63%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$366,696.00	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$456,200.00	0.18%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$244,960.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	24	\$4,169,918.00	1.67%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	2	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$125,300.00	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$137,490.00	0.06%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,890,000.00	0.76%	0	\$0.00	NA	0	\$
	THE PARK BANK	4	\$700,325.00	0.28%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$213,900.00	0.09%	0	\$0.00	NA	0	\$

	TOWER FEDERAL CREDIT UNION	11	\$2,366,461.16	0.95%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	3	\$584,648.65	0.23%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$125,855.00	0.05%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$175,320.00	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$555,610.57	0.22%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$212,176.38	0.08%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$449,000.00	0.18%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,513,235.81	0.61%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	36	\$7,801,587.90	3.13%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	4	\$830,917.06	0.33%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$691,504.85	0.28%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	6	\$900,475.00	0.36%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,854,300.00	0.74%	0	\$0.00	NA	0	\$
	Unavailable	164	\$39,257,871.19	15.74%	0	\$0.00	NA	0	\$
Total		1,144	\$249,634,342.49	100%	0	\$0.00		0	\$
31416XR0		1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$

	1ST MIDAMERICA CREDIT UNION								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,900.00	0.07%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$591,550.00	0.24%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	4	\$771,750.00	0.31%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$474,300.00	0.19%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$826,952.00	0.33%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$491,900.00	0.2%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$812,256.76	0.33%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$511,400.00	0.21%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$921,181.57	0.37%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$147,931.77	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$182,300.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,430.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,274,153.69	0.51%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,375.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$622,800.00	0.25%	0	\$0.00	NA	0	\$
		2	\$296,000.00	0.12%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	25	\$4,350,000.00	1.74%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	2	\$600,000.00	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$525,976.21	0.21%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$134,800.00	0.05%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	14	\$2,945,300.00	1.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,322,900.00	0.93%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$777,000.00	0.31%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$169,600.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST	19	\$4,779,038.79	1.92%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$153,325.00	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,187,000.00	0.48%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	BANKWEST	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,524,300.00	0.61%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$428,000.00	0.17%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$165,700.00	0.07%	0	\$0.00	NA	0
	BENCHMARK BANK	6	\$1,275,144.05	0.51%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,257,448.30	1.71%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$602,800.00	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,390,000.00	0.96%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$743,000.00	0.3%	0	\$0.00	NA	0

	BUSEY BANK	1	\$185,236.43	0.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$587,800.00	0.24%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	21	\$3,697,832.19	1.48%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$333,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$148,165.42	0.06%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	6	\$1,032,786.68	0.41%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$160,850.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	7	\$1,263,500.00	0.51%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$293,250.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	6	\$938,889.65	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$514,000.00	0.21%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$335,100.00	0.13%	0	\$0.00	NA	0	\$

	CORTRUST BANK	4	\$614,900.00	0.25%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$219,096.85	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$297,500.00	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$929,737.05	0.37%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$129,600.00	0.05%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$469,300.00	0.19%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	6	\$1,395,500.00	0.56%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	2	\$306,841.48	0.12%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$149,100.00	0.06%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$130,250.00	0.05%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	3	\$432,500.00	0.17%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$842,000.00	0.34%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$230,175.54	0.09%	0	\$0.00	NA	0	\$

	FARMERS BANK & TRUST, N.A.	29	\$7,506,072.00	3.01%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	14	\$3,353,365.40	1.34%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,750.00	0.06%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$913,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$157,200.00	0.06%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	6	\$901,200.00	0.36%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	3	\$465,421.42	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$570,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$172,400.00	0.07%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	4	\$1,699,500.00	0.68%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$403,750.00	0.16%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$1,296,050.00	0.52%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,799,590.00	1.52%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,006,623.84	0.8%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$382,600.00	0.15%	0	\$0.00	NA	0	\$
		1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION							
	FIRST NORTHERN CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	23	\$4,991,988.66	2%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$3,085,500.00	1.24%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	7	\$1,358,386.21	0.54%	0	\$0.00	NA	0
	FREMONT BANK	18	\$3,355,618.07	1.35%	0	\$0.00	NA	0
	FULTON BANK	16	\$4,363,150.00	1.75%	0	\$0.00	NA	0
	GECU	1	\$160,400.00	0.06%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$628,400.00	0.25%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$175,250.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$284,750.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,462.17	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$699,951.95	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,862,050.00	0.75%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$304,500.00	0.12%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$1,670,035.05	0.67%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	HOME BANK	1	\$394,500.00	0.16%	0	\$0.00	NA	0

	HOME FEDERAL BANK	2	\$494,000.00	0.2%	0	\$0.00	NA	0	\$
	HONOR BANK	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,429,957.87	0.57%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$729,183.34	0.29%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$195,878.60	0.08%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	6	\$1,813,000.00	0.73%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	10	\$2,652,600.00	1.06%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	3	\$513,990.00	0.21%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$651,000.00	0.26%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	15	\$4,070,000.00	1.63%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	4	\$954,500.00	0.38%	0	\$0.00	NA	0	\$
	LIBERTY BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,796,229.47	1.12%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	5	\$1,235,130.00	0.5%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$576,701.66	0.23%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$

	MAX CREDIT UNION	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$331,952.73	0.13%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,218,200.00	0.49%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.06%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,728,600.00	0.69%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	3	\$623,400.00	0.25%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$888,657.43	0.36%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	4	\$651,000.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$354,000.00	0.14%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
		3	\$493,100.00	0.2%	0	\$0.00	NA	0	\$

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$197,524.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,795,140.21	1.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,108,846.44	0.44%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$191,650.00	0.08%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	5	\$1,084,000.00	0.43%	0	\$0.00	NA	0
	OAK BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$481,000.00	0.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	7	\$1,918,700.00	0.77%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$314,800.00	0.13%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$296,094.79	0.12%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$585,000.00	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,037,927.77	0.42%	0	\$0.00	NA	0
	PBI BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$3,116,493.61	1.25%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,078,500.00	0.43%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,300.00	0.06%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	24	\$5,183,253.25	2.08%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$151,300.00	0.06%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$760,000.00	0.3%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$251,511.43	0.1%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	3	\$605,200.00	0.24%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	1	\$202,100.00	0.08%	0	\$0.00	NA	0	\$
	PRIMEBANK	2	\$317,600.00	0.13%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$670,000.00	0.27%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$206,141.52	0.08%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$744,227.12	0.3%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$326,500.00	0.13%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$500,836.54	0.2%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$196,372.82	0.08%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$853,350.00	0.34%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$768,100.00	0.31%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$228,400.00	0.09%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,716,552.19	0.69%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	3	\$672,000.00	0.27%	0	\$0.00	NA	0	\$
		1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF MAINE							
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$781,006.69	0.31%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$575,608.44	0.23%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$408,700.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,250.00	0.07%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$141,650.00	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$144,720.00	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$323,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	9	\$1,633,000.00	0.65%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$374,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$420,200.00	0.17%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &	2	\$283,600.00	0.11%	0	\$0.00	NA	0

	TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,414,720.00	0.57%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$745,333.00	0.3%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	26	\$4,976,035.00	2%	0	\$0.00	NA	0
	SUTTON BANK	1	\$151,300.00	0.06%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$278,249.00	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$372,500.00	0.15%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	2	\$392,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,582,750.00	0.63%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,414,600.00	0.57%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$422,000.00	0.17%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	10	\$2,660,530.91	1.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$228,300.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$134,589.50	0.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$159,336.44	0.06%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	2	\$283,465.00	0.11%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	13	\$3,057,500.00	1.23%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	36	\$8,432,608.60	3.38%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$446,900.00	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$647,700.00	0.26%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$888,000.00	0.36%	0	\$0.00	NA	0	\$
	WESTBURY BANK	6	\$962,000.00	0.39%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	6	\$1,180,821.65	0.47%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$135,350.00	0.05%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$206,800.00	0.08%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,311,490.00	0.53%	0	\$0.00	NA	0	\$
	Unavailable	152	\$33,405,340.94	13.5%	0	\$0.00	NA	0	\$

Total			1,143	\$249,360,747.16	100%	0	\$0.00		0	\$
31416XRY8		ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$750,500.00	0.3%	0	\$0.00	NA	0	\$
		ACACIA FEDERAL SAVINGS BANK	1	\$335,500.00	0.13%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	2	\$814,700.00	0.33%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	2	\$447,292.59	0.18%	0	\$0.00	NA	0	\$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$205,330.00	0.08%	0	\$0.00	NA	0	\$
		ALABAMA ONE CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$
		ALLSOUTH FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	2	\$351,800.00	0.14%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$175,150.00	0.07%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	4	\$1,020,321.53	0.41%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	3	\$674,494.68	0.27%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$300,500.00	0.12%	0	\$0.00	NA	0	\$
		AMERICAN BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
		AMERICAN BANK CENTER	3	\$585,400.00	0.23%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,579,651.92	0.63%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK,	1	\$184,350.00	0.07%	0	\$0.00	NA	0	\$

	TERRELL							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$414,000.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$462,780.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	30	\$5,568,800.00	2.23%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$357,000.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	2	\$305,000.00	0.12%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$552,934.17	0.22%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$455,600.00	0.18%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$184,232.77	0.07%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	14	\$3,170,629.23	1.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,429,560.00	1.37%	0	\$0.00	NA	0
	BANK OF THE WEST	17	\$4,741,772.76	1.9%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,334,174.85	0.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$1,826,300.00	0.73%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$317,250.00	0.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$507,935.94	0.2%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$509,525.75	0.2%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$262,938.14	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,087,073.59	1.24%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$960,244.15	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,188,100.00	0.48%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$550,400.00	0.22%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$211,267.00	0.08%	0	\$0.00	NA	0

	CAMBRIDGE STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$575,100.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	12	\$2,783,750.00	1.11%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$351,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	4	\$1,495,000.00	0.6%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	4	\$735,068.11	0.29%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$632,556.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$170,298.01	0.07%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$157,300.00	0.06%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$191,901.49	0.08%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$1,106,282.20	0.44%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$146,429.50	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	5	\$760,999.24	0.3%	0	\$0.00	NA	0	\$

	COMMUNITY SAVINGS BANK	2	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$905,350.00	0.36%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$129,700.00	0.05%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	3	\$496,200.00	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$187,800.00	0.08%	0	\$0.00	NA	0	\$
	CUMANET, LLC	2	\$668,000.00	0.27%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$333,500.00	0.13%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,675.00	0.14%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$374,000.00	0.15%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$463,250.00	0.19%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$577,900.00	0.23%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY	3	\$599,977.78	0.24%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$134,500.00	0.05%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$153,600.00	0.06%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$295,283.00	0.12%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$284,833.57	0.11%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	3	\$430,900.00	0.17%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$674,000.00	0.27%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	24	\$5,776,545.00	2.31%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	14	\$3,343,928.58	1.34%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$497,165.32	0.2%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$874,400.00	0.35%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	3	\$601,748.34	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$
		1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL CREDIT UNION							
	FIRST HAWAIIAN BANK	2	\$655,000.00	0.26%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$427,800.00	0.17%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	3	\$533,000.00	0.21%	0	\$0.00	NA	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,253,700.00	0.9%	0	\$0.00	NA	\$
	FIRST MINNESOTA BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,308,035.21	1.72%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	2	\$278,700.00	0.11%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$471,200.00	0.19%	0	\$0.00	NA	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$265,000.00	0.11%	0	\$0.00	NA	\$
	FIRST PLACE BANK	33	\$7,630,267.81	3.05%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	1	\$181,600.00	0.07%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	5	\$1,262,297.30	0.51%	0	\$0.00	NA	\$
	FORWARD FINANCIAL BANK SSB	1	\$169,600.00	0.07%	0	\$0.00	NA	\$
	FREMONT BANK	18	\$4,602,347.94	1.84%	0	\$0.00	NA	\$
	FULTON BANK	12	\$3,025,127.74	1.21%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	2	\$337,850.00	0.14%	0	\$0.00	NA	\$
	GECU	2	\$326,300.00	0.13%	0	\$0.00	NA	\$
	GESA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	4	\$876,340.00	0.35%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$
		4	\$811,715.00	0.32%	0	\$0.00	NA	\$

	GREYLOCK FEDERAL CREDIT UNION							
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$503,649.12	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$770,200.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,623,939.20	0.65%	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$2,087,303.00	0.84%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0
	HOME BANK	1	\$144,500.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$311,500.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$592,000.00	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$151,000.00	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$166,000.00	0.07%	0	\$0.00	NA	0
	HONOR BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$473,050.00	0.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,500.00	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$434,410.00	0.17%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$305,016.71	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$762,000.00	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$581,350.00	0.23%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$253,974.34	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$591,500.00	0.24%	0	\$0.00	NA	0
		18	\$5,410,950.00	2.17%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	KIRTLAND FEDERAL CREDIT UNION	2	\$386,600.00	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	20	\$5,637,363.19	2.26%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$673,000.00	0.27%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$751,400.00	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$430,343.14	0.17%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	13	\$2,798,874.89	1.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,342,000.00	0.54%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$416,600.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	2	\$374,188.25	0.15%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,996,250.00	0.8%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$764,700.00	0.31%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$359,949.00	0.14%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$894,200.00	0.36%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$551,000.00	0.22%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,474,050.00	0.59%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$800,000.00	0.32%	0	\$0.00	NA	0
		1	\$227,000.00	0.09%	0	\$0.00	NA	0

	MONSON SAVINGS BANK							
	MORTGAGE CENTER, LLC	3	\$745,400.00	0.3%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$376,650.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$131,500.00	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$486,500.00	0.19%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$684,000.00	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,200.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.05%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$461,000.00	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$293,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,556,356.11	1.02%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$183,400.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,002,737.53	0.4%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$377,634.60	0.15%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$365,953.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,412,355.75	0.57%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$2,623,249.80	1.05%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$942,000.00	0.38%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,000.00	0.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	39	\$9,757,960.47	3.91%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,361.84	0.16%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	8	\$1,295,550.00	0.52%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$400,431.48	0.16%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,675.00	0.06%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$197,190.00	0.08%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$620,458.11	0.25%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$295,000.00	0.12%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$581,556.80	0.23%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$293,069.88	0.12%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$351,750.00	0.14%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$152,400.00	0.06%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$
	S&T BANK	6	\$1,198,714.92	0.48%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,571,541.95	0.63%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$542,753.79	0.22%	0	\$0.00	NA	0	\$

	SCOTIABANK OF PUERTO RICO	1	\$354,560.02	0.14%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,900.00	0.06%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$131,600.00	0.05%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$340,600.00	0.14%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$514,000.00	0.21%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$569,291.22	0.23%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	4	\$715,000.00	0.29%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$297,800.00	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	4	\$988,800.00	0.4%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$1,200,240.00	0.48%	0	\$0.00	NA	0	\$

COMPANY								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	27	\$5,360,647.00	2.15%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$149,384.22	0.06%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$
TALMER BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
TEXAS BANK	2	\$723,982.55	0.29%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	5	\$1,210,576.74	0.48%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,813,400.00	1.13%	0	\$0.00	NA	0	\$
THE PARK BANK	5	\$1,018,750.00	0.41%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	3	\$614,265.38	0.25%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	10	\$3,028,580.62	1.21%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$389,000.00	0.16%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$409,980.00	0.16%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$

	UNION FEDERAL SAVINGS BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$872,100.00	0.35%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$407,722.18	0.16%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$275,300.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$1,772,250.00	0.71%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	40	\$8,435,525.05	3.38%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$629,250.00	0.25%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$414,710.00	0.17%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	17	\$3,478,755.00	1.39%	0	\$0.00	NA	0	\$
	Unavailable	152	\$31,390,226.54	12.57%	0	\$0.00	NA	0	\$
Total		1,117	\$249,843,239.60	100%	0	\$0.00		0	\$
31416XRZ5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$367,000.00	0.24%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$355,000.00	0.24%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$750,750.00	0.5%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION	4	\$917,450.00	0.61%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$798,560.00	0.53%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$492,381.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$164,677.72	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,167,993.91	0.78%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$855,759.69	0.57%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$665,000.00	0.44%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$337,500.00	0.23%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	18	\$3,274,900.00	2.18%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$309,129.32	0.21%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$383,419.49	0.26%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$306,400.00	0.2%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,104.20	0.14%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$2,374,243.00	1.58%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	18	\$4,607,155.00	3.07%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$577,000.00	0.38%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$157,202.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	15	\$3,587,331.07	2.39%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$
		3	\$553,500.00	0.37%	0	\$0.00	NA	0	\$

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKNEWPORT	1	\$330,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,285,700.00	0.86%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,613,750.00	1.08%	0	\$0.00	NA	0
	BETTER BANKS	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$341,500.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,261,300.00	0.84%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	0.14%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$697,800.00	0.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$2,285,849.41	1.52%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$676,900.00	0.45%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$213,600.00	0.14%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$172,200.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$384,743.42	0.26%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$332,245.06	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$329,552.30	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$265,300.00	0.18%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$615,000.00	0.41%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$371,916.11	0.25%	0	\$0.00	NA	0
		4	\$623,000.00	0.42%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COASTHILLS FEDERAL CREDIT UNION	1	\$150,400.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$154,450.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$422,359.24	0.28%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$296,000.00	0.2%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$670,550.00	0.45%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$314,150.00	0.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$173,886.06	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$564,000.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,500.00	0.09%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$330,000.00	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$158,784.74	0.11%	0	\$0.00	NA	0
	DIME BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,184,426.98	0.79%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$923,800.00	0.62%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$243,628.00	0.16%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$291,650.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	11	\$2,764,800.00	1.84%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$899,765.77	0.6%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	3	\$534,500.00	0.36%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	6	\$1,592,941.44	1.06%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$283,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$555,200.00	0.37%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,793,100.00	1.2%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$977,421.60	0.65%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$587,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	23	\$5,465,492.85	3.64%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	4	\$1,501,000.00	1%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	6	\$1,209,431.83	0.81%	0	\$0.00	NA	0	\$
	FOSTER BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$
	FREMONT BANK	12	\$2,702,372.21	1.8%	0	\$0.00	NA	0	\$
	FULTON BANK	6	\$1,333,600.00	0.89%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE CORPORATION							
	GECU	1	\$167,200.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$271,275.00	0.18%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$640,800.00	0.43%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$574,000.00	0.38%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,526,503.03	1.02%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$169,700.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$1,974,830.00	1.32%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$151,100.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$905,500.00	0.6%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$296,200.00	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$285,276.13	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$590,000.00	0.39%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$130,800.00	0.09%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,329,000.00	1.55%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,960,446.64	1.31%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$682,355.00	0.46%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$355,000.00	0.24%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$198,075.00	0.13%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$137,405.85	0.09%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$203,300.00	0.14%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$678,000.00	0.45%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$508,800.00	0.34%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$908,000.00	0.61%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	6	\$1,369,116.00	0.91%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$375,000.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$359,000.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$158,600.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$290,000.00	0.19%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	10	\$3,089,713.00	2.06%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	9	\$1,630,108.64	1.09%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$370,000.00	0.25%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$366,500.00	0.24%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$550,039.85	0.37%	0	\$0.00	NA	0	\$
PBI BANK	1	\$309,750.00	0.21%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	7	\$1,459,213.88	0.97%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$198,800.00	0.13%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$278,000.00	0.19%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	16	\$3,892,724.13	2.6%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	4	\$837,000.00	0.56%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,500.00	0.1%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$

	QUALSTAR CREDIT UNION							
	RABOBANK, N.A.	2	\$642,650.00	0.43%	0	\$0.00	NA	\$
	RED CANOE CREDIT UNION	1	\$396,000.00	0.26%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	5	\$1,009,414.64	0.67%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	1	\$270,000.00	0.18%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,799.00	0.09%	0	\$0.00	NA	\$
	ROLLSTONE BANK & TRUST	2	\$513,600.00	0.34%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	4	\$1,276,492.00	0.85%	0	\$0.00	NA	\$
	S&T BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$554,800.00	0.37%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	5	\$839,284.78	0.56%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$426,224.98	0.28%	0	\$0.00	NA	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	\$
	ST. MARYS BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$350,400.00	0.23%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	3	\$478,000.00	0.32%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	2	\$495,000.00	0.33%	0	\$0.00	NA	\$
	STATE BANK AND TRUST	1	\$256,000.00	0.17%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	1	\$269,000.00	0.18%	0	\$0.00	NA	\$

	STATE BANK OF THE LAKES	2	\$316,980.00	0.21%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$802,000.00	0.53%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	13	\$2,509,145.00	1.67%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$150,600.00	0.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$144,410.78	0.1%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$165,015.00	0.11%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$851,200.00	0.57%	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$777,150.00	0.52%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$324,500.00	0.22%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$173,600.00	0.12%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$1,282,312.35	0.86%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$232,739.00	0.16%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$265,000.00	0.18%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	29	\$6,209,489.90	4.14%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$

	UNION								
	WAYNE BANK AND TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	WESTBURY BANK	4	\$735,000.00	0.49%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$189,759.50	0.13%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,729,363.00	1.15%	0	\$0.00	NA	0	\$
	Unavailable	78	\$15,813,361.58	10.54%	0	\$0.00	NA	0	\$
Total		683	\$149,949,447.08	100%	0	\$0.00		0	\$
31416XS27	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,778,100.00	1.18%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$369,500.00	0.24%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,870,726.71	1.24%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	7	\$1,681,950.00	1.11%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$321,606.20	0.21%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,461.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$413,454.44	0.27%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$381,175.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$229,891.80	0.15%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$535,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$358,000.00	0.24%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	16	\$3,762,700.00	2.49%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,382.87	0.1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	23	\$4,742,731.26	3.14%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	4	\$1,099,571.28	0.73%	0	\$0.00	NA	0	\$
		3	\$958,000.00	0.63%	0	\$0.00	NA	0	\$

	BANCOKLAHOMA MORTGAGE CORPORATION							
	BANCORPSOUTH BANK	6	\$1,716,400.00	1.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$242,000.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,295,925.22	0.86%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$2,091,750.00	1.39%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST	16	\$4,313,762.72	2.86%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$4,561,153.29	3.02%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$406,250.00	0.27%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$181,230.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$415,000.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$624,500.00	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$4,144,950.00	2.75%	0	\$0.00	NA	0
	BUSEY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$214,000.00	0.14%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$645,000.00	0.43%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$353,500.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,400,734.03	0.93%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$625,000.00	0.41%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$529,000.00	0.35%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$263,500.00	0.17%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$379,600.00	0.25%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$276,800.00	0.18%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	2	\$438,000.00	0.29%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$626,100.00	0.41%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$179,597.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$447,736.62	0.3%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$749,000.00	0.5%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$169,900.00	0.11%	0	\$0.00	NA	0	\$
	COMMERCE BANK	2	\$581,000.00	0.39%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$313,599.24	0.21%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$378,439.38	0.25%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$489,250.00	0.32%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,732.68	0.13%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$879,500.00	0.58%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$382,750.00	0.25%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	6	\$2,010,250.00	1.33%	0	\$0.00	NA	0	\$
		3	\$878,000.00	0.58%	0	\$0.00	NA	0	\$

	FIDELITY BANK MORTGAGE							
	FIDELITY CO-OPERATIVE BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$883,067.85	0.59%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,149,500.00	1.42%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$177,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$403,400.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$1,049,915.43	0.7%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$544,612.31	0.36%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$681,000.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$911,650.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$173,820.80	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,545,400.00	1.02%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$518,000.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,430,507.27	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$264,130.80	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$972,545.00	0.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$5,712,774.50	3.79%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$577,000.00	0.38%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$216,000.00	0.14%	0	\$0.00	NA	0

FREMONT BANK	3	\$944,325.90	0.63%	0	\$0.00	NA	0	\$
FULTON BANK	6	\$1,289,400.00	0.85%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$373,000.00	0.25%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$222,600.00	0.15%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$253,665.52	0.17%	0	\$0.00	NA	0	\$
HEARTLAND BANK	5	\$1,589,444.91	1.05%	0	\$0.00	NA	0	\$
HOME BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$214,320.00	0.14%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	6	\$1,606,699.50	1.06%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$356,900.00	0.24%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$516,300.00	0.34%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$1,388,508.60	0.92%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	10	\$3,483,000.00	2.31%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$323,552.88	0.21%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$793,601.03	0.53%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$996,000.00	0.66%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,152,000.00	0.76%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	2	\$1,103,123.01	0.73%	0	\$0.00	NA	0	\$
	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$

	MID MINNESOTA FEDERAL CREDIT UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,723.50	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,000,500.00	0.66%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$170,700.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$313,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$152,400.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,969,897.60	1.31%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$204,800.00	0.14%	0	\$0.00	NA	0
	OAK BANK	1	\$415,000.00	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$367,000.00	0.24%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,830,000.00	1.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$749,052.73	0.5%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$357,000.00	0.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,529,906.21	1.01%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$216,750.00	0.14%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$241,950.00	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$308,800.00	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	2	\$445,000.00	0.29%	0	\$0.00	NA	0

	UNION							
	QUALSTAR CREDIT UNION	1	\$231,000.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$359,000.00	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$969,265.73	0.64%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$362,400.00	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	12	\$4,272,200.00	2.83%	0	\$0.00	NA	0
	S&T BANK	1	\$243,000.00	0.16%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$508,684.50	0.34%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$433,015.93	0.29%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,688,600.00	1.12%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$266,000.00	0.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$193,800.00	0.13%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$574,214.59	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$417,500.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$556,600.00	0.37%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$288,750.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$859,950.00	0.57%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	THE PARK BANK	1	\$210,300.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,931,150.00	1.28%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	\$416,438.29	0.28%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$379,400.00	0.25%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$287,500.00	0.19%	0	\$0.00	NA	0	\$
	UMPQUA BANK	8	\$2,057,417.49	1.36%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$538,700.00	0.36%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$276,500.00	0.18%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$651,000.00	0.43%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$604,220.11	0.4%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$675,700.00	0.45%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$413,500.00	0.27%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$501,500.00	0.33%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$272,800.00	0.18%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$548,186.57	0.36%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$523,000.00	0.35%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$577,660.00	0.38%	0	\$0.00	NA	0	\$
	Unavailable	71	\$21,199,173.07	14.11%	0	\$0.00	NA	0	\$
Total		560	\$150,871,182.37	100%	0	\$0.00		0	\$
31416XS35	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,300.21	1.02%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$164,300.00	0.77%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA	3	\$783,000.00	3.67%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$167,500.00	0.79%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$643,000.00	3.02%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	4	\$996,275.13	4.67%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$688,500.00	3.23%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$377,550.00	1.77%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.77%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$219,400.00	1.03%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$365,000.00	1.71%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$599,400.00	2.81%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$466,000.00	2.19%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	1.17%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,655.57	1.17%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$267,692.11	1.26%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	1.03%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$170,000.00	0.8%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.98%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,420.00	0.82%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$219,703.65	1.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00	0.77%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$786,943.06	3.69%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$613,549.00	2.88%	0	\$0.00	NA	0	\$

FREMONT BANK	1	\$236,000.00	1.11%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$774,000.00	3.63%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	2	\$431,820.18	2.03%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$602,200.00	2.82%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$272,000.00	1.28%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$228,500.00	1.07%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$390,950.00	1.83%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,545.61	1.65%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$300,000.00	1.41%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$611,614.24	2.87%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$207,200.00	0.97%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$160,200.00	0.75%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$438,121.46	2.06%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,300.00	0.79%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$316,000.00	1.48%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$289,000.00	1.36%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$264,643.04	1.24%	0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$250,000.00	1.17%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$191,250.00	0.9%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$313,000.00	1.47%	0	\$0.00	NA	0	\$

	COMPANY							
	THE GOLDEN 1 CREDIT UNION	1	\$207,500.00	0.97%	0	\$0.00	NA	\$
	UMPQUA BANK	1	\$210,000.00	0.99%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	1	\$314,400.00	1.47%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,500.00	0.71%	0	\$0.00	NA	\$
	Unavailable	12	\$3,864,667.52	18.12%	0	\$0.00	NA	\$
Total		79	\$21,319,600.78	100%	0	\$0.00	0	\$
31416XS43	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$522,500.00	4.21%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$393,500.00	3.17%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	5	\$937,000.00	7.55%	0	\$0.00	NA	\$
	ANCHORBANK FSB	1	\$169,500.00	1.37%	0	\$0.00	NA	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$186,506.10	1.5%	0	\$0.00	NA	\$
	BANK OF HAWAII	3	\$569,000.00	4.58%	0	\$0.00	NA	\$
	BANK OF THE WEST	8	\$1,441,950.00	11.62%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	3	\$648,997.87	5.23%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	1	\$196,440.98	1.58%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,018,550.00	8.21%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	1	\$180,000.00	1.45%	0	\$0.00	NA	\$
	CUSO MORTGAGE, INC.	1	\$192,000.00	1.55%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	1.27%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	1	\$167,000.00	1.35%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	2	\$349,000.00	2.81%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	1	\$194,000.00	1.56%	0	\$0.00	NA	\$
	FIDELITY CO-OPERATIVE BANK	1	\$173,000.00	1.39%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT	2	\$560,500.00	4.52%	0	\$0.00	NA	\$

	UNION							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$491,250.00	3.96%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$151,500.00	1.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,000.00	1.3%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	1.33%	0	\$0.00	NA	0
	FREMONT BANK	1	\$183,495.78	1.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$150,750.00	1.21%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$189,450.00	1.53%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$157,500.00	1.27%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$215,000.00	1.73%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$200,420.00	1.61%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,800.00	1.49%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	1.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,300.00	1.41%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$148,777.16	1.2%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$202,439.65	1.63%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$161,992.49	1.31%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$149,595.15	1.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$181,300.00	1.46%	0	\$0.00	NA	0
	Unavailable	5	\$923,741.90	7.44%	0	\$0.00	NA	0
Total		67	\$12,410,257.08	100%	0	\$0.00		0
31416XS50	AMERICAN INTERNET	1	\$203,000.00	11.11%	0	\$0.00	NA	0

		MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	3	\$497,040.00	27.2%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$953,994.58	52.21%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$173,172.00	9.48%	0	\$0.00	NA	0
	Total		10	\$1,827,206.58	100%	0	\$0.00		0
31416XS68		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$342,100.00	21.49%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$539,120.00	33.87%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$166,000.00	10.43%	0	\$0.00	NA	0
		IMORTGAGE.COM	1	\$156,750.00	9.85%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$170,000.00	10.68%	0	\$0.00	NA	0
		Unavailable	1	\$217,600.00	13.68%	0	\$0.00	NA	0
	Total		9	\$1,591,570.00	100%	0	\$0.00		0
31416XS76		CITIMORTGAGE, INC.	4	\$870,405.43	18.25%	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	\$552,987.78	11.59%	0	\$0.00	NA	0
		Unavailable	11	\$3,346,203.16	70.16%	0	\$0.00	NA	0
	Total		16	\$4,769,596.37	100%	0	\$0.00		0
31416XS84		ACCESS NATIONAL BANK	1	\$214,910.12	0.15%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	\$25,903,483.00	17.94%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	66	\$15,232,409.00	10.55%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$205,000.00	0.14%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA	0
		CRESCENT MORTGAGE	1	\$244,080.00	0.17%	0	\$0.00	NA	0

	COMPANY								
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,579,900.00	1.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	87	\$20,055,263.66	13.89%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$153,442.05	0.11%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	41	\$9,791,385.62	6.78%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	11	\$2,784,511.69	1.93%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$176,800.00	0.12%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	2	\$375,000.00	0.26%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$618,247.61	0.43%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	27	\$10,112,086.39	7%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$333,000.00	0.23%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$545,000.00	0.38%	0	\$0.00	NA	0	\$
	Unavailable	194	\$55,726,364.65	38.59%	0	\$0.00	NA	0	\$
Total		534	\$144,396,883.79	100%	0	\$0.00		0	\$
31416XS92	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,856,400.00	49.91%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	2	\$399,600.00	10.74%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,463,693.17	39.35%	0	\$0.00	NA	0	\$
Total		20	\$3,719,693.17	100%	0	\$0.00		0	\$
31416XSA9	ARVEST MORTGAGE COMPANY	1	\$223,144.33	7.86%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	3	\$666,100.00	23.46%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$185,320.41	6.53%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,765,000.00	62.15%	0	\$0.00	NA	0	\$
Total		12	\$2,839,564.74	100%	0	\$0.00		0	\$
31416XSB7	ACACIA FEDERAL SAVINGS BANK	2	\$1,152,511.00	1.25%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$692,000.00	0.75%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	8	\$4,581,747.81	4.95%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$635,000.00	0.69%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION	1	\$727,318.97	0.79%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$608,000.00	0.66%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$548,000.00	0.59%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$631,000.00	0.68%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	8	\$4,652,536.49	5.03%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	6	\$3,871,533.22	4.18%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$560,000.00	0.61%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	6	\$3,406,957.00	3.68%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	7	\$3,820,489.02	4.13%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	4	\$2,021,700.00	2.18%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$525,000.00	0.57%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,565,131.97	1.69%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$603,800.00	0.65%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$2,688,318.53	2.91%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$5,162,557.00	5.58%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	15	\$8,906,950.00	9.63%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$523,750.00	0.57%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$563,700.00	0.61%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	6	\$3,363,850.00	3.64%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$556,000.00	0.6%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$538,607.12	0.58%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$1,218,227.77	1.32%	0	\$0.00	NA	0	\$
	Unavailable	64	\$38,411,286.48	41.48%	0	\$0.00	NA	0	\$
Total		156	\$92,535,972.38	100%	0	\$0.00		0	\$
31416XSC5	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$977,717.79	5.54%	0	\$0.00	NA	0	\$

	MUNICIPAL CREDIT UNION	6	\$2,387,679.42	13.52%	0	\$0.00	NA	0	\$
	ONE UNITED BANK	1	\$443,667.20	2.51%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$459,145.88	2.6%	0	\$0.00	NA	0	\$
	Unavailable	31	\$13,387,766.40	75.83%	0	\$0.00	NA	0	\$
Total		41	\$17,655,976.69	100%	0	\$0.00		0	\$
31416XSD3	BANK OF HAWAII	1	\$660,000.00	2.96%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$697,763.96	3.13%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$685,000.00	3.07%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$705,000.00	3.16%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$524,800.00	2.35%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$684,650.00	3.07%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	3	\$1,898,280.00	8.51%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$697,500.00	3.13%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$525,000.00	2.35%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$625,500.00	2.8%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$544,000.00	2.44%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$625,500.00	2.8%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	4	\$2,510,000.00	11.25%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$537,794.75	2.41%	0	\$0.00	NA	0	\$
	Unavailable	17	\$10,384,760.00	46.57%	0	\$0.00	NA	0	\$
Total		36	\$22,305,548.71	100%	0	\$0.00		0	\$
31416XSE1	CITIMORTGAGE, INC.	1	\$518,650.08	9.32%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$500,000.00	8.99%	0	\$0.00	NA	0	\$
	Unavailable	8	\$4,546,000.00	81.69%	0	\$0.00	NA	0	\$
Total		10	\$5,564,650.08	100%	0	\$0.00		0	\$
31416XSF8		1	\$600,000.00	4.23%	0	\$0.00	NA	0	\$

		ACACIA FEDERAL SAVINGS BANK							
		FIRST MORTGAGE CORPORATION	1	\$500,000.00	3.53%	0	\$0.00	NA	0
		FULTON BANK	1	\$468,086.00	3.3%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$532,000.00	3.75%	0	\$0.00	NA	0
		NUVISION FEDERAL CREDIT UNION	2	\$1,076,000.00	7.59%	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	2	\$1,149,500.00	8.1%	0	\$0.00	NA	0
		RPM MORTGAGE, INC.	4	\$2,079,440.25	14.66%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$548,000.00	3.86%	0	\$0.00	NA	0
		Unavailable	13	\$7,231,212.85	50.98%	0	\$0.00	NA	0
	Total		26	\$14,184,239.10	100%	0	\$0.00		0
31416XSG6		DORAL BANK	5	\$624,241.68	5.43%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	3	\$1,738,134.42	15.11%	0	\$0.00	NA	0
		FULTON BANK	4	\$840,615.24	7.31%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	7	\$2,004,256.88	17.42%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	18	\$2,953,394.48	25.67%	0	\$0.00	NA	0
		RBS CITIZENS, NA	4	\$632,941.31	5.5%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	3	\$441,780.46	3.84%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,000.00	1.79%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$565,665.56	4.92%	0	\$0.00	NA	0
		WEBSTER BANK, N.A.	6	\$1,241,916.72	10.8%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$118,000.00	1.03%	0	\$0.00	NA	0
		Unavailable	1	\$137,023.96	1.18%	0	\$0.00	NA	0
	Total		58	\$11,503,970.71	100%	0	\$0.00		0
31416XSH4		ALASKA USA FEDERAL CREDIT UNION	1	\$45,000.00	0.4%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	\$265,934.73	2.39%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$61,550.00	0.55%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$61,050.00	0.55%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$494,318.61	4.44%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$147,652.78	1.33%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$63,500.00	0.57%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$76,200.00	0.68%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$119,300.00	1.07%	0	\$0.00	NA	0	\$
	BANK MUTUAL	16	\$1,118,148.16	10.05%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$243,500.00	2.19%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$273,828.68	2.46%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$57,500.00	0.52%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$79,500.00	0.71%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$122,815.00	1.1%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$44,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,914.05	0.55%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	4	\$234,531.54	2.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$139,000.00	1.25%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$273,930.00	2.46%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$78,000.00	0.7%	0	\$0.00	NA	0	\$
		1	\$79,000.00	0.71%	0	\$0.00	NA	0	\$

	GREATER NEVADA MORTGAGE SERVICES							
	GUARDIAN MORTGAGE COMPANY INC.	2	\$114,900.00	1.03%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$51,127.86	0.46%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$147,000.00	1.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$84,000.00	0.75%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$216,200.00	1.94%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$207,700.00	1.87%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$59,035.17	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$242,269.89	2.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$78,000.00	0.7%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.58%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$158,000.00	1.42%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$81,000.00	0.73%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$65,000.00	0.58%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$198,450.00	1.78%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.54%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	19	\$1,301,768.71	11.7%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,622.90	0.59%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$47,400.00	0.43%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$77,624.99	0.7%	0	\$0.00	NA	0
		1	\$75,892.92	0.68%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	3	\$174,707.92	1.57%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$72,647.50	0.65%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$120,213.55	1.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$80,836.13	0.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$581,189.45	5.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$78,881.01	0.71%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$142,400.00	1.28%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$84,000.00	0.75%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.72%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$83,000.00	0.75%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$55,000.00	0.49%	0	\$0.00	NA	0
	Unavailable	25	\$1,855,355.06	16.67%	0	\$0.00	NA	0
Total		162	\$11,130,396.61	100%	0	\$0.00		0
31416XSJ0	BANK FIRST NATIONAL	1	\$174,801.52	8.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$256,672.60	12.25%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$394,258.65	18.82%	0	\$0.00	NA	0
	Unavailable	4	\$1,269,644.14	60.59%	0	\$0.00	NA	0
Total		8	\$2,095,376.91	100%	0	\$0.00		0
31416XSK7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$630,500.00	0.23%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$125,800.00	0.05%	0	\$0.00	NA	0
		15	\$3,164,886.04	1.15%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	10	\$1,998,278.92	0.73%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$1,064,557.28	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$149,785.00	0.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$483,300.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	39	\$6,835,205.47	2.49%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,720.45	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$432,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$922,390.00	0.34%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,660,492.12	0.61%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$266,578.80	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,621,506.66	0.59%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$130,311.97	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$234,319.49	0.09%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$724,190.58	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$3,093,801.66	1.13%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$103,600.00	0.04%	0	\$0.00	NA	0
	BANK MUTUAL	37	\$6,613,178.93	2.41%	0	\$0.00	NA	0
	BANK OF HAWAII	72	\$23,883,300.00	8.7%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$161,500.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$756,750.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST	18	\$3,874,461.25	1.41%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$222,500.00	0.08%	0	\$0.00	NA	0
		18	\$5,254,190.84	1.91%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,331,750.00	0.49%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$446,600.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$3,661,236.29	1.33%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$616,409.77	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$902,900.00	0.33%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,215.43	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,279,634.31	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$217,800.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$2,376,979.00	0.87%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$416,399.18	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$828,600.00	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$463,000.00	0.17%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$119,400.00	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	18	\$3,820,799.25	1.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	10	\$1,836,000.00	0.67%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$352,000.00	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$335,200.00	0.12%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$239,000.00	0.09%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.03%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	6	\$1,294,292.67	0.47%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	3	\$493,800.00	0.18%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	11	\$3,344,500.00	1.22%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$148,590.34	0.05%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,794,528.48	0.65%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,582,457.00	0.58%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$679,280.00	0.25%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	13	\$2,228,799.12	0.81%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	2	\$753,160.04	0.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$599,600.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	5	\$1,415,847.24	0.52%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,270,200.00	0.46%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	9	\$1,739,054.60	0.63%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$126,812.89	0.05%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$199,711.84	0.07%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$506,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,186,578.02	0.8%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$215,992.00	0.08%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK & TRUST	1	\$281,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$121,500.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,500.00	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$190,800.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$222,723.48	0.08%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	12	\$2,669,306.89	0.97%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	3	\$1,556,428.63	0.57%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$171,757.65	0.06%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$135,387.00	0.05%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$
	FULTON BANK	33	\$6,802,500.00	2.48%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$439,280.00	0.16%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	7	\$1,232,800.00	0.45%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,672,976.39	0.97%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$300,575.89	0.11%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	10	\$2,931,382.00	1.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	4	\$682,870.37	0.25%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$857,600.00	0.31%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$312,154.00	0.11%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$287,500.00	0.1%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$468,400.00	0.17%	0	\$0.00	NA	0	\$
		1	\$293,576.39	0.11%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	6	\$1,827,800.00	0.67%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	24	\$8,360,750.00	3.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,652,000.00	0.6%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$306,643.87	0.11%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	MAGNA BANK	4	\$996,585.36	0.36%	0	\$0.00	NA	0
	MARINE BANK	3	\$349,200.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$3,657,100.67	1.33%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,891,000.00	0.69%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$528,500.00	0.19%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	13	\$1,961,949.59	0.71%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$216,900.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	18	\$2,789,863.00	1.02%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$457,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$145,600.00	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,293,000.00	0.47%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,100.00	0.15%	0	\$0.00	NA	0
		9	\$1,380,662.52	0.5%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION							
	OHIO UNIVERSITY CREDIT UNION	1	\$144,400.00	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$466,450.00	0.17%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$430,587.23	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$367,000.00	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$93,000.00	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$456,500.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$722,066.73	0.26%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$596,723.96	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	206	\$48,735,716.42	17.76%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$687,000.00	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$1,357,502.79	0.49%	0	\$0.00	NA	0
	PRIMEBANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$122,827.03	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	13	\$3,214,250.00	1.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$313,557.57	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$690,000.00	0.25%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$214,060.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$348,508.26	0.13%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$483,861.67	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$892,822.32	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,550.00	0.07%	0	\$0.00	NA	0
	SALAL CREDIT UNION	5	\$1,306,465.12	0.48%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$857,672.00	0.31%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	6	\$776,233.89	0.28%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$6,316,974.00	2.3%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	20	\$4,267,808.00	1.56%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,845.02	0.04%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,300.00	0.04%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,964,308.90	0.72%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$163,600.00	0.06%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,900.00	0.04%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,100.00	0.07%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	3	\$452,000.00	0.16%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$1,413,600.39	0.52%	0	\$0.00	NA	0	\$
	UNION BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	8	\$1,728,100.00	0.63%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY	3	\$546,133.91	0.2%	0	\$0.00	NA	0	\$

	BANK							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,637.73	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$805,650.00	0.29%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$212,000.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$121,822.64	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$509,000.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$158,171.77	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,444,987.91	0.53%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$226,000.00	0.08%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$897,300.86	0.33%	0	\$0.00	NA	0
	Unavailable	124	\$27,526,344.01	10.06%	0	\$0.00	NA	0
Total		1,226	\$274,416,546.76	100%	0	\$0.00		0
31416XSL5	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,500.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	21	\$4,463,429.81	1.73%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$727,000.00	0.28%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$248,649.16	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$870,085.66	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$215,900.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$414,750.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,886,444.01	1.5%	0	\$0.00	NA	0
		5	\$1,039,100.00	0.4%	0	\$0.00	NA	0

	AMERICAN BANK CENTER							
	AMERICAN FEDERAL SAVINGS BANK	5	\$992,100.00	0.38%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,662,866.95	0.64%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$2,349,718.12	0.91%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$271,590.33	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$4,679,185.00	1.81%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$797,000.00	0.31%	0	\$0.00	NA	0
	BANK MUTUAL	50	\$9,496,255.91	3.68%	0	\$0.00	NA	0
	BANK OF HAWAII	55	\$18,248,760.00	7.07%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$1,612,000.00	0.62%	0	\$0.00	NA	0
	BANK OF THE WEST	23	\$5,897,374.99	2.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	14	\$4,159,716.03	1.61%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,069,000.00	0.41%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$708,000.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$3,274,178.39	1.27%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$115,836.56	0.04%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$701,180.34	0.27%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	\$2,102,477.87	0.81%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$220,575.00	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$1,993,000.00	0.77%	0	\$0.00	NA	0
		2	\$242,100.00	0.09%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION							
	COMMUNITY BANK - MISSOULA	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$397,480.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$125,350.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$305,378.22	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	23	\$4,458,078.31	1.73%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$870,920.00	0.34%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	9	\$1,904,100.00	0.74%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$1,122,305.21	0.43%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	12	\$3,667,700.00	1.42%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$422,177.27	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,600.00	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD	6	\$1,002,261.72	0.39%	0	\$0.00	NA	0

	SAVINGS BANK							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,237,974.20	0.87%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	15	\$2,680,540.25	1.04%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$416,412.45	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$430,114.07	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$1,086,947.69	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,519,225.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$1,313,041.99	0.51%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$941,287.77	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,559,987.12	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$440,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$558,920.44	0.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$833,418.00	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$4,118,183.99	1.59%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00	NA	0
	FULTON BANK	29	\$6,589,960.00	2.55%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$247,299.94	0.1%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$269,500.00	0.1%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	2	\$436,500.00	0.17%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,239,171.33	0.87%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	6	\$1,647,880.00	0.64%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$410,000.00	0.16%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$113,600.00	0.04%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$117,800.00	0.05%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$353,700.00	0.14%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$988,000.00	0.38%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$384,588.48	0.15%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	17	\$5,317,600.00	2.06%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$427,675.82	0.17%	0	\$0.00	NA	0	\$
	MAGNA BANK	8	\$2,086,055.22	0.81%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$328,381.00	0.13%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$119,920.00	0.05%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,508,018.43	1.75%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$1,380,500.00	0.53%	0	\$0.00	NA	0	\$
		1	\$113,500.00	0.04%	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	7	\$1,140,704.31	0.44%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$245,300.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	15	\$3,146,940.00	1.22%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	15	\$4,235,316.00	1.64%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$771,412.45	0.3%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	7	\$1,012,519.37	0.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	\$404,979.18	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$175,000.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$1,025,450.00	0.4%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$464,437.07	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$419,000.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$582,289.14	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	199	\$47,940,531.13	18.56%	0	\$0.00	NA	0
	PIONEER BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	13	\$3,753,800.00	1.45%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,650.00	0.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$285,250.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT	2	\$284,170.00	0.11%	0	\$0.00	NA	0

	UNION							
	REDSTONE FEDERAL CREDIT UNION	1	\$159,774.56	0.06%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	1	\$295,000.00	0.11%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,960.00	0.04%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	4	\$1,317,000.00	0.51%	0	\$0.00	NA	\$
	S&T BANK	1	\$102,300.00	0.04%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,740.65	0.07%	0	\$0.00	NA	\$
	SALAL CREDIT UNION	2	\$569,000.00	0.22%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,769,100.00	1.07%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	3	\$377,055.94	0.15%	0	\$0.00	NA	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,400.00	0.09%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	3	\$617,285.65	0.24%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$4,590,920.00	1.78%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	21	\$3,944,962.56	1.53%	0	\$0.00	NA	\$
	STATE BANK AND TRUST	5	\$755,300.00	0.29%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,950.00	0.04%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,526,945.56	0.59%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$243,000.00	0.09%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$577,200.00	0.22%	0	\$0.00	NA	\$

	TRAVIS CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$647,600.00	0.25%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	9	\$2,143,772.00	0.83%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	5	\$1,249,750.00	0.48%	0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$91,500.00	0.04%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	9	\$2,607,075.89	1.01%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	5	\$818,587.51	0.32%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,200.00	0.06%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$174,747.85	0.07%	0	\$0.00	NA	0	\$
	Unavailable	112	\$24,065,647.95	9.32%	0	\$0.00	NA	0	\$
Total		1,137	\$258,247,852.82	100%	0	\$0.00		0	\$
31416XSM3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$305,448.00	9.59%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$1,144,000.00	35.92%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$114,500.00	3.59%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$90,360.00	2.84%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$138,000.00	4.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$359,274.60	11.28%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$113,000.00	3.55%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$183,700.00	5.77%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$100,000.00	3.14%	0	\$0.00	NA	0	\$

		UNIVEST NATIONAL BANK AND TRUST CO.	1	\$126,000.00	3.96%	0	\$0.00	NA	0	\$
		Unavailable	2	\$511,000.00	16.03%	0	\$0.00	NA	0	\$
Total			17	\$3,185,282.60	100%	0	\$0.00		0	\$
31416XSN1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	49	\$16,895,273.00	24.05%	0	\$0.00	NA	0	\$
		COMMONWEALTH BANK & TRUST COMPANY	1	\$415,000.00	0.59%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	8	\$2,228,800.00	3.17%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM	3	\$952,950.00	1.36%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	1	\$294,000.00	0.42%	0	\$0.00	NA	0	\$
		MIDFIRST BANK	1	\$272,615.35	0.39%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	8	\$2,901,111.00	4.13%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$326,182.17	0.46%	0	\$0.00	NA	0	\$
		Unavailable	134	\$45,959,392.78	65.43%	0	\$0.00	NA	0	\$
Total			206	\$70,245,324.30	100%	0	\$0.00		0	\$
31416XSP6		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,877.02	2.5%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,351.44	5.33%	0	\$0.00	NA	0	\$
		AMERICAN FIRST CREDIT UNION	1	\$188,648.96	2.95%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	2	\$381,418.41	5.97%	0	\$0.00	NA	0	\$
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$389,267.24	6.09%	0	\$0.00	NA	0	\$
		BANK MUTUAL	2	\$330,676.12	5.18%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	1	\$219,750.00	3.44%	0	\$0.00	NA	0	\$
		CHEMICAL BANK	1	\$159,159.00	2.49%	0	\$0.00	NA	0	\$
		COLUMBIA CREDIT UNION	1	\$166,800.00	2.61%	0	\$0.00	NA	0	\$
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,950.00	3.07%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,200.00	3.04%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,900.00	2.79%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$210,000.00	3.29%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$208,906.14	3.27%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$220,000.00	3.44%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$193,100.00	3.02%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$157,500.00	2.47%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$348,700.00	5.46%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,851.87	2.82%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,700.00	2.99%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$182,354.04	2.85%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	2.47%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,533.00	2.36%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$166,000.00	2.6%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	2.66%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$201,600.00	3.16%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$183,750.00	2.88%	0	\$0.00	NA	0	\$
	Unavailable	3	\$562,714.90	8.8%	0	\$0.00	NA	0	\$
Total		35	\$6,387,208.14	100%	0	\$0.00		0	\$
31416XSQ4	ALASKA USA FEDERAL CREDIT UNION	1	\$165,311.43	5.49%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,492.18	10.55%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$155,367.27	5.16%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,365.80	5.3%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$331,995.23	11.03%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$173,593.05	5.77%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,743.80	4.94%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$148,864.51	4.95%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$282,356.44	9.38%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$492,710.39	16.37%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$154,745.46	5.14%	0	\$0.00	NA	0	\$
	Unavailable	3	\$478,682.57	15.92%	0	\$0.00	NA	0	\$
Total		19	\$3,009,228.13	100%	0	\$0.00		0	\$
31416XSR2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$217,000.00	1.18%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$657,600.00	3.57%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$169,500.00	0.92%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$353,700.00	1.92%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	9	\$1,686,638.36	9.14%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$159,500.00	0.86%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$516,300.00	2.8%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$942,250.00	5.11%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,600.00	1.2%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	1.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$385,000.00	2.09%	0	\$0.00	NA	0	\$
		1	\$161,500.00	0.88%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY							
	DUPAGE CREDIT UNION	2	\$424,600.00	2.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.81%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$203,220.36	1.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$197,000.00	1.07%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$210,500.00	1.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,362,861.05	7.39%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$214,000.00	1.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$376,917.51	2.04%	0	\$0.00	NA	0
	FULTON BANK	4	\$673,600.00	3.65%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$213,551.49	1.16%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$206,000.00	1.12%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$376,078.69	2.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$395,000.00	2.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$183,000.00	0.99%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$167,750.00	0.91%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	1.01%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$196,169.49	1.06%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$347,000.00	1.88%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$434,500.00	2.36%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$173,100.00	0.94%	0	\$0.00	NA	0

	NCB, FSB	1	\$202,000.00	1.1%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$210,702.09	1.14%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.86%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$169,100.00	0.92%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	1.14%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$350,129.00	1.9%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,000.00	1.01%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$209,000.00	1.13%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$177,000.00	0.96%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$177,000.00	0.96%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$745,785.00	4.04%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$402,000.00	2.18%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$187,900.00	1.02%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$167,350.00	0.91%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$224,000.00	1.21%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$222,000.00	1.2%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$423,850.00	2.3%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$224,600.00	1.22%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,252,845.10	6.78%	0	\$0.00	NA	0	\$
Total		97	\$18,445,698.14	100%	0	\$0.00		0	\$
31416XSS0	ADVANTAGE BANK	1	\$169,837.64	1.39%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,400.00	1.6%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$328,200.00	2.69%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA	2	\$409,000.00	3.36%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$211,000.00	1.73%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$561,500.00	4.61%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$155,800.00	1.28%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$579,460.60	4.76%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$196,400.00	1.61%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$415,472.31	3.41%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$172,500.00	1.42%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$173,600.00	1.42%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,800.00	1.75%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,000.00	1.34%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$163,500.00	1.34%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$188,000.00	1.54%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,900.00	1.42%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,655.00	1.57%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	1.43%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$744,628.98	6.11%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$211,700.00	1.74%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$368,950.12	3.03%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	1.44%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$349,250.00	2.87%	0	\$0.00	NA	0	\$

	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	1.27%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$165,600.00	1.36%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$162,900.00	1.34%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,500.00	1.78%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	1.23%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$171,274.16	1.41%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$366,827.24	3.01%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$178,600.00	1.47%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,000.00	1.4%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$152,200.00	1.25%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	1.76%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$171,000.00	1.4%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$616,347.00	5.06%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$153,850.00	1.26%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$589,500.00	4.84%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$197,500.00	1.62%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$206,842.43	1.7%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,455.50	1.75%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$172,500.00	1.42%	0	\$0.00	NA	0	\$
	Unavailable	5	\$874,294.77	7.17%	0	\$0.00	NA	0	\$
Total		63	\$12,182,745.75	100%	0	\$0.00		0	\$
31416XST8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,549.92	0.96%	0	\$0.00	NA	0	\$
		1	\$414,705.95	1.64%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK							
	BELLCO CREDIT UNION	1	\$255,026.87	1.01%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$404,300.03	1.6%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$295,313.50	1.17%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$244,050.22	0.97%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$281,576.63	1.11%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$227,386.88	0.9%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$386,461.42	1.53%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$414,387.34	1.64%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$387,457.45	1.53%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$249,670.43	0.99%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$336,868.18	1.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$190,035.69	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$191,021.49	0.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,259,182.56	4.98%	0	\$0.00	NA	0
	FULTON BANK	4	\$1,098,349.89	4.35%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$678,237.98	2.68%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$173,635.34	0.69%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$365,756.56	1.45%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$340,612.91	1.35%	0	\$0.00	NA	0
	NCB, FSB	1	\$203,209.19	0.8%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,435.82	0.91%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$305,774.47	1.21%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$415,346.42	1.64%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	\$252,073.01	1%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	14	\$4,067,187.09	16.1%	0	\$0.00	NA	0	\$
	THE PROVIDENT BANK	1	\$298,484.04	1.18%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$407,443.88	1.61%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$236,455.89	0.94%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$943,457.58	3.73%	0	\$0.00	NA	0	\$
	Unavailable	32	\$9,473,908.42	37.49%	0	\$0.00	NA	0	\$
Total		84	\$25,269,363.05	100%	0	\$0.00		0	\$
31416XSU5	1ST MIDAMERICA CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$338,400.00	0.14%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$918,400.00	0.37%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,647,400.00	1.06%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$334,554.02	0.13%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,198,693.00	0.48%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$679,966.02	0.27%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$679,305.46	0.27%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,500.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	19	\$4,823,500.00	1.93%	0	\$0.00	NA	0	\$
		1	\$169,100.00	0.07%	0	\$0.00	NA	0	\$

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ASSOCIATED BANK, NA	36	\$8,154,312.95	3.26%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$400,773.70	0.16%	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	5	\$1,426,200.00	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,135,550.32	0.45%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$166,250.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$675,471.99	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,930,549.39	1.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE WEST	35	\$10,341,188.49	4.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$2,955,732.82	1.18%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$412,000.00	0.16%	0	\$0.00	NA	0
	BETTER BANKS	1	\$156,617.28	0.06%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$440,700.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	41	\$10,290,081.49	4.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$1,087,750.00	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$941,600.00	0.38%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$157,700.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$2,241,093.39	0.9%	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,774.82	0.07%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	3	\$942,717.32	0.38%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$675,800.00	0.27%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$219,650.00	0.09%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$660,300.00	0.26%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$209,650.00	0.08%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$1,113,100.00	0.45%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	3	\$567,250.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$376,159.65	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$511,810.00	0.2%	0	\$0.00	NA	0	\$

DEAN COOPERATIVE BANK	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,600.00	0.16%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	8	\$2,170,350.00	0.87%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$207,534.20	0.08%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	4	\$957,750.00	0.38%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	7	\$2,326,541.00	0.93%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$723,768.54	0.29%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,022,257.71	0.81%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	9	\$2,310,792.00	0.92%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,723.08	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$614,950.00	0.25%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	2	\$469,651.03	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$481,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,991,382.00	0.8%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$

	CHAMPAIGN URBANA							
	FIRST HAWAIIAN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$782,911.00	0.31%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,398,700.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,903,850.00	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	27	\$8,168,375.46	3.27%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	8	\$4,006,750.00	1.6%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$627,000.00	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$611,000.00	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$737,500.00	0.3%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,411,458.60	0.56%	0	\$0.00	NA	0
	FULTON BANK	19	\$4,324,550.00	1.73%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$358,350.81	0.14%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,497,050.00	0.6%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	7	\$1,775,560.84	0.71%	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$2,708,369.06	1.08%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION	1	\$154,786.45	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	HOME STATE BANK	4	\$812,100.00	0.32%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	15	\$5,025,517.93	2.01%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	8	\$2,507,500.00	1%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	3	\$585,204.00	0.23%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	10	\$2,107,875.14	0.84%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	21	\$6,508,450.00	2.6%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$623,800.00	0.25%	0	\$0.00	NA	0	\$
	LEGACY BANKS	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	5	\$1,386,855.00	0.55%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$618,900.00	0.25%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$792,067.00	0.32%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$171,768.31	0.07%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,713,750.00	0.69%	0	\$0.00	NA	0	\$

MERCANTILE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,400.00	0.13%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,561,010.00	0.62%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	2	\$502,741.61	0.2%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$931,400.00	0.37%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$421,500.00	0.17%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	6	\$1,432,400.00	0.57%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$170,200.00	0.07%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$424,500.00	0.17%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	6	\$1,446,500.00	0.58%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$416,463.22	0.17%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	5	\$1,557,672.31	0.62%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$676,150.00	0.27%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$314,880.00	0.13%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	5	\$1,110,900.00	0.44%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$544,800.00	0.22%	0	\$0.00	NA	0	\$
PARK BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$1,120,147.00	0.45%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	11	\$2,778,709.04	1.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$515,800.00	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$523,907.52	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$579,000.00	0.23%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$150,075.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$181,800.00	0.07%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$408,400.00	0.16%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$179,762.96	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$599,400.00	0.24%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	5	\$2,762,500.00	1.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$505,000.00	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,900.00	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$444,000.00	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$859,342.41	0.34%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$356,135.00	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,574.00	0.08%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,610.00	0.08%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$335,000.00	0.13%	0	\$0.00	NA	0
		14	\$4,454,500.00	1.78%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.							
	SAN DIEGO COUNTY CREDIT UNION	2	\$545,978.53	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$714,000.00	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,316,300.00	1.33%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$170,400.00	0.07%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$335,600.00	0.13%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,951.88	0.07%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$668,000.00	0.27%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$149,802.47	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$342,700.00	0.14%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$362,950.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$190,500.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$178,400.00	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$399,000.00	0.16%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	17	\$3,910,085.00	1.56%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,100.00	0.06%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$291,200.00	0.12%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$322,400.00	0.13%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$410,275.00	0.16%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	5	\$1,195,800.00	0.48%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$219,400.00	0.09%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	16	\$4,345,437.00	1.74%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$592,100.00	0.24%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,337,783.69	0.54%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	UMPQUA BANK	13	\$3,237,345.78	1.3%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$972,100.00	0.39%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$421,600.00	0.17%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$844,750.00	0.34%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$473,383.68	0.19%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$632,994.98	0.25%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$923,720.00	0.37%	0	\$0.00	NA	0	\$

	WASHINGTON TRUST BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$809,700.00	0.32%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	7	\$2,254,000.00	0.9%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$473,800.00	0.19%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$200,523.35	0.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$361,000.75	0.14%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,696,400.00	0.68%	0	\$0.00	NA	0	\$
	Unavailable	132	\$38,826,587.55	15.54%	0	\$0.00	NA	0	\$
Total		937	\$249,981,351.00	100%	0	\$0.00		0	\$
31416XSV3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$445,750.00	0.18%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,885,042.55	1.16%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$430,536.46	0.17%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,401,016.18	0.56%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$374,500.00	0.15%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$164,950.00	0.07%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$159,200.00	0.06%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$736,282.65	0.29%	0	\$0.00	NA	0	\$
		1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$570,000.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$448,000.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$3,776,000.00	1.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	40	\$9,182,754.69	3.68%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$325,600.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$196,500.00	0.08%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$2,581,050.62	1.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$4,838,473.12	1.94%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$514,047.89	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,735,000.00	1.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$717,000.00	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST	23	\$7,142,261.29	2.86%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$352,800.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	18	\$5,156,145.48	2.06%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$499,000.00	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$390,979.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$559,050.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$215,650.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	36	\$8,603,925.35	3.44%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	BUSEY BANK	2	\$464,300.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	PARTNERSHIP							
	CARNEGIE MORTGAGE, LLC	5	\$1,419,500.00	0.57%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,170,313.86	0.87%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$457,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,280,000.00	0.51%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$761,676.72	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$820,037.00	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$166,400.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,017,500.00	0.41%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,800.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$810,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$185,200.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$499,000.00	0.2%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	4	\$816,500.00	0.33%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$822,628.10	0.33%	0	\$0.00	NA	0
	DIME BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,442,697.00	0.58%	0	\$0.00	NA	0
		1	\$224,000.00	0.09%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	1	\$156,500.00	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$666,130.00	0.27%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$152,500.00	0.06%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$391,267.00	0.16%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$172,800.00	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$744,022.42	0.3%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$253,850.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$1,597,500.00	0.64%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$3,239,196.66	1.3%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,326,000.00	0.53%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$586,250.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,463,050.00	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,158,922.00	0.46%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$508,438.65	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$402,700.00	0.16%	0	\$0.00	NA	0

FIRST FEDERAL BANK, FSB	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$977,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$339,102.86	0.14%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$409,600.00	0.16%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$1,449,400.00	0.58%	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	15	\$3,222,750.00	1.29%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,119,920.00	0.85%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	30	\$8,240,679.81	3.3%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	3	\$1,309,000.00	0.52%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$208,700.00	0.08%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$971,828.69	0.39%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$983,391.74	0.39%	0	\$0.00	NA	0	\$
FULTON BANK	23	\$7,407,855.37	2.97%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$176,600.00	0.07%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$

	SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,491,240.45	0.6%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,035,450.00	0.41%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	6	\$1,496,697.06	0.6%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$2,479,059.60	0.99%	0	\$0.00	NA	0
	HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$454,400.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$169,000.00	0.07%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$358,180.00	0.14%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	8	\$2,492,000.00	1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,690,561.88	0.68%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$670,609.02	0.27%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,279,500.00	0.51%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	13	\$2,840,144.21	1.14%	0	\$0.00	NA	0
	LEADER BANK, N.A.	17	\$5,687,500.00	2.28%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,463,000.00	0.59%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$269,922.00	0.11%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$461,800.00	0.18%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL	2	\$325,000.00	0.13%	0	\$0.00	NA	0

	CREDIT UNION							
	MAGNA BANK	3	\$677,126.21	0.27%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	1	\$285,400.00	0.11%	0	\$0.00	NA	\$
	MARINE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	\$
	MAX CREDIT UNION	2	\$368,582.27	0.15%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,635,000.00	0.65%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.08%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$323,000.00	0.13%	0	\$0.00	NA	\$
	METLIFE BANK, NA	1	\$156,311.95	0.06%	0	\$0.00	NA	\$
	METRO CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	\$
	MI FINANCIAL CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$537,350.00	0.22%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.08%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	7	\$2,246,400.00	0.9%	0	\$0.00	NA	\$
	MIDWESTONE BANK	1	\$159,125.00	0.06%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$735,500.00	0.29%	0	\$0.00	NA	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$289,200.00	0.12%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$407,500.00	0.16%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	2	\$358,558.00	0.14%	0	\$0.00	NA	\$

	NORTHWEST FEDERAL CREDIT UNION	6	\$2,162,185.41	0.87%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$422,547.75	0.17%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	4	\$1,046,750.00	0.42%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$665,000.00	0.27%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	9	\$2,383,127.90	0.95%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$1,372,143.48	0.55%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	7	\$1,767,722.40	0.71%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$840,700.00	0.34%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$1,942,966.84	0.78%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$337,108.23	0.13%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,332,500.00	0.53%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	8	\$4,781,550.00	1.91%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$970,000.00	0.39%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$
		1	\$165,800.00	0.07%	0	\$0.00	NA	0	\$

	REDSTONE FEDERAL CREDIT UNION							
	REGIONS BANK	2	\$446,189.85	0.18%	0	\$0.00	NA	\$
	RIDDELL NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	1	\$155,000.00	0.06%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$417,150.00	0.17%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	12	\$4,529,500.00	1.81%	0	\$0.00	NA	\$
	S&T BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	\$
	SALAL CREDIT UNION	1	\$281,500.00	0.11%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,035,717.60	0.41%	0	\$0.00	NA	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	1	\$154,000.00	0.06%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,596,500.92	2.24%	0	\$0.00	NA	\$
	SEAMEN'S BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$531,000.00	0.21%	0	\$0.00	NA	\$
	ST. MARYS BANK	3	\$562,955.00	0.23%	0	\$0.00	NA	\$
	ST. MARYS CREDIT UNION	2	\$398,731.41	0.16%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	4	\$1,024,600.00	0.41%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	\$
	STATE BANK AND TRUST	1	\$182,000.00	0.07%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	3	\$885,500.00	0.35%	0	\$0.00	NA	\$
		2	\$392,000.00	0.16%	0	\$0.00	NA	\$

	STATE BANK OF THE LAKES							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,600.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,700.00	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,529,830.00	0.61%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,236,615.00	0.5%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$811,000.00	0.32%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$2,555,400.00	1.02%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$860,278.18	0.34%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$234,900.00	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	12	\$3,256,600.00	1.3%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$411,000.00	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$618,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$440,500.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,327,000.00	0.53%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,026,964.77	0.41%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$892,000.00	0.36%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$1,663,500.00	0.67%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,271,340.00	0.51%	0	\$0.00	NA	0	\$
	Unavailable	118	\$32,961,320.43	13.21%	0	\$0.00	NA	0	\$
Total		944	\$249,771,735.98	100%	0	\$0.00		0	\$
31416XSW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,215,573.54	1.68%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$485,838.06	0.19%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$894,594.52	0.36%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$298,800.00	0.12%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	5	\$1,153,350.00	0.46%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$392,700.00	0.16%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$787,855.00	0.31%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$416,535.98	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$192,600.00	0.08%	0	\$0.00	NA	0	\$
		2	\$919,920.00	0.37%	0	\$0.00	NA	0	\$

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,750.00	0.07%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$158,266.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$3,635,000.00	1.45%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$534,279.34	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$11,449,399.15	4.56%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$911,672.62	0.36%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	2	\$406,700.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$982,809.28	0.39%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$2,137,514.00	0.85%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,206,105.00	0.48%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,535,500.00	0.61%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,594,500.00	0.63%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST	32	\$9,488,659.30	3.78%	1	\$395,054.13	NA	1
	BANK OF WASHINGTON	1	\$238,760.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$321,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$2,848,649.01	1.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$468,751.00	0.19%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$567,000.00	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$675,850.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$436,392.57	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$161,900.00	0.06%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	36	\$8,446,420.00	3.36%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,910.00	0.11%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$174,700.00	0.07%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	5	\$1,493,504.02	0.59%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$1,397,045.02	0.56%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$798,566.02	0.32%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$373,600.00	0.15%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$220,209.64	0.09%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,932.00	0.15%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	4	\$695,120.00	0.28%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$361,630.00	0.14%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$924,543.96	0.37%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$661,300.00	0.26%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$626,350.00	0.25%	0	\$0.00	NA	0	\$
	DANVERSBANK	2	\$394,500.00	0.16%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$615,500.00	0.24%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,500.00	0.13%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,231,012.41	0.49%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$165,900.00	0.07%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$163,700.00	0.07%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$254,900.00	0.1%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	3	\$647,500.00	0.26%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	5	\$1,468,000.00	0.58%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$408,640.00	0.16%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$764,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST	5	\$1,288,844.60	0.51%	0	\$0.00	NA	0	\$

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	6	\$1,369,760.00	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$249,340.35	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,183,960.00	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$155,200.00	0.06%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,155,550.00	0.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,223,500.00	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,896,711.37	1.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$1,051,920.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$616,000.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	38	\$11,136,269.90	4.43%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$842,000.00	0.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$647,200.00	0.26%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$173,375.00	0.07%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,117,909.37	0.84%	0	\$0.00	NA	0
	FULTON BANK	23	\$5,974,593.87	2.38%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$394,455.80	0.16%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$402,000.00	0.16%	0	\$0.00	NA	0

	GMFS, LLC	1	\$252,659.21	0.1%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$418,900.00	0.17%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$543,500.00	0.22%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$650,850.00	0.26%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	6	\$1,447,924.52	0.58%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	6	\$1,461,566.74	0.58%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY CREDIT UNION	1	\$174,758.90	0.07%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$182,950.00	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME STATE BANK	3	\$922,800.00	0.37%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	10	\$3,598,950.00	1.43%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$469,800.00	0.19%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	8	\$2,827,150.00	1.13%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$251,700.00	0.1%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	4	\$1,499,200.00	0.6%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$1,091,000.00	0.43%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	16	\$5,331,400.00	2.12%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	5	\$1,680,000.00	0.67%	0	\$0.00	NA	0	\$

LEGACY BANKS	2	\$483,162.35	0.19%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	4	\$1,097,210.43	0.44%	0	\$0.00	NA	0	\$
MAGNA BANK	6	\$1,506,469.01	0.6%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$242,349.38	0.1%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	6	\$1,438,900.00	0.57%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$229,083.95	0.09%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$749,562.00	0.3%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,400.00	0.15%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$297,150.72	0.12%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	3	\$832,665.52	0.33%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$232,400.00	0.09%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$429,000.00	0.17%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	3	\$1,310,750.00	0.52%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$608,500.00	0.24%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$303,200.00	0.12%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	5	\$1,393,000.00	0.55%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	7	\$2,538,036.73	1.01%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE	2	\$381,600.00	0.15%	0	\$0.00	NA	0	\$

COMPANY								
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$
OAK BANK	2	\$357,000.00	0.14%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	3	\$997,000.00	0.4%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$407,250.00	0.16%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$468,700.00	0.19%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	6	\$1,931,980.05	0.77%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	9	\$2,253,657.24	0.9%	0	\$0.00	NA	0	\$
PEOPLES BANK	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$403,300.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	4	\$1,846,157.56	0.73%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	2	\$422,500.00	0.17%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC	2	\$1,319,000.00	0.52%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$790,000.00	0.31%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	3	\$688,083.87	0.27%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,380.95	0.1%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$302,110.00	0.12%	0	\$0.00	NA	0	\$
	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CAPITAL BANK	1	\$161,563.34	0.06%	0	\$0.00	NA	0
	REGIONS BANK	1	\$170,527.98	0.07%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$161,544.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$367,200.00	0.15%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	11	\$4,218,000.00	1.68%	0	\$0.00	NA	0
	S&T BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$637,289.60	0.25%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$399,963.24	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,488,027.44	1.39%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$389,486.43	0.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$629,600.00	0.25%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$326,400.00	0.13%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$249,655.57	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$306,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$998,000.00	0.4%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$169,000.00	0.07%	0	\$0.00	NA	0
		1	\$244,000.00	0.1%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF THE LAKES	4	\$756,925.00	0.3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$584,200.00	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,951,730.00	0.78%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$229,693.05	0.09%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$334,400.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$166,200.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	3	\$776,300.00	0.31%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,881,150.00	0.75%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,385,538.39	0.55%	0	\$0.00	NA	0
	UMPQUA BANK	12	\$3,067,970.67	1.22%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$595,300.00	0.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$589,400.00	0.23%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$2,056,250.00	0.82%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$795,000.00	0.32%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,245,742.26	0.5%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$849,500.00	0.34%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$643,400.00	0.26%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$1,314,400.00	0.52%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$484,755.00	0.19%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$665,000.00	0.26%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	3	\$788,000.00	0.31%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$726,230.00	0.29%	0	\$0.00	NA	0	\$
	Unavailable	135	\$41,236,030.99	16.38%	0	\$0.00	NA	0	\$
Total		946	\$251,248,839.79	100%	1	\$395,054.13		1	\$395,054.13
31416XSX9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,608,503.22	1.04%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,867,395.92	0.74%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$443,192.76	0.18%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	5	\$912,200.00	0.36%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$1,094,273.71	0.44%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$504,889.86	0.2%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,500.00	0.14%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,871.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	16	\$3,741,100.00	1.49%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$223,698.27	0.09%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	46	\$10,953,279.22	4.36%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$521,500.00	0.21%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$3,263,336.90	1.3%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	10	\$2,514,183.96	1%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$935,945.35	0.37%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$1,253,500.00	0.5%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$265,881.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	23	\$6,093,072.31	2.42%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	7	\$2,008,900.00	0.8%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$455,300.00	0.18%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$158,290.10	0.06%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$828,450.00	0.33%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$621,100.00	0.25%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	29	\$7,874,662.39	3.13%	0	\$0.00	NA	0	\$
		3	\$922,100.00	0.37%	0	\$0.00	NA	0	\$

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	1	\$194,935.61	0.08%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$467,600.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,447,406.79	0.58%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$830,000.00	0.33%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$527,500.00	0.21%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$367,350.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$256,961.17	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$972,600.00	0.39%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$182,150.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$383,400.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$198,426.25	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$171,500.00	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$156,793.25	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$334,000.00	0.13%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0

CUSO MORTGAGE, INC.	2	\$679,300.00	0.27%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	3	\$865,000.00	0.34%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$520,437.00	0.21%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	9	\$2,641,757.42	1.05%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	3	\$508,900.00	0.2%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$354,750.00	0.14%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	3	\$676,500.00	0.27%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,156.79	0.09%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	14	\$4,292,800.00	1.71%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	5	\$1,763,616.21	0.7%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	5	\$1,654,641.79	0.66%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,867,987.44	0.74%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	6	\$1,239,375.79	0.49%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$327,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY	2	\$347,460.00	0.14%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$798,593.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,221,413.00	0.88%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$404,734.08	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$250,900.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$830,700.00	0.33%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,823,575.00	0.73%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,005,790.00	1.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	32	\$8,697,018.79	3.46%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$3,147,468.92	1.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$589,225.95	0.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$353,400.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$1,613,834.57	0.64%	0	\$0.00	NA	0
	FREMONT BANK	3	\$738,778.60	0.29%	0	\$0.00	NA	0
	FULTON BANK	17	\$4,446,283.00	1.77%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$463,744.98	0.18%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$439,100.00	0.17%	0	\$0.00	NA	0
		2	\$495,000.00	0.2%	0	\$0.00	NA	0

	GEORGETOWN SAVINGS BANK							
	GREAT WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$964,671.01	0.38%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$282,900.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$380,000.00	0.15%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	13	\$3,707,076.91	1.47%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$414,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$2,955,529.53	1.18%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$237,180.77	0.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$435,200.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$207,900.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,950.00	0.06%	0	\$0.00	NA	0
	ILLINI BANK	2	\$430,350.00	0.17%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	10	\$3,428,150.00	1.36%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$486,200.00	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$200,700.00	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$4,049,250.00	1.61%	0	\$0.00	NA	0
		1	\$295,601.29	0.12%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	4	\$1,197,600.00	0.48%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$401,500.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$730,700.00	0.29%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	22	\$6,742,951.00	2.68%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,100,500.00	0.44%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,689,745.60	0.67%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$168,500.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	6	\$1,292,536.99	0.51%	0	\$0.00	NA	0
	MARINE BANK	3	\$613,902.06	0.24%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$279,614.24	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$430,200.00	0.17%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$265,850.43	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,000.00	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,117,000.00	0.44%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$1,508,000.00	0.6%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$1,661,315.32	0.66%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$582,200.00	0.23%	0	\$0.00	NA	0
		2	\$342,250.00	0.14%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC							
	MOUNTAIN AMERICA CREDIT UNION	1	\$277,600.00	0.11%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$151,500.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$623,680.44	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$184,886.35	0.07%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$379,494.76	0.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,004,000.00	0.4%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$1,791,020.00	0.71%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$701,000.00	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$2,356,238.07	0.94%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$2,409,922.47	0.96%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,086,700.00	0.43%	0	\$0.00	NA	0
		2	\$1,021,060.32	0.41%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,475,000.00	0.59%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$440,500.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$153,200.00	0.06%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PRIMEBANK	1	\$212,200.00	0.08%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	5	\$3,321,750.00	1.32%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$942,650.00	0.37%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$506,000.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$591,100.00	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$578,430.05	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$521,161.44	0.21%	0	\$0.00	NA	0
	REGIONS BANK	1	\$184,522.80	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$278,950.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	9	\$3,484,400.00	1.39%	0	\$0.00	NA	0
	RSI BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	S&T BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,245,004.34	0.5%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$4,724,000.00	1.88%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$169,500.00	0.07%	0	\$0.00	NA	0
		1	\$200,000.00	0.08%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK							
	ST. MARYS BANK	1	\$212,713.08	0.08%	0	\$0.00	NA	\$
	ST. MARYS CREDIT UNION	2	\$367,236.86	0.15%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	2	\$647,500.00	0.26%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	4	\$833,198.39	0.33%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$268,000.00	0.11%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	15	\$3,472,720.00	1.38%	0	\$0.00	NA	\$
	SUTTON BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	\$
	TALMER BANK & TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	1	\$162,100.00	0.06%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$186,000.00	0.07%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$235,400.00	0.09%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	\$
	THINK MUTUAL BANK	2	\$386,000.00	0.15%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$268,540.00	0.11%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	16	\$4,355,690.00	1.73%	0	\$0.00	NA	\$
		2	\$477,000.00	0.19%	0	\$0.00	NA	\$

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRAVERSE CITY STATE BANK	1	\$321,965.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$341,000.00	0.14%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,277,926.55	0.51%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,452,500.00	0.58%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$508,642.82	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$152,800.00	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$512,300.00	0.2%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$2,008,600.00	0.8%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$406,750.00	0.16%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$691,705.74	0.28%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,184,400.00	0.47%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$409,700.00	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$615,500.00	0.24%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$395,500.00	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$652,800.00	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$192,751.56	0.08%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$401,790.58	0.16%	0	\$0.00	NA	0
		5	\$1,085,350.00	0.43%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	117	\$33,568,541.45	13.34%	0	\$0.00	NA	0	\$
Total		936	\$251,432,459.59	100%	0	\$0.00		0	\$
31416XSY7	ACACIA FEDERAL SAVINGS BANK	2	\$511,449.77	0.34%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,142,574.00	1.42%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$999,100.00	0.66%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$756,700.00	0.5%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$166,900.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$384,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$600,950.00	0.4%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$1,328,000.00	0.88%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	31	\$6,922,658.14	4.59%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$267,636.59	0.18%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$567,000.00	0.38%	0	\$0.00	NA	0	\$
	AVIDIA BANK	2	\$535,000.00	0.35%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$926,880.00	0.61%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	10	\$2,820,600.00	1.87%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$985,695.27	0.65%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$921,500.00	0.61%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$172,495.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	15	\$4,452,136.49	2.95%	0	\$0.00	NA	0	\$

	BANKNEWPORT	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$1,409,000.00	0.93%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$711,600.00	0.47%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	19	\$4,507,500.00	2.99%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$555,000.00	0.37%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$1,440,256.48	0.96%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$230,800.00	0.15%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$386,500.00	0.26%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$414,900.00	0.28%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$203,500.00	0.13%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$627,047.35	0.42%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$167,700.00	0.11%	0	\$0.00	NA	0	\$
		1	\$297,000.00	0.2%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CUSO MORTGAGE, INC.	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,799.84	0.1%	0	\$0.00	NA	0
	DIME BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,753,826.86	1.83%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$2,500,778.00	1.66%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$545,500.00	0.36%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$959,100.00	0.64%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$499,100.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,067,098.94	0.71%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,606,500.00	1.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$253,500.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$727,139.00	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,338,850.00	0.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,306,547.52	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,212,192.00	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL	4	\$1,023,106.28	0.68%	0	\$0.00	NA	0

	BANK ALASKA							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	27	\$8,084,494.32	5.36%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,000.00	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$802,606.66	0.53%	0	\$0.00	NA	0
	FREMONT BANK	4	\$792,398.09	0.53%	0	\$0.00	NA	0
	FULTON BANK	6	\$1,805,600.00	1.2%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$384,611.45	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$186,400.00	0.12%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$220,184.00	0.15%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$906,619.43	0.6%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$436,000.00	0.29%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,317,152.38	0.87%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$294,814.00	0.2%	0	\$0.00	NA	0
	HOME BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$208,500.00	0.14%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$159,400.00	0.11%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,191,400.00	0.79%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$422,475.00	0.28%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,218,741.75	1.47%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$846,300.00	0.56%	0	\$0.00	NA	0
		1	\$171,000.00	0.11%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LANDMARK CREDIT UNION	3	\$580,900.00	0.39%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	9	\$2,882,500.00	1.91%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	2	\$587,000.00	0.39%	0	\$0.00	NA	\$
	LEGACY BANKS	1	\$188,000.00	0.12%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	1	\$393,000.00	0.26%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	2	\$601,250.00	0.4%	0	\$0.00	NA	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,500.00	0.17%	0	\$0.00	NA	\$
	MAGNA BANK	2	\$341,000.00	0.23%	0	\$0.00	NA	\$
	MAX CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$212,000.00	0.14%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	\$
	METLIFE BANK, NA	1	\$243,450.00	0.16%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$628,000.00	0.42%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	3	\$926,700.00	0.61%	0	\$0.00	NA	\$
	MIDWESTONE BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$378,990.94	0.25%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$171,500.00	0.11%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,000.00	0.15%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	\$

	NATIONAL EXCHANGE BANK AND TRUST	2	\$607,000.00	0.4%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$422,000.00	0.28%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,648,847.19	1.09%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$328,113.01	0.22%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$269,000.00	0.18%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$684,750.00	0.45%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$326,600.00	0.22%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	5	\$1,154,486.35	0.77%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$423,000.00	0.28%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	8	\$1,765,873.61	1.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$570,600.00	0.38%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$367,546.65	0.24%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$728,789.02	0.48%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,750.00	0.37%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$437,500.00	0.29%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	3	\$1,667,500.00	1.11%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$

	UNION							
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$222,012.64	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$310,940.32	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$398,000.00	0.26%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$375,200.00	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	13	\$4,664,740.00	3.09%	0	\$0.00	NA	0
	S&T BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$160,300.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,426,200.00	0.95%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$228,750.00	0.15%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$460,600.00	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$401,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$203,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$567,000.00	0.38%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$2,673,110.00	1.77%	0	\$0.00	NA	0
	SUTTON BANK	1	\$196,500.00	0.13%	0	\$0.00	NA	0

	TELCOM CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$614,700.00	0.41%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$230,888.57	0.15%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	7	\$1,973,305.00	1.31%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$328,200.00	0.22%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$315,000.00	0.21%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$176,500.00	0.12%	0	\$0.00	NA	0	\$
	UMPQUA BANK	10	\$2,643,200.00	1.75%	0	\$0.00	NA	0	\$
	UNION BANK, NATIONAL ASSOCIATION	2	\$572,055.26	0.38%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$410,400.00	0.27%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,137,000.00	0.75%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	6	\$1,642,600.00	1.09%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$346,600.00	0.23%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$676,795.80	0.45%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,052,000.00	0.7%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$202,239.34	0.13%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$644,004.06	0.43%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$804,330.00	0.53%	0	\$0.00	NA	0	\$
	Unavailable	64	\$19,192,134.60	12.72%	0	\$0.00	NA	0	\$
Total		570	\$150,753,916.97	100%	0	\$0.00		0	\$

31416XSZ4	ACACIA FEDERAL SAVINGS BANK	3	\$1,093,556.84	0.72%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,138,650.00	0.75%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$263,644.38	0.17%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,400.00	0.14%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$1,235,200.00	0.82%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$201,200.00	0.13%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$370,436.29	0.25%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,572.72	0.23%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$210,120.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,376.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	11	\$2,472,850.00	1.64%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	21	\$4,775,909.03	3.16%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	2	\$408,900.00	0.27%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$1,346,997.00	0.89%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$1,647,900.00	1.09%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$1,088,733.96	0.72%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$961,800.00	0.64%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	21	\$5,820,410.34	3.86%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$1,658,800.00	1.1%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$209,600.00	0.14%	0	\$0.00	NA	0	\$
		2	\$590,000.00	0.39%	0	\$0.00	NA	0	\$

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	20	\$4,540,944.29	3.01%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$700,000.00	0.46%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$958,961.00	0.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$589,200.00	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,009,250.00	0.67%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$254,750.00	0.17%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$622,000.00	0.41%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$324,000.00	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$372,767.17	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$284,624.69	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$406,500.00	0.27%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$475,500.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$406,439.26	0.27%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$592,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$213,491.57	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$186,700.00	0.12%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$678,300.00	0.45%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$408,250.00	0.27%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$262,853.40	0.17%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$291,000.00	0.19%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$728,279.41	0.48%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$906,678.39	0.6%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$585,800.00	0.39%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$479,742.24	0.32%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$171,300.00	0.11%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$163,347.86	0.11%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	4	\$852,700.00	0.56%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$585,871.03	0.39%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$940,000.00	0.62%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$865,000.00	0.57%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$745,000.00	0.49%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$397,500.00	0.26%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$320,800.00	0.21%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$234,690.54	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE	1	\$206,577.81	0.14%	0	\$0.00	NA	0	\$

	MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,425,800.00	0.94%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$237,900.00	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$397,850.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$399,000.00	0.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,066,920.00	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,724,478.27	1.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$209,217.80	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$328,300.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$241,000.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$291,551.78	0.19%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$214,000.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$3,889,716.95	2.58%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$660,000.00	0.44%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$199,730.60	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$572,228.14	0.38%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,140,115.18	0.76%	0	\$0.00	NA	0
	FULTON BANK	18	\$4,478,300.00	2.97%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$335,000.00	0.22%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$187,515.07	0.12%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$264,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$222,200.00	0.15%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	6	\$1,421,313.10	0.94%	0	\$0.00	NA	0

HEARTLAND BANK	7	\$1,790,189.25	1.19%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$216,250.00	0.14%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	6	\$2,084,725.99	1.38%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$1,223,000.00	0.81%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	4	\$1,125,700.00	0.75%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$593,400.00	0.39%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	17	\$5,857,250.00	3.88%	0	\$0.00	NA	0	\$
LEGACY BANKS	2	\$515,800.00	0.34%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$463,650.00	0.31%	0	\$0.00	NA	0	\$
LYDIAN PRIVATE BANK	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$344,800.00	0.23%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$347,414.12	0.23%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$578,500.00	0.38%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,714.24	0.14%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$818,972.00	0.54%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$570,012.20	0.38%	0	\$0.00	NA	0	\$
	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$

	MOUNTAIN AMERICA CREDIT UNION							
	MOUNTAIN WEST FINANCIAL, INC.	1	\$349,000.00	0.23%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$901,400.00	0.6%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,293,022.28	0.86%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$614,000.00	0.41%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$763,300.00	0.51%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$526,400.00	0.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$2,215,099.62	1.47%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$1,148,131.80	0.76%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$390,000.00	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$721,000.00	0.48%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$249,655.57	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$664,500.00	0.44%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$449,445.23	0.3%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$456,000.00	0.3%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$1,063,000.00	0.7%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$623,400.00	0.41%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$168,294.54	0.11%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	7	\$2,361,500.00	1.56%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$464,423.66	0.31%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$391,000.00	0.26%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,219,700.00	0.81%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$552,200.00	0.37%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$411,500.00	0.27%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$915,000.00	0.61%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,500.00	0.14%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$831,650.00	0.55%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$195,621.46	0.13%	0	\$0.00	NA	0	\$
		1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$

	THREE RIVERS FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	4	\$998,000.00	0.66%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$476,850.00	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$2,269,000.00	1.5%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$661,000.00	0.44%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$408,100.00	0.27%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$457,500.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,050,094.62	0.7%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$446,000.00	0.3%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$399,539.86	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$165,500.00	0.11%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$237,000.00	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,451,250.00	0.96%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$207,200.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$383,650.00	0.25%	0	\$0.00	NA	0

		Unavailable	93	\$25,903,825.60	17.19%	0	\$0.00	NA	0	\$
Total			569	\$150,923,244.15	100%	0	\$0.00		0	\$
31416XTA8		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$588,330.75	4.26%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$764,869.26	5.54%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	1	\$402,269.16	2.91%	0	\$0.00	NA	0	\$
		CITIZENS FINANCIAL BANK	1	\$244,113.19	1.77%	0	\$0.00	NA	0	\$
		FINANCIAL PARTNERS CREDIT UNION	1	\$341,462.55	2.47%	0	\$0.00	NA	0	\$
		FIRST HAWAIIAN BANK	1	\$524,444.18	3.8%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	9	\$2,693,106.89	19.51%	0	\$0.00	NA	0	\$
		FULTON BANK	1	\$233,509.94	1.69%	0	\$0.00	NA	0	\$
		HEARTLAND CREDIT UNION	2	\$490,429.49	3.55%	0	\$0.00	NA	0	\$
		HIWAY FEDERAL CREDIT UNION	2	\$509,348.64	3.69%	0	\$0.00	NA	0	\$
		MECHANICS SAVINGS BANK	2	\$496,574.68	3.6%	0	\$0.00	NA	0	\$
		NORTHWEST FEDERAL CREDIT UNION	1	\$408,616.97	2.96%	0	\$0.00	NA	0	\$
		ROCKLAND FEDERAL CREDIT UNION	1	\$287,120.33	2.08%	0	\$0.00	NA	0	\$
		SANFORD INSTITUTION FOR SAVINGS	1	\$227,775.03	1.65%	0	\$0.00	NA	0	\$
		SPACE COAST CREDIT UNION	1	\$215,199.99	1.56%	0	\$0.00	NA	0	\$
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$646,690.12	4.68%	0	\$0.00	NA	0	\$
		ST. MARYS CREDIT UNION	4	\$1,035,878.24	7.5%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	1	\$232,032.31	1.68%	0	\$0.00	NA	0	\$
		UNITED SECURITY FINANCIAL, INC	3	\$1,049,853.70	7.6%	0	\$0.00	NA	0	\$
		VALLEY NATIONAL BANK	1	\$402,603.29	2.92%	0	\$0.00	NA	0	\$

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$358,899.13	2.6%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,653,275.85	11.98%	0	\$0.00	NA	0	\$
Total		45	\$13,806,403.69	100%	0	\$0.00		0	\$
31416XTB6	1ST MIDAMERICA CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$288,700.00	0.1%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$836,852.00	0.29%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,600.00	0.06%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	4	\$873,000.00	0.3%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$893,000.00	0.31%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$476,000.00	0.16%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$413,300.00	0.14%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$268,400.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$405,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$333,500.00	0.11%	0	\$0.00	NA	0	\$
		3	\$709,332.00	0.24%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$459,492.08	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$287,200.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$648,500.00	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,800.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$2,760,614.44	0.94%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$729,500.00	0.25%	0	\$0.00	NA	0
	AUBURNBANK	2	\$440,000.00	0.15%	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$1,016,450.00	0.35%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$196,250.00	0.07%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	17	\$5,203,651.24	1.78%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$4,170,055.80	1.43%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$183,600.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$3,295,950.00	1.13%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$199,000.00	0.07%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$184,500.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$894,000.00	0.31%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.29%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$207,000.00	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	4	\$1,056,100.00	0.36%	0	\$0.00	NA	0
	BANKWEST	1	\$242,250.00	0.08%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$207,400.00	0.07%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$613,200.00	0.21%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$572,600.00	0.2%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$471,750.00	0.16%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$872,900.00	0.3%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	3	\$679,000.00	0.23%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$1,032,000.00	0.35%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,900.00	0.07%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	3	\$719,000.00	0.25%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$810,900.00	0.28%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$387,400.00	0.13%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	6	\$1,258,895.00	0.43%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$378,913.11	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	3	\$785,100.00	0.27%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$1,211,257.10	0.41%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	7	\$2,400,600.00	0.82%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$328,747.38	0.11%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$223,800.00	0.08%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$237,110.30	0.08%	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$603,250.00	0.21%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$
		3	\$821,000.00	0.28%	0	\$0.00	NA	0	\$

	CHELSEA GROTON BANK							
	CHETCO FEDERAL CREDIT UNION	3	\$948,800.00	0.32%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$236,000.00	0.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$557,600.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$844,875.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,839,127.00	1.66%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$309,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	5	\$1,625,600.00	0.56%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$199,400.00	0.07%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$385,100.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$776,000.00	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$720,300.00	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$292,800.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$454,603.88	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$618,000.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	1	\$232,200.00	0.08%	0	\$0.00	NA	0

	SERVICES, INC.							
	CUMANET, LLC	3	\$552,500.00	0.19%	0	\$0.00	NA	\$
	CUSO MORTGAGE, INC.	1	\$497,600.00	0.17%	0	\$0.00	NA	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,352,535.79	0.46%	0	\$0.00	NA	\$
	DIME BANK	2	\$736,000.00	0.25%	0	\$0.00	NA	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$555,000.00	0.19%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,405,933.86	0.82%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	4	\$1,103,136.62	0.38%	0	\$0.00	NA	\$
	EASTWOOD BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	1	\$193,600.00	0.07%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	6	\$2,053,600.00	0.7%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	13	\$4,016,611.53	1.37%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$911,250.00	0.31%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$742,000.00	0.25%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$433,600.00	0.15%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	1	\$182,750.00	0.06%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,500.00	0.08%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$428,753.00	0.15%	0	\$0.00	NA	\$

	FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$751,731.08	0.26%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$396,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	21	\$5,717,072.00	1.96%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,406,110.22	0.48%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$333,200.00	0.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,612,365.00	1.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	6	\$1,563,780.00	0.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$706,990.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	14	\$3,575,579.29	1.22%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	9	\$5,866,600.00	2.01%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$302,800.00	0.1%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$222,400.00	0.08%	0	\$0.00	NA	0	\$
	FREMONT BANK	7	\$2,081,223.10	0.71%	0	\$0.00	NA	0	\$
	FULTON BANK	11	\$2,484,930.00	0.85%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	5	\$1,275,000.00	0.44%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE CORPORATION	3	\$799,800.00	0.27%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	2	\$416,400.00	0.14%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$594,200.00	0.2%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,518.64	0.07%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$464,800.00	0.16%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$532,000.00	0.18%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$819,950.00	0.28%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	2	\$600,000.00	0.21%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	2	\$362,200.00	0.12%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$489,000.00	0.17%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	6	\$1,708,300.00	0.58%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.14%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$302,049.00	0.1%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$236,400.00	0.08%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	5	\$1,406,500.00	0.48%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$200,400.00	0.07%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$516,250.00	0.18%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,678.00	0.07%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$

	HOMEWISSE, INC.	3	\$603,900.00	0.21%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$331,000.00	0.11%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$593,000.00	0.2%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$264,300.00	0.09%	0	\$0.00	NA	0	\$
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	3	\$690,000.00	0.24%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	5	\$1,137,550.00	0.39%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$1,588,000.00	0.54%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$196,200.00	0.07%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$860,000.00	0.29%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$181,775.47	0.06%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$607,000.00	0.21%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$245,600.00	0.08%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$346,500.00	0.12%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	9	\$2,567,650.00	0.88%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	2	\$535,000.00	0.18%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,510,078.00	0.52%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	3	\$742,000.00	0.25%	0	\$0.00	NA	0	\$

	MAGNA BANK	4	\$1,131,103.10	0.39%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$579,979.80	0.2%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$620,000.00	0.21%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,700.00	0.12%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$485,617.00	0.17%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$555,000.00	0.19%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$283,200.00	0.1%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,350.00	0.08%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,241,600.00	0.42%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$605,037.37	0.21%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$316,601.17	0.11%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$559,000.00	0.19%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$266,390.00	0.09%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$558,000.00	0.19%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$1,258,400.00	0.43%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$543,600.00	0.19%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$

	MORTGAGE CENTER, LLC	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$977,750.00	0.33%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$
	NCB, FSB	7	\$2,500,838.42	0.86%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$321,600.00	0.11%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	2	\$506,000.00	0.17%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,511,500.00	0.52%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$539,800.00	0.18%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	7	\$1,905,850.00	0.65%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	9	\$2,828,450.00	0.97%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$182,320.00	0.06%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	3	\$565,100.00	0.19%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	2	\$752,195.65	0.26%	0	\$0.00	NA	0	\$
	ONE UNITED BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$401,000.00	0.14%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$383,400.00	0.13%	0	\$0.00	NA	0	\$

	ORRSTOWN BANK	1	\$234,500.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	3	\$857,000.00	0.29%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	3	\$784,600.00	0.27%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	2	\$482,600.00	0.17%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$400,800.00	0.14%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,900.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$559,300.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$473,600.00	0.16%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,637,650.00	0.56%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$506,000.00	0.17%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$449,525.00	0.15%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	4	\$961,705.47	0.33%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$265,200.00	0.09%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$426,250.00	0.15%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$998,000.00	0.34%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$303,000.00	0.1%	0	\$0.00	NA	0	\$

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	3	\$899,610.00	0.31%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	4	\$951,800.00	0.33%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	11	\$3,189,400.00	1.09%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$400,400.00	0.14%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$389,745.00	0.13%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	50	\$18,013,560.00	6.16%	0	\$0.00	NA	0	\$
	RSI BANK	2	\$661,000.00	0.23%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$853,188.02	0.29%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$
		2	\$743,900.00	0.25%	0	\$0.00	NA	0	\$

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	4	\$1,322,000.00	0.45%	0	\$0.00	NA	\$
	SHELL FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	\$
	SIR FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	\$
	SIUSLAW BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$283,200.00	0.1%	0	\$0.00	NA	\$
	SOLARITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	3	\$580,000.00	0.2%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$386,623.63	0.13%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	2	\$449,711.02	0.15%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	2	\$380,000.00	0.13%	0	\$0.00	NA	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	\$
	ST. MARYS BANK	1	\$182,769.77	0.06%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	2	\$764,920.00	0.26%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	2	\$598,600.00	0.2%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	2	\$795,200.00	0.27%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	2	\$480,000.00	0.16%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	1	\$177,450.00	0.06%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	2	\$507,000.00	0.17%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	2	\$542,650.00	0.19%	0	\$0.00	NA	\$
		1	\$226,000.00	0.08%	0	\$0.00	NA	\$

	STATE BANK OF THE LAKES							
	STEARNS LENDING, INC.	6	\$2,543,585.00	0.87%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,400.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,347,000.00	0.46%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0
	TALMER BANK & TRUST	3	\$659,720.00	0.23%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$627,000.00	0.21%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$450,000.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	3	\$822,700.00	0.28%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$411,600.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$186,250.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$618,256.24	0.21%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,100.00	0.06%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	3	\$711,000.00	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	7	\$1,515,000.00	0.52%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$519,920.00	0.18%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL	2	\$720,750.00	0.25%	0	\$0.00	NA	0

	CREDIT UNION							
	TRUWEST CREDIT UNION	2	\$394,000.00	0.13%	0	\$0.00	NA	\$
	UMPQUA BANK	3	\$844,000.00	0.29%	0	\$0.00	NA	\$
	UNION BANK, NATIONAL ASSOCIATION	4	\$1,215,510.92	0.42%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	1	\$248,000.00	0.08%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.06%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	2	\$627,200.00	0.21%	0	\$0.00	NA	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$267,400.00	0.09%	0	\$0.00	NA	\$
	UNIVERSAL BANK FSB	1	\$284,000.00	0.1%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$395,000.00	0.14%	0	\$0.00	NA	\$
	VALLEY BANK AND TRUST COMPANY	2	\$702,000.00	0.24%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	10	\$2,966,110.89	1.01%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	5	\$1,222,500.00	0.42%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	1	\$217,500.00	0.07%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	3	\$630,700.00	0.22%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	2	\$368,000.00	0.13%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	1	\$235,000.00	0.08%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	1	\$179,950.00	0.06%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,483,700.00	0.51%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	1	\$356,000.00	0.12%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	1	\$580,000.00	0.2%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	2	\$491,811.00	0.17%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	1	\$201,600.00	0.07%	0	\$0.00	NA	\$

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,630.60	0.06%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$998,000.00	0.34%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$329,000.00	0.11%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$269,660.30	0.09%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$
	Unavailable	172	\$48,846,076.64	16.76%	0	\$0.00	NA	0	\$
Total		1,046	\$292,340,948.94	100%	0	\$0.00		0	\$
31416XTC4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$753,500.00	0.56%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$181,100.00	0.13%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$356,000.00	0.27%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$855,000.00	0.64%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$696,000.00	0.52%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$585,000.00	0.44%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$332,000.00	0.25%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$693,500.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,010,950.00	0.75%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$452,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$

	CORPORATION							
	ANCHORBANK FSB	1	\$207,000.00	0.15%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	1	\$228,000.00	0.17%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	7	\$1,521,230.84	1.13%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$187,500.00	0.14%	0	\$0.00	NA	\$
	AURORA BANK FSB	2	\$645,901.00	0.48%	0	\$0.00	NA	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$2,441,420.00	1.82%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	5	\$1,508,500.00	1.12%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	1	\$183,150.00	0.14%	0	\$0.00	NA	\$
	BANK MUTUAL	1	\$179,500.00	0.13%	0	\$0.00	NA	\$
	BANK OF HAWAII	3	\$1,274,100.00	0.95%	0	\$0.00	NA	\$
	BANK OF NEW ORLEANS	1	\$396,000.00	0.3%	0	\$0.00	NA	\$
	BANK OF STANLY	1	\$204,000.00	0.15%	0	\$0.00	NA	\$
	BANK OF THE WEST	3	\$857,311.54	0.64%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$387,734.00	0.29%	0	\$0.00	NA	\$
	BANKNEWPORT	3	\$636,550.00	0.47%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$324,800.00	0.24%	0	\$0.00	NA	\$
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	\$
	BENCHMARK BANK	1	\$272,000.00	0.2%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$507,360.86	0.38%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$1,075,950.00	0.8%	0	\$0.00	NA	\$
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	\$
	BUSEY BANK	1	\$183,768.49	0.14%	0	\$0.00	NA	\$
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$227,100.00	0.17%	0	\$0.00	NA	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$180,300.00	0.13%	0	\$0.00	NA	\$
	CARNEGIE MORTGAGE, LLC	6	\$1,819,000.00	1.36%	0	\$0.00	NA	\$

	CENTENNIAL LENDING, LLC	3	\$678,000.00	0.51%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$446,320.00	0.33%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	3	\$1,047,800.00	0.78%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$458,100.00	0.34%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$254,000.00	0.19%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$223,050.00	0.17%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$242,250.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,999,480.00	1.49%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$360,750.00	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$262,500.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$512,700.00	0.38%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$234,150.00	0.17%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$187,950.00	0.14%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$435,000.00	0.32%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$558,000.00	0.42%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY	4	\$1,144,100.00	0.85%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$412,400.00	0.31%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$246,000.00	0.18%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$239,206.00	0.18%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$312,000.00	0.23%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	3	\$934,500.00	0.7%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$294,400.00	0.22%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$829,500.00	0.62%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$259,650.00	0.19%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK TEXAS	1	\$342,400.00	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$266,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$197,600.00	0.15%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	10	\$2,976,945.00	2.22%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$437,800.00	0.33%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,316,250.00	0.98%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF	2	\$386,000.00	0.29%	0	\$0.00	NA	0	\$

	DEERWOOD							
	FIRST NATIONAL BANK OF GRANT PARK	1	\$175,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	0.21%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$3,321,016.01	2.47%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$330,000.00	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$211,000.00	0.16%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.16%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$199,200.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	2	\$421,100.00	0.31%	0	\$0.00	NA	0
	FULTON BANK	6	\$1,370,500.00	1.02%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$393,750.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$603,300.00	0.45%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$292,000.00	0.22%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$468,000.00	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$238,500.00	0.18%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$231,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$349,600.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$199,552.00	0.15%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$175,889.15	0.13%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$416,900.00	0.31%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	3	\$1,034,800.00	0.77%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$618,650.00	0.46%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$188,900.00	0.14%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$390,500.00	0.29%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$1,018,600.00	0.76%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$484,000.00	0.36%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$395,045.91	0.29%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$244,866.00	0.18%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	2	\$501,750.00	0.37%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$241,600.00	0.18%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	3	\$805,000.00	0.6%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$371,500.00	0.28%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$292,000.00	0.22%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$332,000.00	0.25%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$200,150.00	0.15%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$368,178.06	0.27%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$348,400.00	0.26%	0	\$0.00	NA	0	\$
		3	\$851,200.00	0.63%	0	\$0.00	NA	0	\$

	MERRIMACK COUNTY SAVINGS BANK							
	METRO CREDIT UNION	2	\$587,744.60	0.44%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	2	\$439,000.00	0.33%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	2	\$517,000.00	0.39%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	2	\$525,500.00	0.39%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$249,900.00	0.19%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	1	\$283,000.00	0.21%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$178,500.00	0.13%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$606,750.00	0.45%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	1	\$222,000.00	0.17%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$633,000.00	0.47%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	1	\$275,000.00	0.2%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$496,000.00	0.37%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$693,400.00	0.52%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	7	\$1,952,500.00	1.45%	0	\$0.00	NA	\$
	OAK BANK	2	\$442,000.00	0.33%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	\$
	OMNIAMERICAN BANK	2	\$602,600.00	0.45%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$299,500.00	0.22%	0	\$0.00	NA	\$
	PACIFIC COMMUNITY CREDIT UNION	2	\$728,000.00	0.54%	0	\$0.00	NA	\$
	PARK BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	\$
		1	\$197,000.00	0.15%	0	\$0.00	NA	\$

	PARKSIDE LENDING LLC							
	PEOPLES BANK	1	\$320,000.00	0.24%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,488.00	0.14%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$577,700.00	0.43%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	1	\$471,103.26	0.35%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	2	\$472,421.19	0.35%	0	\$0.00	NA	\$
	PREMIER AMERICA CREDIT UNION	1	\$205,450.00	0.15%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$360,000.00	0.27%	0	\$0.00	NA	\$
	PROFILE BANK FSB	1	\$220,000.00	0.16%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	4	\$1,344,000.00	1%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$196,000.00	0.15%	0	\$0.00	NA	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$475,100.00	0.35%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,000.00	0.14%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	5	\$1,184,700.00	0.88%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	5	\$1,602,000.00	1.19%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$184,500.00	0.14%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	13	\$4,378,930.00	3.26%	0	\$0.00	NA	\$
	SAHARA MORTGAGE	1	\$234,800.00	0.17%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$485,300.00	0.36%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	1	\$203,500.00	0.15%	0	\$0.00	NA	\$
	SEASONS FEDERAL CREDIT UNION	1	\$234,500.00	0.17%	0	\$0.00	NA	\$
	SIUSLAW BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	\$
	SOUTHWEST AIRLINES FEDERAL	1	\$392,400.00	0.29%	0	\$0.00	NA	\$

	CREDIT UNION							
	SPENCER SAVINGS BANK	1	\$249,500.00	0.19%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	1	\$208,300.00	0.16%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$244,000.00	0.18%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	1	\$311,000.00	0.23%	0	\$0.00	NA	\$
	STURDY SAVINGS BANK	1	\$320,860.61	0.24%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	3	\$686,700.00	0.51%	0	\$0.00	NA	\$
	TALMER BANK & TRUST	1	\$215,000.00	0.16%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.2%	0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	2	\$712,400.00	0.53%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	2	\$466,400.00	0.35%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$241,800.00	0.18%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$198,400.00	0.15%	0	\$0.00	NA	\$
	THINK MUTUAL BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	1	\$259,900.00	0.19%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	2	\$974,700.00	0.73%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	2	\$638,653.60	0.48%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$520,000.00	0.39%	0	\$0.00	NA	\$
	UMPQUA BANK	3	\$854,800.00	0.64%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	5	\$1,203,000.00	0.9%	0	\$0.00	NA	\$
	UNITED BANK, N.A.	1	\$185,000.00	0.14%	0	\$0.00	NA	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	\$
		7	\$1,663,350.00	1.24%	0	\$0.00	NA	\$

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,800.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$192,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$790,777.41	0.59%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$439,197.00	0.33%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$182,400.00	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$696,400.00	0.52%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$250,570.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,208,020.00	0.9%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$352,000.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$622,800.00	0.46%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$342,500.00	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$604,489.88	0.45%	0	\$0.00	NA	0
	Unavailable	84	\$24,790,606.01	18.48%	0	\$0.00	NA	0
Total		490	\$134,203,586.42	100%	0	\$0.00		0
31416XTD2	ARVEST MORTGAGE COMPANY	1	\$206,054.89	3.22%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$298,888.89	4.68%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$3,382,094.24	52.91%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$404,445.23	6.33%	0	\$0.00	NA	0
	Unavailable	7	\$2,101,241.57	32.86%	0	\$0.00	NA	0

Total			22	\$6,392,724.82	100%	0	\$0.00		0	\$
31416XTE0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,948,870.00	2.17%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	17	\$4,350,550.00	4.85%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	2	\$1,021,058.08	1.14%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	1	\$182,300.00	0.2%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,453,970.00	2.74%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	4	\$811,900.00	0.91%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM	4	\$1,180,500.00	1.32%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	16	\$4,495,378.00	5.02%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	22	\$6,402,500.00	7.14%	0	\$0.00	NA	0	\$
		SEATTLE BANK	1	\$255,600.00	0.29%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	4	\$1,793,996.00	2%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	2	\$410,800.00	0.46%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$178,685.05	0.2%	0	\$0.00	NA	0	\$
		Unavailable	210	\$64,135,540.62	71.56%	0	\$0.00	NA	0	\$
Total			300	\$89,621,647.75	100%	0	\$0.00		0	\$
31416XTF7		FIRST HAWAIIAN BANK	1	\$318,482.30	15.95%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	1	\$263,033.49	13.17%	0	\$0.00	NA	0	\$
		MORTGAGE CENTER, LLC	1	\$237,860.37	11.91%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$241,913.07	12.12%	0	\$0.00	NA	0	\$
		VYSTAR CREDIT UNION	1	\$209,291.87	10.48%	0	\$0.00	NA	0	\$
		Unavailable	3	\$726,146.61	36.37%	0	\$0.00	NA	0	\$
Total			8	\$1,996,727.71	100%	0	\$0.00		0	\$
31416XTG5		ALLIANCE BANK	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL	1	\$203,200.00	0.36%	0	\$0.00	NA	0	\$

	CORPORATION							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$306,000.00	0.53%	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$671,950.00	1.17%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$817,000.00	1.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$251,000.00	0.44%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$309,000.00	0.54%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$628,000.00	1.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$348,000.00	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$428,000.00	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$861,951.00	1.51%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$354,500.00	0.62%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$208,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$268,800.00	0.47%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$194,400.00	0.34%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	5	\$1,705,470.00	2.98%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,410.00	0.45%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$186,000.00	0.33%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$225,990.00	0.39%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$185,600.00	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$292,500.00	0.51%	0	\$0.00	NA	0
		1	\$184,000.00	0.32%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,000.00	0.33%	0	\$0.00	NA	\$
	FIRST FINANCIAL CREDIT UNION	1	\$312,000.00	0.55%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	2	\$905,281.33	1.58%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	4	\$1,280,660.00	2.24%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,500.00	0.32%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	4	\$949,800.00	1.66%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$310,000.00	0.54%	0	\$0.00	NA	\$
	FIRST PLACE BANK	8	\$2,419,885.16	4.23%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	1	\$424,500.00	0.74%	0	\$0.00	NA	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$850,738.13	1.49%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	1	\$207,141.96	0.36%	0	\$0.00	NA	\$
	FRANSEN BANK & TRUST	1	\$326,000.00	0.57%	0	\$0.00	NA	\$
	FREMONT BANK	1	\$179,000.00	0.31%	0	\$0.00	NA	\$
	FULTON BANK	3	\$725,000.00	1.27%	0	\$0.00	NA	\$
	GEO-CORP, INC.	2	\$718,000.00	1.25%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC.	1	\$187,000.00	0.33%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	2	\$564,000.00	0.99%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$211,500.00	0.37%	0	\$0.00	NA	\$
	HANCOCK BANK	1	\$212,000.00	0.37%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$279,678.83	0.49%	0	\$0.00	NA	\$
	HOMEWISE, INC.	1	\$235,200.00	0.41%	0	\$0.00	NA	\$
	ICON CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	4	\$785,450.00	1.37%	0	\$0.00	NA	\$

	JONAH BANK OF WYOMING	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$431,100.00	0.75%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,111,000.00	1.94%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$218,000.00	0.38%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$270,000.00	0.47%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$216,000.00	0.38%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$610,200.00	1.07%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$304,000.00	0.53%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$264,000.00	0.46%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,900.00	0.34%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$308,000.00	0.54%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$207,000.00	0.36%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	3	\$805,000.00	1.41%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$274,400.00	0.48%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$187,500.00	0.33%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$313,000.00	0.55%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$394,520.00	0.69%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$482,000.00	0.84%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,840.00	0.33%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$503,500.00	0.88%	0	\$0.00	NA	0	\$

RAYNE BUILDING AND LOAN ASSOCIATION	1	\$222,500.00	0.39%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,106,250.00	1.93%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	2	\$625,000.00	1.09%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$184,000.00	0.32%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	9	\$2,609,250.00	4.56%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$247,200.00	0.43%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	5	\$2,201,250.00	3.85%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	2	\$367,800.00	0.64%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,736.18	0.4%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$184,800.00	0.32%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$385,000.00	0.67%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$224,000.00	0.39%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$254,907.27	0.45%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$290,000.00	0.51%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$449,600.00	0.79%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	2	\$581,600.00	1.02%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	6	\$1,859,000.00	3.25%	0	\$0.00	NA	0	\$
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$395,000.00	0.69%	0	\$0.00	NA	0	\$
	1	\$348,000.00	0.61%	0	\$0.00	NA	0	\$

	THINK MUTUAL BANK							
	TOWN & COUNTRY BANK OF QUINCY	1	\$212,800.00	0.37%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$217,000.00	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$264,000.00	0.46%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$400,000.00	0.7%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$179,948.13	0.31%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$188,000.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$185,600.00	0.32%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$280,000.00	0.49%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$470,400.00	0.82%	0	\$0.00	NA	0
	Unavailable	36	\$10,798,061.39	18.87%	0	\$0.00	NA	0
Total		202	\$57,219,769.38	100%	0	\$0.00		0
31416XTH3	ARVEST MORTGAGE COMPANY	2	\$525,000.00	1.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$402,072.85	0.97%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$252,740.00	0.61%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$938,850.00	2.28%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	11	\$2,812,900.00	6.82%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$343,187.00	0.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,376,862.85	3.34%	0	\$0.00	NA	0
	Unavailable	115	\$34,611,934.00	83.88%	0	\$0.00	NA	0
Total		139	\$41,263,546.70	100%	0	\$0.00		0
31417NXG1	PROSPECT MORTGAGE, LLC	27	\$7,293,482.77	100%	0	\$0.00	NA	0
Total		27	\$7,293,482.77	100%	0	\$0.00		0
31417NXJ5		6	\$1,038,641.69	100%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC								
Total			6	\$1,038,641.69	100%	0	\$0.00		0	\$
31417NXX2		PROSPECT MORTGAGE, LLC	12	\$1,138,585.77	100%	0	\$0.00	NA	0	\$
Total			12	\$1,138,585.77	100%	0	\$0.00		0	\$
31417NXL0		PROSPECT MORTGAGE, LLC	10	\$1,023,924.46	100%	0	\$0.00	NA	0	\$
Total			10	\$1,023,924.46	100%	0	\$0.00		0	\$
31417NXM8		PROSPECT MORTGAGE, LLC	5	\$1,012,375.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,012,375.00	100%	0	\$0.00		0	\$
31417WJ28		GUILD MORTGAGE COMPANY	82	\$18,963,808.69	90.82%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,915,929.67	9.18%	0	\$0.00	NA	0	\$
Total			93	\$20,879,738.36	100%	0	\$0.00		0	\$
31417WJ36		GUILD MORTGAGE COMPANY	120	\$22,725,901.53	90.81%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,298,586.00	9.19%	0	\$0.00	NA	0	\$
Total			132	\$25,024,487.53	100%	0	\$0.00		0	\$
31417WJ44		GUILD MORTGAGE COMPANY	74	\$7,745,065.86	92.75%	2	\$102,329.17	NA	0	\$
		Unavailable	4	\$605,000.00	7.25%	0	\$0.00	NA	0	\$
Total			78	\$8,350,065.86	100%	2	\$102,329.17		0	\$
31417WJX0		GUILD MORTGAGE COMPANY	36	\$5,413,062.36	90.21%	0	\$0.00	NA	0	\$
		Unavailable	4	\$587,208.16	9.79%	0	\$0.00	NA	0	\$
Total			40	\$6,000,270.52	100%	0	\$0.00		0	\$
31417WJY8		GUILD MORTGAGE COMPANY	37	\$5,405,056.21	83.15%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,095,250.00	16.85%	0	\$0.00	NA	0	\$
Total			45	\$6,500,306.21	100%	0	\$0.00		0	\$
31417WJZ5		GUILD MORTGAGE COMPANY	14	\$2,775,357.70	92.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$224,800.00	7.49%	0	\$0.00	NA	0	\$
Total			15	\$3,000,157.70	100%	0	\$0.00		0	\$

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

31417YV95	IST SOURCE BANK	36	\$7,656,597.47	1.49%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	8	\$1,976,662.14	0.38%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$239,656.75	0.05%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$535,000.00	0.1%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	10	\$1,566,650.00	0.3%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	3	\$590,861.94	0.11%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	3	\$618,065.52	0.12%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	5	\$1,548,700.00	0.3%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	12	\$2,615,791.74	0.51%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	9	\$2,632,450.00	0.51%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	134	\$32,640,116.64	6.35%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	9	\$1,226,100.00	0.24%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	554	\$127,780,110.57	24.85%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	21	\$3,625,305.27	0.7%	0	\$0.00	NA	0	\$
	PIONEER BANK	29	\$5,026,396.41	0.98%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	13	\$2,249,983.27	0.44%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,739,400.00	0.53%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	11	\$2,232,672.00	0.43%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	106	\$22,084,561.48	4.29%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$969,328.54	0.19%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	87	\$14,770,826.77	2.87%	0	\$0.00	NA	0	\$
	Unavailable	1,053	\$278,910,487.42	54.26%	0	\$0.00	NA	0	\$
Total		2,122	\$514,235,723.93	100%	0	\$0.00		0	\$
31417YW29	CITIMORTGAGE, INC.	5	\$1,621,445.95	60.18%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	5	\$1,072,837.79	39.82%	0	\$0.00	NA	0	\$
Total		10	\$2,694,283.74	100%	0	\$0.00		0	\$

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

31417YW94	CHASE HOME FINANCE, LLC	33	\$3,970,075.38	37.29%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	7	\$1,311,486.97	12.32%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,544.00	1.61%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	4	\$631,327.84	5.93%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	3	\$220,374.15	2.07%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$106,665.18	1%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$256,094.66	2.41%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	5	\$1,275,712.94	11.98%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,703,693.00	25.39%	0	\$0.00	NA	0	\$
Total		71	\$10,646,974.12	100%	0	\$0.00		0	\$
31417YWA1	ALLIED HOME MORTGAGE CORPORATION	2	\$627,976.89	0.52%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	5	\$1,291,052.33	1.07%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	3	\$916,071.09	0.76%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$372,842.73	0.31%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	4	\$671,736.19	0.56%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	3	\$480,150.00	0.4%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	6	\$1,104,450.00	0.91%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	62	\$14,974,217.71	12.4%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	13	\$1,487,100.00	1.23%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	119	\$27,971,558.61	23.16%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	9	\$1,772,046.69	1.47%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	9	\$1,925,387.50	1.59%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$259,000.00	0.21%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL	2	\$523,430.02	0.43%	0	\$0.00	NA	0	\$

	SAVINGS BANK)								
	PNC BANK, N.A.	12	\$2,283,566.71	1.89%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$225,453.09	0.19%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$389,000.00	0.32%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	12	\$1,591,370.00	1.32%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	12	\$2,766,461.45	2.29%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	15	\$2,544,739.10	2.11%	0	\$0.00	NA	0	\$
	Unavailable	251	\$56,622,164.98	46.86%	0	\$0.00	NA	0	\$
Total		547	\$120,799,775.09	100%	0	\$0.00		0	\$
31417YWB9	1ST SOURCE BANK	13	\$1,643,023.93	0.11%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$226,100.00	0.02%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	337	\$69,560,721.06	4.73%	1	\$334,523.51	NA	0	\$
	BANKFINANCIAL FSB	2	\$410,000.00	0.03%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,731,100.00	0.12%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	4	\$1,006,984.11	0.07%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	104	\$21,071,498.20	1.43%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	6	\$916,892.82	0.06%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$158,800.00	0.01%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	24	\$4,263,436.80	0.29%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,552,297.89	0.11%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$988,700.00	0.07%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$501,178.22	0.03%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	82	\$15,296,126.40	1.04%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$633,850.00	0.04%	0	\$0.00	NA	0	\$

	HANSCOM FEDERAL CREDIT UNION	5	\$1,001,000.00	0.07%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	6	\$1,045,783.82	0.07%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	57	\$10,000,941.78	0.68%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	7	\$666,225.00	0.05%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	64	\$11,648,617.34	0.79%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,118,941.90	0.21%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	12	\$2,107,188.89	0.14%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$1,921,384.95	0.13%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	229	\$43,490,220.45	2.96%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	211	\$39,619,443.22	2.69%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	33	\$8,561,234.36	0.58%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,152,000.00	0.08%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	11	\$2,344,880.32	0.16%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	167	\$32,096,679.72	2.18%	0	\$0.00	NA	0	\$
	REGIONS BANK	91	\$12,927,648.09	0.88%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$475,457.44	0.03%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	34	\$4,539,111.29	0.31%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	21	\$3,881,987.91	0.26%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$440,800.00	0.03%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	301	\$55,359,937.66	3.76%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	5	\$849,723.75	0.06%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	203	\$28,804,540.73	1.96%	0	\$0.00	NA	0	\$
		15	\$2,273,082.31	0.15%	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK								
	U.S. BANK N.A.	3	\$823,700.00	0.06%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	16	\$2,442,092.92	0.17%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2,467	\$492,948,695.01	33.52%	0	\$0.00	NA	0	\$
	Unavailable	2,838	\$586,085,242.21	39.86%	1	\$162,325.05	NA	0	\$
Total		7,443	\$1,470,587,270.50	100%	2	\$496,848.56		0	\$
31417YWJ2	1ST SOURCE BANK	39	\$5,290,338.41	2.33%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	4	\$529,702.38	0.23%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$331,376.00	0.15%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$750,000.00	0.33%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	7	\$1,177,140.00	0.52%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	6	\$948,800.00	0.42%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$281,250.00	0.12%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	18	\$3,973,250.00	1.75%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	85	\$16,601,424.71	7.31%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	18	\$2,120,550.00	0.93%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	262	\$46,670,161.28	20.56%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	4	\$499,080.00	0.22%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$455,000.00	0.2%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	15	\$2,247,335.39	0.99%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,324,100.00	1.46%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	9	\$1,350,242.00	0.59%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	146	\$20,205,335.74	8.9%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$782,409.28	0.34%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$214,732.50	0.09%	0	\$0.00	NA	0	\$
	Unavailable	542	\$119,244,387.24	52.56%	0	\$0.00	NA	0	\$
Total		1,186	\$226,996,614.93	100%	0	\$0.00		0	\$

31417YWK9	ALLIED HOME MORTGAGE CORPORATION	1	\$261,250.00	0.48%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	8	\$1,346,764.98	2.46%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$45,953.89	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$447,916.95	0.82%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	7	\$1,028,883.75	1.88%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	4	\$397,626.24	0.73%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	8	\$1,460,200.00	2.67%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	16	\$2,858,250.00	5.22%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	6	\$528,150.00	0.96%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	69	\$9,792,003.99	17.88%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	3	\$377,000.00	0.69%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	6	\$1,006,063.18	1.84%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$749,261.42	1.37%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	8	\$1,356,487.01	2.48%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$302,550.00	0.55%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	7	\$1,600,367.00	2.92%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	8	\$1,157,883.18	2.11%	0	\$0.00	NA	0	\$
	REGIONS BANK	3	\$125,896.78	0.23%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	11	\$909,781.28	1.66%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	2	\$208,601.62	0.38%	0	\$0.00	NA	0	\$
	Unavailable	167	\$28,610,879.55	52.25%	0	\$0.00	NA	0	\$
Total		354	\$54,756,770.82	100%	0	\$0.00		0	\$
31417YWL7	ALLIED HOME MORTGAGE CORPORATION	8	\$781,313.26	3.58%	0	\$0.00	NA	0	\$
		1	\$157,197.62	0.72%	0	\$0.00	NA	0	\$

	BANK OF AMERICA, N.A.							
	CHASE HOME FINANCE, LLC	3	\$801,342.09	3.67%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$126,000.00	0.58%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$568,550.33	2.61%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$142,425.00	0.65%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	11	\$2,384,008.26	10.93%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$63,920.00	0.29%	0	\$0.00	NA	0
	PMC BANCORP	1	\$150,000.00	0.69%	0	\$0.00	NA	0
	PNC BANK, N.A.	10	\$693,701.25	3.18%	1	\$23,543.97	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,464,407.00	6.72%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$251,200.00	1.15%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$773,804.96	3.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$679,505.00	3.12%	1	\$99,727.77	NA	0
	U.S. BANK N.A.	2	\$385,263.28	1.77%	0	\$0.00	NA	0
	Unavailable	71	\$12,383,560.98	56.79%	1	\$340,000.00	NA	0
Total		138	\$21,806,199.03	100%	3	\$463,271.74		0
31417YWM5	1ST SOURCE BANK	1	\$41,939.48	0.04%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$602,492.76	0.64%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$928,664.54	0.98%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$972,050.00	1.03%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$784,217.85	0.83%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	12	\$2,775,507.66	2.94%	0	\$0.00	NA	0
	FIFTH THIRD BANK	15	\$2,837,679.89	3.01%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	22	\$7,384,569.10	7.82%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP	1	\$136,000.00	0.14%	0	\$0.00	NA	0

	LLC								
	GUARANTY BANK F.S.B.	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$555,000.00	0.59%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	17	\$3,746,038.87	3.97%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	56	\$13,920,470.27	14.74%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	3	\$658,274.13	0.7%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	4	\$989,479.06	1.05%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	4	\$638,914.09	0.68%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	10	\$2,525,562.00	2.67%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	10	\$2,001,554.75	2.12%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$169,261.17	0.18%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	42	\$8,555,625.75	9.06%	0	\$0.00	NA	0	\$
	Unavailable	152	\$43,662,859.95	46.24%	0	\$0.00	NA	0	\$
Total		370	\$94,422,161.32	100%	0	\$0.00		0	\$
31417YWQ6	BANK OF AMERICA, N.A.	668	\$90,437,741.85	8.11%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,381,511.29	0.39%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	509	\$65,079,532.37	5.83%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	643	\$95,485,215.75	8.56%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	9	\$1,428,228.93	0.13%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	35	\$5,382,256.81	0.48%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$312,713.94	0.03%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$841,682.46	0.08%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,039,678.09	0.09%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$162,200.00	0.01%	0	\$0.00	NA	0	\$

GMAC MORTGAGE, LLC	35	\$5,219,126.63	0.47%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	2	\$425,000.00	0.04%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	1	\$69,292.00	0.01%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	9	\$783,296.28	0.07%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	31	\$4,431,188.55	0.4%	0	\$0.00	NA	0	\$
MORGAN STANLEY CREDIT CORPORATION	8	\$1,528,028.27	0.14%	1	\$345,601.27	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,059,480.39	0.09%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC	7	\$1,013,822.87	0.09%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$848,334.98	0.08%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	227	\$38,008,614.20	3.41%	0	\$0.00	NA	0	\$
PNC BANK, N.A.	486	\$70,833,921.55	6.35%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC	28	\$5,799,816.46	0.52%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC.	245	\$36,598,995.82	3.28%	0	\$0.00	NA	0	\$
RBC BANK (USA)	21	\$3,164,577.65	0.28%	0	\$0.00	NA	0	\$
REGIONS BANK	47	\$4,545,315.42	0.41%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,243,201.79	0.11%	0	\$0.00	NA	0	\$
STATE FARM BANK, FSB	28	\$2,278,835.66	0.2%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	21	\$3,802,804.12	0.34%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	8	\$815,500.00	0.07%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	327	\$51,345,171.34	4.6%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	125	\$12,763,564.72	1.14%	0	\$0.00	NA	0	\$
U.S. BANK N.A.	1	\$56,607.78	0.01%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A.	1,035	\$144,808,910.56	12.98%	0	\$0.00	NA	0	\$

	Unavailable	2,847	\$459,697,939.01	41.2%	0	\$0.00	NA	0	\$
Total		7,475	\$1,115,692,107.54	100%	1	\$345,601.27		0	\$
31417YWR4	BANK OF AMERICA, N.A.	432	\$88,900,022.46	7.34%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	50	\$11,556,038.26	0.95%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	35	\$8,487,532.55	0.7%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$436,133.60	0.04%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	11	\$3,102,621.69	0.26%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	17	\$3,513,887.56	0.29%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$434,287.58	0.04%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$439,069.00	0.04%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	14	\$3,400,083.80	0.28%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	6	\$1,059,753.83	0.09%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,889.78	0.41%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	53	\$11,949,376.96	0.99%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,902,166.21	0.24%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$899,000.00	0.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	523	\$106,893,104.44	8.83%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	4	\$870,900.00	0.07%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	5	\$1,157,239.19	0.1%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,722,500.00	0.14%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	32	\$7,398,152.30	0.61%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	5	\$713,305.55	0.06%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	249	\$50,399,001.15	4.16%	0	\$0.00	NA	0	\$
	REGIONS BANK	13	\$2,531,822.18	0.21%	0	\$0.00	NA	0	\$
		12	\$3,215,808.08	0.27%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE COMPANY, LLC								
	STATE FARM BANK, FSB	1	\$181,510.72	0.01%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	14	\$2,262,706.11	0.19%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$547,000.00	0.05%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	12	\$2,299,003.48	0.19%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	19	\$4,197,695.20	0.35%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	7	\$1,015,107.61	0.08%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	12	\$2,045,409.00	0.17%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	347	\$78,191,730.75	6.46%	0	\$0.00	NA	0	\$
	Unavailable	3,451	\$803,111,955.46	66.31%	0	\$0.00	NA	0	\$
Total		5,378	\$1,210,833,814.50	100%	0	\$0.00		0	\$
31417YWS2	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$9,150,807.86	2.74%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$559,279.15	0.17%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$2,042,500.00	0.61%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	21	\$12,607,728.09	3.78%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,147,486.94	0.34%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	20	\$11,397,713.52	3.42%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$12,062,662.74	3.62%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$540,025.92	0.16%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	25	\$13,797,239.86	4.14%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	30	\$18,266,236.34	5.48%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	5	\$2,302,283.57	0.69%	0	\$0.00	NA	0	\$
		80	\$42,980,568.45	12.89%	0	\$0.00	NA	0	\$

	THE BRANCH BANKING AND TRUST COMPANY								
	U.S. BANK N.A.	18	\$9,591,180.22	2.88%	0	\$0.00	NA	0	\$
	Unavailable	342	\$196,917,563.99	59.08%	0	\$0.00	NA	0	\$
Total		588	\$333,363,276.65	100%	0	\$0.00		0	\$
31417YWT0	BANK OF AMERICA, N.A.	53	\$30,377,176.56	18.3%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,532,100.00	2.13%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$475,019.00	0.29%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$530,000.00	0.32%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,145,574.11	0.69%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	5	\$2,468,392.00	1.49%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,204,176.13	2.53%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,229,250.00	1.34%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$616,651.58	0.37%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	32	\$19,969,114.05	12.03%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	4	\$2,082,487.87	1.25%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$650,000.00	0.39%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	5	\$2,779,220.27	1.67%	0	\$0.00	NA	0	\$
	Unavailable	166	\$94,966,502.60	57.2%	0	\$0.00	NA	0	\$
Total		289	\$166,025,664.17	100%	0	\$0.00		0	\$
31417YWU7	BANK OF AMERICA, N.A.	184	\$32,002,457.39	3.74%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	3	\$387,660.00	0.05%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	410	\$85,849,359.51	10.02%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	68	\$10,576,976.83	1.23%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	3	\$579,858.61	0.07%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	12	\$1,594,750.00	0.19%	0	\$0.00	NA	0	\$

	METLIFE BANK, NA	181	\$30,311,539.98	3.54%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$190,900.00	0.02%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	3	\$572,072.80	0.07%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$325,200.00	0.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	163	\$26,497,598.73	3.09%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	26	\$3,989,121.92	0.47%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	4	\$578,364.67	0.07%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	71	\$14,025,899.05	1.64%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	16	\$1,978,452.09	0.23%	0	\$0.00	NA	0	\$
	REGIONS BANK	4	\$389,265.59	0.05%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	4	\$666,609.81	0.08%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$87,000.00	0.01%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	30	\$4,374,594.89	0.51%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	90	\$16,074,625.51	1.88%	0	\$0.00	NA	0	\$
	Unavailable	3,279	\$625,157,267.50	72.95%	0	\$0.00	NA	0	\$
Total		4,558	\$856,626,574.88	100%	0	\$0.00		0	\$
31417YWV5	BANK OF AMERICA, N.A.	289	\$57,716,474.20	21.29%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	219	\$33,071,688.55	12.2%	1	\$55,548.37	NA	1	\$55,548.37
	CITIMORTGAGE, INC.	82	\$16,550,539.85	6.11%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	7	\$1,337,814.93	0.49%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$393,146.94	0.15%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$498,016.87	0.18%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE GROUP LLC	1	\$355,000.00	0.13%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	44	\$7,865,938.59	2.9%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$130,772.00	0.05%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$420,000.00	0.15%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$417,546.15	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	16	\$2,478,167.60	0.91%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$333,434.11	0.12%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	19	\$3,017,421.83	1.11%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	2	\$316,000.00	0.12%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	31	\$6,598,099.33	2.43%	0	\$0.00	NA	0	\$
	REGIONS BANK	3	\$281,699.61	0.1%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,300.00	0.15%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	5	\$535,940.47	0.2%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	9	\$1,608,617.60	0.59%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$428,000.00	0.16%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	11	\$2,293,997.47	0.85%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	24	\$2,811,783.77	1.04%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	401	\$74,291,832.92	27.41%	0	\$0.00	NA	0	\$
	Unavailable	322	\$56,756,608.30	20.96%	0	\$0.00	NA	0	\$
Total		1,504	\$271,058,841.09	100%	1	\$55,548.37		1	\$55,548.37

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

31417YWW3	BANK OF AMERICA, N.A.	185	\$20,254,170.03	31.58%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	118	\$9,638,710.13	15.03%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	14	\$1,469,964.78	2.29%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$193,000.00	0.3%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$549,249.70	0.86%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	31	\$3,587,396.30	5.59%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$334,986.71	0.52%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	32	\$3,136,185.20	4.89%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	33	\$4,212,118.76	6.57%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$53,633.69	0.08%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$295,844.86	0.46%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	5	\$233,055.31	0.36%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	6	\$585,006.55	0.91%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$460,630.60	0.72%	0	\$0.00	NA	0	\$
	Unavailable	159	\$18,729,491.45	29.2%	0	\$0.00	NA	0	\$
Total		605	\$64,143,444.07	100%	0	\$0.00		0	\$
31417YWX1	HSBC MORTGAGE CORPORATION (USA)	5	\$2,850,604.60	20.41%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	4	\$2,164,347.37	15.49%	0	\$0.00	NA	0	\$
		1	\$479,308.41	3.43%	0	\$0.00	NA	0	\$

	THE BRANCH BANKING AND TRUST COMPANY								
	Unavailable	16	\$8,475,861.94	60.67%	0	\$0.00	NA	0	\$
Total		26	\$13,970,122.32	100%	0	\$0.00		0	\$
31417YWY9	1ST SOURCE BANK	4	\$419,500.00	1.71%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	12	\$1,765,996.08	7.18%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$457,674.10	1.86%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	25	\$4,840,806.73	19.68%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	16	\$2,864,737.00	11.64%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$130,400.00	0.53%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	5	\$745,250.00	3.03%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	4	\$807,051.00	3.28%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	13	\$2,574,037.11	10.46%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,923,777.15	40.34%	0	\$0.00	NA	0	\$
Total		132	\$24,601,229.17	100%	0	\$0.00		0	\$
31417YWZ6	BANK OF AMERICA, N.A.	169	\$97,345,421.27	72.23%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$672,228.97	0.5%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	8	\$4,092,458.42	3.04%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	3	\$1,669,753.61	1.24%	0	\$0.00	NA	0	\$
	Unavailable	55	\$30,983,799.77	22.99%	0	\$0.00	NA	0	\$
Total		236	\$134,763,662.04	100%	0	\$0.00		0	\$
31417YXA0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$500,000.00	10.2%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	2	\$1,350,750.00	27.55%	0	\$0.00	NA	0	\$
	Unavailable	5	\$3,052,000.00	62.25%	0	\$0.00	NA	0	\$
Total		8	\$4,902,750.00	100%	0	\$0.00		0	\$
31417YXB8		2	\$451,000.00	10.17%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, N.A.							
		GATEWAY MORTGAGE GROUP LLC	1	\$176,800.00	3.99%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$359,100.00	8.1%	0	\$0.00	NA	0
		ONEWEST BANK, FSB	2	\$487,621.56	10.99%	0	\$0.00	NA	0
		PNC BANK, N.A.	1	\$244,073.78	5.5%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$160,000.00	3.61%	0	\$0.00	NA	0
		STERLING SAVINGS BANK	1	\$145,308.72	3.28%	0	\$0.00	NA	0
		Unavailable	21	\$2,411,553.24	54.36%	0	\$0.00	NA	0
	Total		32	\$4,435,457.30	100%	0	\$0.00		0
31417YXC6		METLIFE BANK, NA	5	\$2,719,703.39	19.12%	0	\$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	2	\$1,347,798.27	9.48%	0	\$0.00	NA	0
		ONEWEST BANK, FSB	2	\$1,053,920.84	7.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$1,565,822.45	11.01%	0	\$0.00	NA	0
		STERLING SAVINGS BANK	2	\$1,102,968.25	7.76%	0	\$0.00	NA	0
		Unavailable	11	\$6,431,669.67	45.22%	0	\$0.00	NA	0
	Total		25	\$14,221,882.87	100%	0	\$0.00		0
31417YXD4		BANK OF AMERICA, N.A.	1	\$273,587.89	0.77%	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,341,108.64	6.62%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	12	\$3,359,473.00	9.5%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	18	\$4,916,773.07	13.9%	0	\$0.00	NA	0
		FIFTH THIRD BANK	7	\$1,438,635.00	4.07%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$289,205.00	0.82%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	16	\$3,378,028.86	9.55%	0	\$0.00	NA	0
		ONEWEST BANK, FSB	9	\$2,944,833.98	8.32%	0	\$0.00	NA	0

	PENNYMAC LOAN SERVICES, LLC	4	\$1,120,813.51	3.17%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$352,350.00	1%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	3	\$558,859.68	1.58%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	19	\$4,781,590.55	13.52%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$217,419.76	0.61%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$170,247.00	0.48%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$306,982.34	0.87%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$240,964.58	0.68%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	23	\$5,898,035.33	16.67%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,785,739.46	7.87%	0	\$0.00	NA	0	\$
Total		140	\$35,374,647.65	100%	0	\$0.00		0	\$
31417YXE2	BANK OF AMERICA, N.A.	3	\$642,530.00	0.27%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,403,750.00	0.59%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	83	\$18,602,727.55	7.82%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	264	\$61,848,369.71	26%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	7	\$1,948,250.00	0.82%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,711.13	0.07%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$263,100.00	0.11%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	15	\$3,471,460.00	1.46%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$711,690.14	0.3%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	45	\$10,675,434.96	4.49%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	15	\$4,842,733.04	2.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	19	\$4,892,975.71	2.06%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	12	\$3,076,463.90	1.29%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	67	\$17,157,728.00	7.21%	0	\$0.00	NA	0	\$

	STATE FARM BANK, FSB	1	\$272,016.00	0.11%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,228,144.45	0.52%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	3	\$567,130.84	0.24%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	391	\$98,693,216.23	41.49%	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,406,199.43	3.11%	0	\$0.00	NA	0	\$
Total		968	\$237,860,631.09	100%	0	\$0.00		0	\$
31417YXF9	BANK OF AMERICA, N.A.	53	\$13,653,378.58	19.3%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$335,800.00	0.47%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	5	\$695,845.04	0.98%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	58	\$13,442,682.55	19%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$550,996.74	0.78%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$695,861.73	0.98%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	25	\$6,349,647.30	8.98%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$1,253,136.08	1.77%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	7	\$1,489,196.48	2.11%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	16	\$3,366,175.00	4.76%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$533,899.55	0.75%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	98	\$25,659,976.07	36.27%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,714,302.00	3.85%	0	\$0.00	NA	0	\$
Total		287	\$70,740,897.12	100%	0	\$0.00		0	\$
31417YXH5	CHASE HOME FINANCE, LLC	12	\$709,481.46	25.78%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$193,200.00	7.02%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,849,519.86	67.2%	0	\$0.00	NA	0	\$
Total		37	\$2,752,201.32	100%	0	\$0.00		0	\$
31417YXN2	Unavailable	3	\$1,994,678.94	100%	0	\$0.00	NA	0	\$
Total		3	\$1,994,678.94	100%	0	\$0.00		0	\$

31417YXU6	PHH MORTGAGE CORPORATION	6	\$1,094,104.66	100%	0	\$0.00	NA	0	\$
Total		6	\$1,094,104.66	100%	0	\$0.00		0	\$
31418PC45	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,967,069.66	100%	0	\$0.00	NA	0	\$
Total		13	\$2,967,069.66	100%	0	\$0.00		0	\$
31418PCU7	SALEM FIVE MORTGAGE COMPANY, LLC	131	\$33,327,167.88	100%	0	\$0.00	NA	0	\$
Total		131	\$33,327,167.88	100%	0	\$0.00		0	\$
31418PCW3	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,998,690.50	100%	0	\$0.00	NA	0	\$
Total		16	\$3,998,690.50	100%	0	\$0.00		0	\$
31418PCZ6	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,003,863.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,003,863.00	100%	0	\$0.00		0	\$
31418RK26	Unavailable	16	\$2,689,287.76	100%	0	\$0.00	NA	0	\$
Total		16	\$2,689,287.76	100%	0	\$0.00		0	\$
31418RKY6	Unavailable	57	\$10,035,772.15	100%	0	\$0.00	NA	0	\$
Total		57	\$10,035,772.15	100%	0	\$0.00		0	\$
31418RKZ3	Unavailable	27	\$4,961,984.80	100%	0	\$0.00	NA	0	\$
Total		27	\$4,961,984.80	100%	0	\$0.00		0	\$
31418SU23	REGIONS BANK	43	\$4,152,584.24	100%	0	\$0.00	NA	0	\$
Total		43	\$4,152,584.24	100%	0	\$0.00		0	\$
31418SU31	REGIONS BANK	73	\$9,607,509.44	100%	0	\$0.00	NA	0	\$
Total		73	\$9,607,509.44	100%	0	\$0.00		0	\$
31418SU49	REGIONS BANK	117	\$27,232,946.08	100%	0	\$0.00	NA	0	\$
Total		117	\$27,232,946.08	100%	0	\$0.00		0	\$
31418SU56	REGIONS BANK	78	\$5,129,791.65	100%	0	\$0.00	NA	0	\$
Total		78	\$5,129,791.65	100%	0	\$0.00		0	\$

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

31418SU64		REGIONS BANK	11	\$2,086,779.21	100%	0	\$0.00	NA	0	\$
Total			11	\$2,086,779.21	100%	0	\$0.00		0	\$
31418UJA3		PENNYMAC LOAN SERVICES, LLC	28	\$7,342,405.39	100%	0	\$0.00	NA	0	\$
Total			28	\$7,342,405.39	100%	0	\$0.00		0	\$
31418UJB1		PENNYMAC LOAN SERVICES, LLC	11	\$2,109,360.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,109,360.00	100%	0	\$0.00		0	\$
31418V5X6		Unavailable	8	\$1,512,233.93	100%	0	\$0.00	NA	0	\$
Total			8	\$1,512,233.93	100%	0	\$0.00		0	\$
31418V5Y4		LIBERTY SAVINGS BANK, FSB	2	\$324,549.49	25.87%	0	\$0.00	NA	0	\$
		Unavailable	5	\$930,116.27	74.13%	0	\$0.00	NA	0	\$
Total			7	\$1,254,665.76	100%	0	\$0.00		0	\$
31418VJT0		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,377,798.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,377,798.00	100%	0	\$0.00		0	\$
31418VJU7		CAPITAL ONE, NATIONAL ASSOCIATION	47	\$13,244,096.85	100%	0	\$0.00	NA	0	\$
Total			47	\$13,244,096.85	100%	0	\$0.00		0	\$
31418VJV5		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,913,559.44	100%	0	\$0.00	NA	0	\$
Total			11	\$2,913,559.44	100%	0	\$0.00		0	\$
31418VJW3		CAPITAL ONE, NATIONAL ASSOCIATION	79	\$21,123,839.00	100%	0	\$0.00	NA	0	\$
Total			79	\$21,123,839.00	100%	0	\$0.00		0	\$
31418VJX1		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,726,182.18	100%	0	\$0.00	NA	0	\$
Total			28	\$5,726,182.18	100%	0	\$0.00		0	\$
31418VJY9		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,157,225.00	100%	0	\$0.00	NA	0	\$

Total			6	\$1,157,225.00	100%	0	\$0.00		0	\$
31418VJZ6		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$1,744,751.88	100%	0	\$0.00	NA	0	\$
Total			22	\$1,744,751.88	100%	0	\$0.00		0	\$
31418VKG6		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,851,634.44	100%	0	\$0.00	NA	0	\$
Total			20	\$4,851,634.44	100%	0	\$0.00		0	\$
31418VKH4		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,686,500.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,686,500.00	100%	0	\$0.00		0	\$
31418VKJ0		CAPITAL ONE, NATIONAL ASSOCIATION	75	\$12,925,177.83	100%	0	\$0.00	NA	0	\$
Total			75	\$12,925,177.83	100%	0	\$0.00		0	\$
31418VKK7		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,836,425.18	100%	0	\$0.00	NA	0	\$
Total			19	\$2,836,425.18	100%	0	\$0.00		0	\$
31418WZZ6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$841,000.00	59.79%	0	\$0.00	NA	0	\$
		Unavailable	3	\$565,600.00	40.21%	0	\$0.00	NA	0	\$
Total			6	\$1,406,600.00	100%	0	\$0.00		0	\$
31418XZT8		GMAC MORTGAGE, LLC	39	\$5,328,457.13	41.55%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,494,817.72	58.45%	0	\$0.00	NA	0	\$
Total			94	\$12,823,274.85	100%	0	\$0.00		0	\$
31418XZW1		GMAC MORTGAGE, LLC	1	\$417,000.00	6.31%	0	\$0.00	NA	0	\$
		Unavailable	20	\$6,191,784.86	93.69%	0	\$0.00	NA	0	\$
Total			21	\$6,608,784.86	100%	0	\$0.00		0	\$
31419BHQ1		SA MORTGAGE SERVICES, LLC	8	\$1,373,578.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,373,578.00	100%	0	\$0.00		0	\$

31419BHR9	SA MORTGAGE SERVICES, LLC	18	\$3,067,176.97	100%	0	\$0.00	NA	0	\$
Total		18	\$3,067,176.97	100%	0	\$0.00		0	\$
31419BHS7	SA MORTGAGE SERVICES, LLC	16	\$4,696,186.00	100%	0	\$0.00	NA	0	\$
Total		16	\$4,696,186.00	100%	0	\$0.00		0	\$
31419BHT5	SA MORTGAGE SERVICES, LLC	88	\$22,798,405.00	100%	0	\$0.00	NA	0	\$
Total		88	\$22,798,405.00	100%	0	\$0.00		0	\$
31419BHU2	SA MORTGAGE SERVICES, LLC	14	\$3,134,550.00	100%	0	\$0.00	NA	0	\$
Total		14	\$3,134,550.00	100%	0	\$0.00		0	\$
31419BHV0	SA MORTGAGE SERVICES, LLC	8	\$1,926,000.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,926,000.00	100%	0	\$0.00		0	\$
31419BHW8	SA MORTGAGE SERVICES, LLC	4	\$1,180,450.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,180,450.00	100%	0	\$0.00		0	\$
31419BK53	POPULAR MORTGAGE, INC.	57	\$7,279,098.73	94.87%	0	\$0.00	NA	0	\$
	Unavailable	4	\$393,334.52	5.13%	0	\$0.00	NA	0	\$
Total		61	\$7,672,433.25	100%	0	\$0.00		0	\$
31419BK61	POPULAR MORTGAGE, INC.	29	\$4,036,941.36	83.38%	0	\$0.00	NA	0	\$
	Unavailable	4	\$804,917.57	16.62%	0	\$0.00	NA	0	\$
Total		33	\$4,841,858.93	100%	0	\$0.00		0	\$
31419BK79	POPULAR MORTGAGE, INC.	64	\$8,473,762.00	83.18%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,713,537.85	16.82%	0	\$0.00	NA	0	\$
Total		74	\$10,187,299.85	100%	0	\$0.00		0	\$
31419BK87	POPULAR MORTGAGE, INC.	52	\$6,796,240.64	73.98%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,390,187.55	26.02%	0	\$0.00	NA	0	\$
Total		71	\$9,186,428.19	100%	0	\$0.00		0	\$
31419BK95	POPULAR MORTGAGE, INC.	11	\$1,546,719.00	72.54%	0	\$0.00	NA	0	\$

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

		Unavailable	7	\$585,375.39	27.46%	0	\$0.00	NA	0	\$
Total			18	\$2,132,094.39	100%	0	\$0.00		0	\$
31419BKR5		POPULAR MORTGAGE, INC.	13	\$991,827.61	83.48%	0	\$0.00	NA	0	\$
		Unavailable	2	\$196,214.52	16.52%	0	\$0.00	NA	0	\$
Total			15	\$1,188,042.13	100%	0	\$0.00		0	\$
31419BKK2		POPULAR MORTGAGE, INC.	30	\$4,020,018.38	97.77%	0	\$0.00	NA	0	\$
		Unavailable	1	\$91,633.73	2.23%	0	\$0.00	NA	0	\$
Total			31	\$4,111,652.11	100%	0	\$0.00		0	\$
31419BLA1		POPULAR MORTGAGE, INC.	16	\$1,764,830.71	100%	0	\$0.00	NA	0	\$
Total			16	\$1,764,830.71	100%	0	\$0.00		0	\$
31419BLB9		POPULAR MORTGAGE, INC.	14	\$1,585,249.15	100%	0	\$0.00	NA	0	\$
Total			14	\$1,585,249.15	100%	0	\$0.00		0	\$
31419BSD8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,139,325.09	100%	0	\$0.00	NA	0	\$
Total			6	\$1,139,325.09	100%	0	\$0.00		0	\$
31419BSE6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,149,644.60	100%	0	\$0.00	NA	0	\$
Total			5	\$1,149,644.60	100%	0	\$0.00		0	\$
31419BSF3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$1,900,680.72	100%	0	\$0.00	NA	0	\$
Total			28	\$1,900,680.72	100%	0	\$0.00		0	\$
31419BSG1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,358,108.09	100%	0	\$0.00	NA	0	\$
Total			5	\$1,358,108.09	100%	0	\$0.00		0	\$
31419C6J7		GMAC MORTGAGE, LLC (USAA FEDERAL	187	\$30,729,511.40	100%	0	\$0.00	NA	0	\$

		SAVINGS BANK)							
Total			187	\$30,729,511.40	100%	0	\$0.00	0	\$
31419C6M0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$5,650,188.44	100%	0	\$0.00	NA	\$
Total			84	\$5,650,188.44	100%	0	\$0.00	0	\$
31419C6N8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,212,199.10	100%	0	\$0.00	NA	\$
Total			16	\$1,212,199.10	100%	0	\$0.00	0	\$
31419C6U2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,046,246.52	100%	0	\$0.00	NA	\$
Total			4	\$1,046,246.52	100%	0	\$0.00	0	\$
31419C7B3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,111,229.88	100%	0	\$0.00	NA	\$
Total			13	\$2,111,229.88	100%	0	\$0.00	0	\$
31419CK85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,716,062.12	100%	0	\$0.00	NA	\$
Total			68	\$6,716,062.12	100%	0	\$0.00	0	\$
31419CK93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$5,393,890.87	100%	0	\$0.00	NA	\$
Total			46	\$5,393,890.87	100%	0	\$0.00	0	\$
31419CL27		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,838,162.75	100%	0	\$0.00	NA	\$
Total			103	\$23,838,162.75	100%	0	\$0.00	0	\$
31419CL35		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	181	\$30,317,039.43	100%	0	\$0.00	NA	\$
Total			181	\$30,317,039.43	100%	0	\$0.00	0	\$
31419CL43		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$45,670,531.55	100%	0	\$0.00	NA	\$
Total			230	\$45,670,531.55	100%	0	\$0.00	0	\$

31419CLC5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,057,902.39	100%	0	\$0.00	NA	0	\$
Total		130	\$33,057,902.39	100%	0	\$0.00		0	\$
31419CLD3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,341,999.53	100%	0	\$0.00	NA	0	\$
Total		4	\$1,341,999.53	100%	0	\$0.00		0	\$
31419CLE1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,302,922.11	100%	0	\$0.00	NA	0	\$
Total		27	\$5,302,922.11	100%	0	\$0.00		0	\$
31419CLG6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$11,095,789.82	100%	0	\$0.00	NA	0	\$
Total		50	\$11,095,789.82	100%	0	\$0.00		0	\$
31419CLH4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$47,790,765.71	100%	0	\$0.00	NA	0	\$
Total		261	\$47,790,765.71	100%	0	\$0.00		0	\$
31419CLJ0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,062,730.44	100%	0	\$0.00	NA	0	\$
Total		11	\$1,062,730.44	100%	0	\$0.00		0	\$
31419CLK7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,148,476.95	100%	0	\$0.00	NA	0	\$
Total		7	\$1,148,476.95	100%	0	\$0.00		0	\$
31419CLL5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,065,602.09	100%	0	\$0.00	NA	0	\$
Total		122	\$25,065,602.09	100%	0	\$0.00		0	\$
31419CLM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,975,132.57	100%	0	\$0.00	NA	0	\$
Total		21	\$4,975,132.57	100%	0	\$0.00		0	\$
31419CLN1		8	\$1,580,454.97	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			8	\$1,580,454.97	100%	0	\$0.00	0	\$
31419CLP6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$1,442,518.97	100%	0	\$0.00	NA	\$
Total			22	\$1,442,518.97	100%	0	\$0.00	0	\$
31419CLQ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,980,670.84	100%	0	\$0.00	NA	\$
Total			20	\$1,980,670.84	100%	0	\$0.00	0	\$
31419CLR2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,515,503.81	100%	0	\$0.00	NA	\$
Total			13	\$1,515,503.81	100%	0	\$0.00	0	\$
31419CLS0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,180,808.52	100%	0	\$0.00	NA	\$
Total			30	\$4,180,808.52	100%	0	\$0.00	0	\$
31419CLT8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,326,162.55	100%	0	\$0.00	NA	\$
Total			7	\$1,326,162.55	100%	0	\$0.00	0	\$
31419CLU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,018,734.02	100%	0	\$0.00	NA	\$
Total			15	\$1,018,734.02	100%	0	\$0.00	0	\$
31419CLW1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$18,330,825.69	100%	0	\$0.00	NA	\$
Total			69	\$18,330,825.69	100%	0	\$0.00	0	\$
31419CLX9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,476,608.25	100%	0	\$0.00	NA	\$
Total			5	\$1,476,608.25	100%	0	\$0.00	0	\$
31419CLY7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$50,057,833.63	100%	0	\$0.00	NA	\$

		SAVINGS BANK)							
Total			241	\$50,057,833.63	100%	0	\$0.00	0	\$
31419CLZ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,354,343.43	100%	0	\$0.00	NA	\$
Total			22	\$5,354,343.43	100%	0	\$0.00	0	\$
31419CUT8		KBA MORTGAGE, LLC	2	\$640,219.00	100%	0	\$0.00	NA	\$
Total			2	\$640,219.00	100%	0	\$0.00	0	\$
31419CUU5		KBA MORTGAGE, LLC	9	\$1,719,157.00	100%	0	\$0.00	NA	\$
Total			9	\$1,719,157.00	100%	0	\$0.00	0	\$
31419CW25		FIRST BANK DBA FIRST BANK MORTGAGE	26	\$5,589,323.00	100%	0	\$0.00	NA	\$
Total			26	\$5,589,323.00	100%	0	\$0.00	0	\$
31419CWT6		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,728,085.00	100%	0	\$0.00	NA	\$
Total			9	\$1,728,085.00	100%	0	\$0.00	0	\$
31419CWU3		FIRST BANK DBA FIRST BANK MORTGAGE	27	\$2,267,644.50	100%	0	\$0.00	NA	\$
Total			27	\$2,267,644.50	100%	0	\$0.00	0	\$
31419CWW1		FIRST BANK DBA FIRST BANK MORTGAGE	34	\$4,268,735.66	100%	0	\$0.00	NA	\$
Total			34	\$4,268,735.66	100%	0	\$0.00	0	\$
31419CWW9		FIRST BANK DBA FIRST BANK MORTGAGE	84	\$21,903,678.62	100%	0	\$0.00	NA	\$
Total			84	\$21,903,678.62	100%	0	\$0.00	0	\$
31419CWX7		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,084,903.73	100%	0	\$0.00	NA	\$
Total			23	\$4,084,903.73	100%	0	\$0.00	0	\$
31419CWY5			27	\$1,785,610.80	100%	0	\$0.00	NA	\$

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

		FIRST BANK DBA FIRST BANK MORTGAGE								
Total			27	\$1,785,610.80	100%	0	\$0.00		0	\$
31419CWZ2		FIRST BANK DBA FIRST BANK MORTGAGE	26	\$2,995,364.22	100%	0	\$0.00	NA	0	\$
Total			26	\$2,995,364.22	100%	0	\$0.00		0	\$
31419D2X8		ONEWEST BANK, FSB	6	\$1,749,155.49	100%	0	\$0.00	NA	0	\$
Total			6	\$1,749,155.49	100%	0	\$0.00		0	\$
31419D3B5		ONEWEST BANK, FSB	115	\$31,745,819.79	100%	0	\$0.00	NA	0	\$
Total			115	\$31,745,819.79	100%	0	\$0.00		0	\$
31419D3C3		ONEWEST BANK, FSB	28	\$7,648,100.62	100%	0	\$0.00	NA	0	\$
Total			28	\$7,648,100.62	100%	0	\$0.00		0	\$
31419D3D1		ONEWEST BANK, FSB	7	\$1,240,629.44	100%	0	\$0.00	NA	0	\$
Total			7	\$1,240,629.44	100%	0	\$0.00		0	\$
31419D3F6		ONEWEST BANK, FSB	118	\$35,160,771.71	100%	0	\$0.00	NA	0	\$
Total			118	\$35,160,771.71	100%	0	\$0.00		0	\$
31419D3G4		ONEWEST BANK, FSB	33	\$8,643,743.86	100%	0	\$0.00	NA	0	\$
Total			33	\$8,643,743.86	100%	0	\$0.00		0	\$
31419D3H2		ONEWEST BANK, FSB	9	\$1,873,099.14	100%	0	\$0.00	NA	0	\$
Total			9	\$1,873,099.14	100%	0	\$0.00		0	\$
31419D3L3		ONEWEST BANK, FSB	30	\$6,889,781.66	100%	0	\$0.00	NA	0	\$
Total			30	\$6,889,781.66	100%	0	\$0.00		0	\$
31419D3P4		ONEWEST BANK, FSB	44	\$10,398,062.62	100%	0	\$0.00	NA	0	\$
Total			44	\$10,398,062.62	100%	0	\$0.00		0	\$
31419D3T6		ONEWEST BANK, FSB	6	\$1,929,124.22	100%	0	\$0.00	NA	0	\$
Total			6	\$1,929,124.22	100%	0	\$0.00		0	\$
31419DBL4		CITIMORTGAGE, INC.	21	\$1,258,449.90	69.15%	0	\$0.00	NA	0	\$
		Unavailable	9	\$561,467.25	30.85%	0	\$0.00	NA	0	\$
Total			30	\$1,819,917.15	100%	0	\$0.00		0	\$
31419DBM2		CITIMORTGAGE, INC.	15	\$1,481,300.12	66.44%	0	\$0.00	NA	0	\$
		Unavailable	8	\$748,279.30	33.56%	0	\$0.00	NA	0	\$

Total			23	\$2,229,579.42	100%	0	\$0.00		0	\$
31419DBN0		CITIMORTGAGE, INC.	15	\$3,587,132.37	100%	0	\$0.00	NA	0	\$
Total			15	\$3,587,132.37	100%	0	\$0.00		0	\$
31419DBP5		CITIMORTGAGE, INC.	10	\$1,180,165.47	90.66%	0	\$0.00	NA	0	\$
		Unavailable	1	\$121,610.35	9.34%	0	\$0.00	NA	0	\$
Total			11	\$1,301,775.82	100%	0	\$0.00		0	\$
31419DBQ3		CITIMORTGAGE, INC.	15	\$3,511,230.96	100%	0	\$0.00	NA	0	\$
Total			15	\$3,511,230.96	100%	0	\$0.00		0	\$
31419DBR1		CITIMORTGAGE, INC.	11	\$2,924,379.15	100%	0	\$0.00	NA	0	\$
Total			11	\$2,924,379.15	100%	0	\$0.00		0	\$
31419DBS9		CITIMORTGAGE, INC.	13	\$1,809,582.63	92.65%	0	\$0.00	NA	0	\$
		Unavailable	1	\$143,605.09	7.35%	0	\$0.00	NA	0	\$
Total			14	\$1,953,187.72	100%	0	\$0.00		0	\$
31419DBT7		CITIMORTGAGE, INC.	7	\$1,934,351.26	100%	0	\$0.00	NA	0	\$
Total			7	\$1,934,351.26	100%	0	\$0.00		0	\$
31419DBU4		CITIMORTGAGE, INC.	18	\$4,617,787.02	92.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$377,300.00	7.55%	0	\$0.00	NA	0	\$
Total			19	\$4,995,087.02	100%	0	\$0.00		0	\$
31419DBV2		CITIMORTGAGE, INC.	9	\$1,480,259.71	89.75%	0	\$0.00	NA	0	\$
		Unavailable	1	\$169,136.73	10.25%	0	\$0.00	NA	0	\$
Total			10	\$1,649,396.44	100%	0	\$0.00		0	\$
31419DBW0		CITIMORTGAGE, INC.	3	\$1,030,591.69	56.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$795,798.30	43.57%	0	\$0.00	NA	0	\$
Total			6	\$1,826,389.99	100%	0	\$0.00		0	\$
31419DBX8		CITIMORTGAGE, INC.	6	\$1,141,607.14	66%	0	\$0.00	NA	0	\$
		Unavailable	3	\$588,154.52	34%	0	\$0.00	NA	0	\$
Total			9	\$1,729,761.66	100%	0	\$0.00		0	\$
31419DS77		STERLING SAVINGS BANK	28	\$6,081,031.85	100%	0	\$0.00	NA	0	\$
Total			28	\$6,081,031.85	100%	0	\$0.00		0	\$
31419DS85		STERLING SAVINGS BANK	24	\$1,840,572.45	100%	0	\$0.00	NA	0	\$
Total			24	\$1,840,572.45	100%	0	\$0.00		0	\$

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

31419DS93		STERLING SAVINGS BANK	67	\$16,669,519.12	100%	0	\$0.00	NA	0	\$
Total			67	\$16,669,519.12	100%	0	\$0.00		0	\$
31419DTA9		STERLING SAVINGS BANK	17	\$1,610,785.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,610,785.00	100%	0	\$0.00		0	\$
31419DTB7		STERLING SAVINGS BANK	9	\$2,381,025.79	100%	0	\$0.00	NA	0	\$
Total			9	\$2,381,025.79	100%	0	\$0.00		0	\$
31419DUP4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,902,515.37	41.47%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,684,912.36	58.53%	0	\$0.00	NA	0	\$
Total			31	\$4,587,427.73	100%	0	\$0.00		0	\$
31419DUQ2		Unavailable	6	\$1,425,825.37	100%	0	\$0.00	NA	0	\$
Total			6	\$1,425,825.37	100%	0	\$0.00		0	\$
31419E4Q9		REGIONS BANK	20	\$1,103,152.42	100%	0	\$0.00	NA	0	\$
Total			20	\$1,103,152.42	100%	0	\$0.00		0	\$
31419E4R7		REGIONS BANK	13	\$1,222,596.54	100%	0	\$0.00	NA	0	\$
Total			13	\$1,222,596.54	100%	0	\$0.00		0	\$
31419E5F2		REGIONS BANK	140	\$8,777,730.64	100%	0	\$0.00	NA	0	\$
Total			140	\$8,777,730.64	100%	0	\$0.00		0	\$
31419E5G0		REGIONS BANK	295	\$73,097,383.83	100%	0	\$0.00	NA	0	\$
Total			295	\$73,097,383.83	100%	0	\$0.00		0	\$
31419E5J4		REGIONS BANK	119	\$23,464,533.14	100%	0	\$0.00	NA	0	\$
Total			119	\$23,464,533.14	100%	0	\$0.00		0	\$
31419E5K1		REGIONS BANK	143	\$18,470,981.00	100%	0	\$0.00	NA	0	\$
Total			143	\$18,470,981.00	100%	0	\$0.00		0	\$
31419E5N5		REGIONS BANK	11	\$2,328,290.76	100%	0	\$0.00	NA	0	\$
Total			11	\$2,328,290.76	100%	0	\$0.00		0	\$
31419E5P0		REGIONS BANK	118	\$11,383,684.17	100%	0	\$0.00	NA	0	\$
Total			118	\$11,383,684.17	100%	0	\$0.00		0	\$

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

31419E5Q8		REGIONS BANK	8	\$1,007,001.87	100%	0	\$0.00	NA	0	\$
Total			8	\$1,007,001.87	100%	0	\$0.00		0	\$
31419E7K9		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,741,847.86	39.4%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,678,691.51	60.6%	0	\$0.00	NA	0	\$
Total			45	\$4,420,539.37	100%	0	\$0.00		0	\$
31419E7L7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,633,349.92	35.67%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,946,134.98	64.33%	0	\$0.00	NA	0	\$
Total			33	\$4,579,484.90	100%	0	\$0.00		0	\$
31419E7M5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,302,252.83	23.47%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,245,247.84	76.53%	0	\$0.00	NA	0	\$
Total			34	\$5,547,500.67	100%	0	\$0.00		0	\$
31419EED7		CITIMORTGAGE, INC.	56	\$3,731,085.18	52.93%	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,317,752.71	47.07%	0	\$0.00	NA	0	\$
Total			107	\$7,048,837.89	100%	0	\$0.00		0	\$
31419EEE5		CITIMORTGAGE, INC.	84	\$8,239,568.67	73.51%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,968,796.39	26.49%	0	\$0.00	NA	0	\$
Total			115	\$11,208,365.06	100%	0	\$0.00		0	\$
31419EEF2		CITIMORTGAGE, INC.	22	\$2,606,894.47	53.82%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,236,579.58	46.18%	0	\$0.00	NA	0	\$
Total			41	\$4,843,474.05	100%	0	\$0.00		0	\$
31419EEG0		CITIMORTGAGE, INC.	54	\$13,467,228.47	94.32%	0	\$0.00	NA	0	\$
		Unavailable	3	\$810,473.72	5.68%	0	\$0.00	NA	0	\$
Total			57	\$14,277,702.19	100%	0	\$0.00		0	\$
31419EEH8		CITIMORTGAGE, INC.	42	\$11,111,344.15	97.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$273,855.01	2.41%	0	\$0.00	NA	0	\$
Total			43	\$11,385,199.16	100%	0	\$0.00		0	\$
31419EEJ4		CITIMORTGAGE, INC.	42	\$5,768,803.87	54.38%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,838,950.71	45.62%	0	\$0.00	NA	0	\$
Total			77	\$10,607,754.58	100%	0	\$0.00		0	\$
31419EEK1		CITIMORTGAGE, INC.	66	\$17,341,202.17	36.45%	0	\$0.00	NA	0	\$

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

		Unavailable	104	\$30,230,816.87	63.55%	0	\$0.00	NA	0	\$
Total			170	\$47,572,019.04	100%	0	\$0.00		0	\$
31419EEL9		CITIMORTGAGE, INC.	30	\$7,388,342.81	75.33%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,419,597.29	24.67%	0	\$0.00	NA	0	\$
Total			38	\$9,807,940.10	100%	0	\$0.00		0	\$
31419EEM7		CITIMORTGAGE, INC.	27	\$7,114,763.11	95.49%	0	\$0.00	NA	0	\$
		Unavailable	1	\$336,169.58	4.51%	0	\$0.00	NA	0	\$
Total			28	\$7,450,932.69	100%	0	\$0.00		0	\$
31419EEN5		CITIMORTGAGE, INC.	61	\$16,744,994.88	79.79%	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,240,541.78	20.21%	0	\$0.00	NA	0	\$
Total			75	\$20,985,536.66	100%	0	\$0.00		0	\$
31419EFH7		RBC BANK (USA)	154	\$29,743,052.57	100%	0	\$0.00	NA	0	\$
Total			154	\$29,743,052.57	100%	0	\$0.00		0	\$
31419EFJ3		RBC BANK (USA)	22	\$3,663,875.90	100%	0	\$0.00	NA	0	\$
Total			22	\$3,663,875.90	100%	0	\$0.00		0	\$
31419EFK0		RBC BANK (USA)	70	\$13,240,224.29	100%	0	\$0.00	NA	0	\$
Total			70	\$13,240,224.29	100%	0	\$0.00		0	\$
31419EFL8		RBC BANK (USA)	14	\$1,803,938.06	100%	0	\$0.00	NA	0	\$
Total			14	\$1,803,938.06	100%	0	\$0.00		0	\$
31419EFM6		RBC BANK (USA)	74	\$12,200,349.43	100%	0	\$0.00	NA	0	\$
Total			74	\$12,200,349.43	100%	0	\$0.00		0	\$
31419EFN4		RBC BANK (USA)	29	\$3,935,156.34	100%	0	\$0.00	NA	0	\$
Total			29	\$3,935,156.34	100%	0	\$0.00		0	\$
31419EFP9		RBC BANK (USA)	24	\$4,618,450.94	100%	0	\$0.00	NA	0	\$
Total			24	\$4,618,450.94	100%	0	\$0.00		0	\$
31419EFQ7		RBC BANK (USA)	13	\$2,230,791.63	100%	0	\$0.00	NA	0	\$
Total			13	\$2,230,791.63	100%	0	\$0.00		0	\$
31419EFR5		RBC BANK (USA)	74	\$14,747,332.00	100%	0	\$0.00	NA	0	\$
Total			74	\$14,747,332.00	100%	0	\$0.00		0	\$
31419EFS3		RBC BANK (USA)	69	\$12,531,158.96	100%	0	\$0.00	NA	0	\$
Total			69	\$12,531,158.96	100%	0	\$0.00		0	\$

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

31419EFT1		RBC BANK (USA)	57	\$9,308,389.20	100%	0	\$0.00	NA	0	\$
Total			57	\$9,308,389.20	100%	0	\$0.00		0	\$
31419EQ44		PULTE MORTGAGE, L.L.C.	30	\$7,999,901.17	100%	0	\$0.00	NA	0	\$
Total			30	\$7,999,901.17	100%	0	\$0.00		0	\$
31419EQ51		PULTE MORTGAGE, L.L.C.	41	\$9,000,026.52	100%	0	\$0.00	NA	0	\$
Total			41	\$9,000,026.52	100%	0	\$0.00		0	\$
31419EQ69		PULTE MORTGAGE, L.L.C.	50	\$11,000,349.00	100%	0	\$0.00	NA	0	\$
Total			50	\$11,000,349.00	100%	0	\$0.00		0	\$
31419EQ77		PULTE MORTGAGE, L.L.C.	24	\$5,000,407.00	100%	0	\$0.00	NA	0	\$
Total			24	\$5,000,407.00	100%	0	\$0.00		0	\$
31419EQ85		PULTE MORTGAGE, L.L.C.	24	\$5,000,347.00	100%	0	\$0.00	NA	0	\$
Total			24	\$5,000,347.00	100%	0	\$0.00		0	\$
31419EQ93		PULTE MORTGAGE, L.L.C.	21	\$5,028,687.00	100%	0	\$0.00	NA	0	\$
Total			21	\$5,028,687.00	100%	0	\$0.00		0	\$
31419ERA9		PULTE MORTGAGE, L.L.C.	36	\$7,000,229.00	100%	0	\$0.00	NA	0	\$
Total			36	\$7,000,229.00	100%	0	\$0.00		0	\$
31419ERB7		PULTE MORTGAGE, L.L.C.	31	\$5,000,154.00	100%	0	\$0.00	NA	0	\$
Total			31	\$5,000,154.00	100%	0	\$0.00		0	\$
31419ERC5		PULTE MORTGAGE, L.L.C.	16	\$3,999,820.00	100%	0	\$0.00	NA	0	\$
Total			16	\$3,999,820.00	100%	0	\$0.00		0	\$
31419ERD3		PULTE MORTGAGE, L.L.C.	39	\$10,000,160.00	100%	0	\$0.00	NA	0	\$
Total			39	\$10,000,160.00	100%	0	\$0.00		0	\$
31419ERE1		PULTE MORTGAGE, L.L.C.	31	\$5,832,581.00	100%	0	\$0.00	NA	0	\$
Total			31	\$5,832,581.00	100%	0	\$0.00		0	\$

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

31419ERF8		PULTE MORTGAGE, L.L.C.	4	\$753,630.00	100%	0	\$0.00	NA	0	\$
Total			4	\$753,630.00	100%	0	\$0.00		0	\$
31419ERG6		PULTE MORTGAGE, L.L.C.	11	\$2,289,786.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,289,786.00	100%	0	\$0.00		0	\$
31419ERH4		PULTE MORTGAGE, L.L.C.	38	\$6,000,155.00	100%	0	\$0.00	NA	0	\$
Total			38	\$6,000,155.00	100%	0	\$0.00		0	\$
31419FAA4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,656,523.10	31.69%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,881,785.49	68.31%	0	\$0.00	NA	0	\$
Total			39	\$11,538,308.59	100%	0	\$0.00		0	\$
31419FAB2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$202,373.16	8.06%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,307,570.65	91.94%	0	\$0.00	NA	0	\$
Total			45	\$2,509,943.81	100%	0	\$0.00		0	\$
31419FAC0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,066,008.60	76.27%	0	\$0.00	NA	0	\$
		Unavailable	2	\$331,600.00	23.73%	0	\$0.00	NA	0	\$
Total			6	\$1,397,608.60	100%	0	\$0.00		0	\$
31419FAD8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,100.00	9.54%	0	\$0.00	NA	0	\$
		Unavailable	10	\$930,409.38	90.46%	0	\$0.00	NA	0	\$
Total			11	\$1,028,509.38	100%	0	\$0.00		0	\$
31419FAE6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,003.00	9.97%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,138,379.35	90.03%	0	\$0.00	NA	0	\$
Total			10	\$1,264,382.35	100%	0	\$0.00		0	\$
31419FAF3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,465.84	2.17%	0	\$0.00	NA	0	\$
		Unavailable	79	\$20,992,496.68	97.83%	0	\$0.00	NA	0	\$
Total			81	\$21,458,962.52	100%	0	\$0.00		0	\$

31419FAG1	Unavailable	110	\$32,319,224.44	100%	0	\$0.00	NA	0	\$
Total		110	\$32,319,224.44	100%	0	\$0.00		0	\$
31419FAH9	Unavailable	114	\$62,758,186.85	100%	0	\$0.00	NA	0	\$
Total		114	\$62,758,186.85	100%	0	\$0.00		0	\$
31419FAJ5	Unavailable	6	\$1,924,100.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,924,100.00	100%	0	\$0.00		0	\$
31419FAK2	Unavailable	3	\$825,435.04	100%	0	\$0.00	NA	0	\$
Total		3	\$825,435.04	100%	0	\$0.00		0	\$
31419FCW4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,642,915.97	1.83%	0	\$0.00	NA	0	\$
	Unavailable	309	\$88,103,861.93	98.17%	0	\$0.00	NA	0	\$
Total		315	\$89,746,777.90	100%	0	\$0.00		0	\$
31419FCX2	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$7,934,643.91	2.96%	0	\$0.00	NA	0	\$
	Unavailable	839	\$260,000,470.83	97.04%	0	\$0.00	NA	0	\$
Total		867	\$267,935,114.74	100%	0	\$0.00		0	\$
31419FNP7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,430,750.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,430,750.00	100%	0	\$0.00		0	\$
31419FNQ5	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$2,551,929.99	100%	0	\$0.00	NA	0	\$
Total		6	\$2,551,929.99	100%	0	\$0.00		0	\$
31419G5D2	Unavailable	20	\$5,267,648.30	100%	0	\$0.00	NA	0	\$
Total		20	\$5,267,648.30	100%	0	\$0.00		0	\$
31419G5E0	Unavailable	15	\$4,674,675.81	100%	0	\$0.00	NA	0	\$
Total		15	\$4,674,675.81	100%	0	\$0.00		0	\$
31419G5F7	Unavailable	16	\$4,863,294.91	100%	0	\$0.00	NA	0	\$
Total		16	\$4,863,294.91	100%	0	\$0.00		0	\$
31419G5G5	Unavailable	21	\$4,684,040.42	100%	0	\$0.00	NA	0	\$
Total		21	\$4,684,040.42	100%	0	\$0.00		0	\$

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

31419G5H3	Unavailable	23	\$5,542,732.74	100%	0	\$0.00	NA	0	\$
Total		23	\$5,542,732.74	100%	0	\$0.00		0	\$
31419G5J9	Unavailable	10	\$2,158,269.41	100%	0	\$0.00	NA	0	\$
Total		10	\$2,158,269.41	100%	0	\$0.00		0	\$
31419G5K6	Unavailable	19	\$5,419,517.72	100%	0	\$0.00	NA	0	\$
Total		19	\$5,419,517.72	100%	0	\$0.00		0	\$
31419G5L4	Unavailable	21	\$4,674,747.96	100%	0	\$0.00	NA	0	\$
Total		21	\$4,674,747.96	100%	0	\$0.00		0	\$
31419G5M2	Unavailable	5	\$1,005,191.64	100%	0	\$0.00	NA	0	\$
Total		5	\$1,005,191.64	100%	0	\$0.00		0	\$
31419G5N0	Unavailable	13	\$3,680,666.42	100%	0	\$0.00	NA	0	\$
Total		13	\$3,680,666.42	100%	0	\$0.00		0	\$
31419G5P5	Unavailable	19	\$4,800,068.74	100%	0	\$0.00	NA	0	\$
Total		19	\$4,800,068.74	100%	0	\$0.00		0	\$
31419G5Q3	Unavailable	57	\$13,957,955.11	100%	0	\$0.00	NA	0	\$
Total		57	\$13,957,955.11	100%	0	\$0.00		0	\$
31419G5R1	Unavailable	35	\$9,582,321.74	100%	0	\$0.00	NA	0	\$
Total		35	\$9,582,321.74	100%	0	\$0.00		0	\$
31419G5S9	Unavailable	27	\$7,179,031.14	100%	0	\$0.00	NA	0	\$
Total		27	\$7,179,031.14	100%	0	\$0.00		0	\$
31419GDL5	WELLS FARGO BANK, N.A.	335	\$121,174,293.46	95.99%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,056,445.06	4.01%	0	\$0.00	NA	0	\$
Total		355	\$126,230,738.52	100%	0	\$0.00		0	\$
31419GDM3	WELLS FARGO BANK, N.A.	204	\$61,349,083.67	87.62%	0	\$0.00	NA	0	\$
	Unavailable	30	\$8,666,878.28	12.38%	0	\$0.00	NA	0	\$
Total		234	\$70,015,961.95	100%	0	\$0.00		0	\$
31419GK45	CITIMORTGAGE, INC.	3	\$649,050.79	59.82%	0	\$0.00	NA	0	\$
	Unavailable	4	\$436,040.55	40.18%	0	\$0.00	NA	0	\$
Total		7	\$1,085,091.34	100%	0	\$0.00		0	\$
31419GK94	CITIMORTGAGE, INC.	17	\$2,867,438.16	88.95%	0	\$0.00	NA	0	\$

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

		Unavailable	2	\$356,132.95	11.05%	0	\$0.00	NA	0	\$
Total			19	\$3,223,571.11	100%	0	\$0.00		0	\$
31419GLB8		CITIMORTGAGE, INC.	9	\$1,276,780.84	50.79%	1	\$229,123.30	NA	0	\$
		Unavailable	7	\$1,236,938.02	49.21%	0	\$0.00	NA	0	\$
Total			16	\$2,513,718.86	100%	1	\$229,123.30		0	\$
31419GLC6		CITIMORTGAGE, INC.	56	\$14,489,736.79	57.66%	0	\$0.00	NA	0	\$
		Unavailable	34	\$10,637,912.78	42.34%	0	\$0.00	NA	0	\$
Total			90	\$25,127,649.57	100%	0	\$0.00		0	\$
31419GLD4		CITIMORTGAGE, INC.	38	\$12,009,233.79	60.24%	0	\$0.00	NA	0	\$
		Unavailable	18	\$7,926,421.72	39.76%	0	\$0.00	NA	0	\$
Total			56	\$19,935,655.51	100%	0	\$0.00		0	\$
31419GLE2		CITIMORTGAGE, INC.	9	\$1,184,426.64	82.02%	0	\$0.00	NA	0	\$
		Unavailable	2	\$259,645.76	17.98%	0	\$0.00	NA	0	\$
Total			11	\$1,444,072.40	100%	0	\$0.00		0	\$
31419GLF9		CITIMORTGAGE, INC.	40	\$10,961,388.41	57.05%	0	\$0.00	NA	0	\$
		Unavailable	27	\$8,253,344.64	42.95%	0	\$0.00	NA	0	\$
Total			67	\$19,214,733.05	100%	0	\$0.00		0	\$
31419GLG7		CITIMORTGAGE, INC.	7	\$1,900,381.54	73.73%	1	\$181,371.41	NA	1	\$181,371.41
		Unavailable	3	\$677,000.00	26.27%	0	\$0.00	NA	0	\$
Total			10	\$2,577,381.54	100%	1	\$181,371.41		1	\$181,371.41
31419GLH5		CITIMORTGAGE, INC.	19	\$7,162,983.99	80.4%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,746,000.00	19.6%	0	\$0.00	NA	0	\$
Total			23	\$8,908,983.99	100%	0	\$0.00		0	\$
31419GLJ1		CITIMORTGAGE, INC.	26	\$5,709,018.70	54.35%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,795,755.29	45.65%	0	\$0.00	NA	0	\$
Total			44	\$10,504,773.99	100%	0	\$0.00		0	\$
31419GLK8		CITIMORTGAGE, INC.	21	\$7,048,100.00	53.35%	0	\$0.00	NA	0	\$
		Unavailable	13	\$6,162,015.63	46.65%	0	\$0.00	NA	0	\$
Total			34	\$13,210,115.63	100%	0	\$0.00		0	\$
31419GLL6		CITIMORTGAGE, INC.	19	\$6,497,712.58	87.94%	0	\$0.00	NA	0	\$
		Unavailable	3	\$891,122.22	12.06%	0	\$0.00	NA	0	\$
Total			22	\$7,388,834.80	100%	0	\$0.00		0	\$
31419GLM4		CITIMORTGAGE, INC.	10	\$4,278,180.00	71.28%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,724,000.00	28.72%	0	\$0.00	NA	0	\$

Total			15	\$6,002,180.00	100%	0	\$0.00		0	\$
31419HE73		LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,594,000.00	67.1%	0	\$0.00	NA	0	\$
		Unavailable	2	\$781,700.00	32.9%	0	\$0.00	NA	0	\$
Total			7	\$2,375,700.00	100%	0	\$0.00		0	\$
31419HLM2		INDEPENDENT BANK	26	\$3,324,115.00	100%	0	\$0.00	NA	0	\$
Total			26	\$3,324,115.00	100%	0	\$0.00		0	\$
31419HM25		Unavailable	100	\$26,012,205.35	100%	0	\$0.00	NA	0	\$
Total			100	\$26,012,205.35	100%	0	\$0.00		0	\$
31419HM33		Unavailable	74	\$18,830,300.00	100%	0	\$0.00	NA	0	\$
Total			74	\$18,830,300.00	100%	0	\$0.00		0	\$
31419HMC3		QUICKEN LOANS INC.	74	\$20,231,499.52	99.43%	0	\$0.00	NA	0	\$
		Unavailable	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$
Total			75	\$20,346,499.52	100%	0	\$0.00		0	\$
31419HMD1		QUICKEN LOANS INC.	99	\$24,682,400.00	97.67%	0	\$0.00	NA	0	\$
		Unavailable	1	\$588,750.00	2.33%	0	\$0.00	NA	0	\$
Total			100	\$25,271,150.00	100%	0	\$0.00		0	\$
31419JB98		HSBC MORTGAGE CORPORATION (USA)	71	\$19,998,776.45	100%	0	\$0.00	NA	0	\$
Total			71	\$19,998,776.45	100%	0	\$0.00		0	\$
31419JCA4		HSBC MORTGAGE CORPORATION (USA)	72	\$19,999,717.75	100%	0	\$0.00	NA	0	\$
Total			72	\$19,999,717.75	100%	0	\$0.00		0	\$
31419JCB2		HSBC MORTGAGE CORPORATION (USA)	65	\$20,000,642.16	100%	0	\$0.00	NA	0	\$
Total			65	\$20,000,642.16	100%	0	\$0.00		0	\$
31419JCC0		HSBC MORTGAGE CORPORATION (USA)	82	\$20,000,239.68	100%	0	\$0.00	NA	0	\$
Total			82	\$20,000,239.68	100%	0	\$0.00		0	\$
31419JCD8		HSBC MORTGAGE CORPORATION (USA)	54	\$11,998,929.07	100%	0	\$0.00	NA	0	\$
Total			54	\$11,998,929.07	100%	0	\$0.00		0	\$

31419JDA3	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,035,655.62	100%	0	\$0.00	NA	0	\$
Total		4	\$1,035,655.62	100%	0	\$0.00		0	\$
31419JDB1	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	19	\$4,555,190.63	100%	0	\$0.00	NA	0	\$
Total		19	\$4,555,190.63	100%	0	\$0.00		0	\$
31419JDC9	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,026,320.43	100%	0	\$0.00	NA	0	\$
Total		4	\$1,026,320.43	100%	0	\$0.00		0	\$
31419JH27	PMC BANCORP	1	\$620,000.00	8.9%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,346,085.00	91.1%	0	\$0.00	NA	0	\$
Total		28	\$6,966,085.00	100%	0	\$0.00		0	\$
31419JH35	Unavailable	25	\$5,971,400.00	100%	0	\$0.00	NA	0	\$
Total		25	\$5,971,400.00	100%	0	\$0.00		0	\$
31419JH68	Unavailable	31	\$7,955,430.00	100%	0	\$0.00	NA	0	\$
Total		31	\$7,955,430.00	100%	0	\$0.00		0	\$
31419JH76	PMC BANCORP	2	\$601,000.00	8.63%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,359,650.00	91.37%	0	\$0.00	NA	0	\$
Total		27	\$6,960,650.00	100%	0	\$0.00		0	\$
31419JH84	Unavailable	15	\$4,934,250.00	100%	0	\$0.00	NA	0	\$
Total		15	\$4,934,250.00	100%	0	\$0.00		0	\$
31419JH92	PMC BANCORP	1	\$86,250.00	1.16%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,322,250.00	98.84%	0	\$0.00	NA	0	\$
Total		28	\$7,408,500.00	100%	0	\$0.00		0	\$
31419JHP6	Unavailable	18	\$4,974,158.79	100%	0	\$0.00	NA	0	\$
Total		18	\$4,974,158.79	100%	0	\$0.00		0	\$
31419JHQ4	PMC BANCORP	1	\$314,621.51	3.95%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,646,647.20	96.05%	0	\$0.00	NA	0	\$
Total		28	\$7,961,268.71	100%	0	\$0.00		0	\$
31419JHR2	Unavailable	21	\$5,967,488.83	100%	0	\$0.00	NA	0	\$
Total		21	\$5,967,488.83	100%	0	\$0.00		0	\$

31419JHS0	PMC BANCORP	1	\$77,000.00	1.55%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,889,625.29	98.45%	0	\$0.00	NA	0	\$
Total		24	\$4,966,625.29	100%	0	\$0.00		0	\$
31419JHT8	Unavailable	20	\$4,965,846.42	100%	0	\$0.00	NA	0	\$
Total		20	\$4,965,846.42	100%	0	\$0.00		0	\$
31419JHU5	PMC BANCORP	1	\$172,000.00	2.67%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,269,226.92	97.33%	0	\$0.00	NA	0	\$
Total		24	\$6,441,226.92	100%	0	\$0.00		0	\$
31419JHV3	Unavailable	22	\$5,877,129.10	100%	0	\$0.00	NA	0	\$
Total		22	\$5,877,129.10	100%	0	\$0.00		0	\$
31419JHW1	Unavailable	19	\$5,470,529.05	100%	0	\$0.00	NA	0	\$
Total		19	\$5,470,529.05	100%	0	\$0.00		0	\$
31419JHX9	Unavailable	29	\$6,957,247.38	100%	0	\$0.00	NA	0	\$
Total		29	\$6,957,247.38	100%	0	\$0.00		0	\$
31419JHY7	Unavailable	36	\$7,858,375.00	100%	0	\$0.00	NA	0	\$
Total		36	\$7,858,375.00	100%	0	\$0.00		0	\$
31419JHZ4	Unavailable	26	\$6,937,508.92	100%	0	\$0.00	NA	0	\$
Total		26	\$6,937,508.92	100%	0	\$0.00		0	\$
31419JJB5	Unavailable	22	\$5,324,450.00	100%	0	\$0.00	NA	0	\$
Total		22	\$5,324,450.00	100%	0	\$0.00		0	\$
31419JJC3	Unavailable	23	\$6,454,650.00	100%	0	\$0.00	NA	0	\$
Total		23	\$6,454,650.00	100%	0	\$0.00		0	\$
31419JJD1	Unavailable	16	\$4,973,142.00	100%	0	\$0.00	NA	0	\$
Total		16	\$4,973,142.00	100%	0	\$0.00		0	\$
31419JJE9	Unavailable	26	\$6,990,450.00	100%	0	\$0.00	NA	0	\$
Total		26	\$6,990,450.00	100%	0	\$0.00		0	\$
31419JF6	PMC BANCORP	1	\$417,000.00	14.08%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,544,500.00	85.92%	0	\$0.00	NA	0	\$
Total		14	\$2,961,500.00	100%	0	\$0.00		0	\$
31419JG4	Unavailable	29	\$7,619,530.00	100%	0	\$0.00	NA	0	\$
Total		29	\$7,619,530.00	100%	0	\$0.00		0	\$

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

31419JJV1	Unavailable	6	\$1,315,800.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,315,800.00	100%	0	\$0.00		0	\$
31419JJW9	Unavailable	12	\$4,022,862.00	100%	0	\$0.00	NA	0	\$
Total		12	\$4,022,862.00	100%	0	\$0.00		0	\$
31419JNW4	GMAC MORTGAGE, LLC	6	\$841,903.20	21.21%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,126,661.35	78.79%	0	\$0.00	NA	0	\$
Total		29	\$3,968,564.55	100%	0	\$0.00		0	\$
31419JPG7	Unavailable	25	\$5,850,524.59	100%	0	\$0.00	NA	0	\$
Total		25	\$5,850,524.59	100%	0	\$0.00		0	\$
31419JRN0	WELLS FARGO BANK, N.A.	87	\$25,142,833.86	100%	0	\$0.00	NA	0	\$
Total		87	\$25,142,833.86	100%	0	\$0.00		0	\$
31419JT57	WELLS FARGO BANK, N.A.	297	\$90,271,377.55	90.01%	0	\$0.00	NA	0	\$
	Unavailable	34	\$10,019,686.13	9.99%	0	\$0.00	NA	0	\$
Total		331	\$100,291,063.68	100%	0	\$0.00		0	\$
31419JT65	WELLS FARGO BANK, N.A.	146	\$49,164,691.84	97.37%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,328,323.57	2.63%	0	\$0.00	NA	0	\$
Total		152	\$50,493,015.41	100%	0	\$0.00		0	\$
31419JT73	WELLS FARGO BANK, N.A.	109	\$40,220,220.54	100%	0	\$0.00	NA	0	\$
Total		109	\$40,220,220.54	100%	0	\$0.00		0	\$
31419JT99	WELLS FARGO BANK, N.A.	309	\$85,530,639.00	85.09%	0	\$0.00	NA	0	\$
	Unavailable	56	\$14,984,026.60	14.91%	0	\$0.00	NA	0	\$
Total		365	\$100,514,665.60	100%	0	\$0.00		0	\$
31419JUA4	WELLS FARGO BANK, N.A.	152	\$49,163,049.61	97.41%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,307,724.94	2.59%	0	\$0.00	NA	0	\$
Total		157	\$50,470,774.55	100%	0	\$0.00		0	\$
31419JUB2	WELLS FARGO BANK, N.A.	167	\$43,354,614.56	86.27%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,900,715.72	13.73%	0	\$0.00	NA	0	\$

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

Total			193	\$50,255,330.28	100%	0	\$0.00		0	\$
31419JUD8		WELLS FARGO BANK, N.A.	69	\$34,576,314.50	98.81%	0	\$0.00	NA	0	\$
		Unavailable	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$
Total			70	\$34,993,314.50	100%	0	\$0.00		0	\$
31419JUM8		WELLS FARGO BANK, N.A.	169	\$42,993,101.35	85.41%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,343,942.77	14.59%	0	\$0.00	NA	0	\$
Total			198	\$50,337,044.12	100%	0	\$0.00		0	\$
31419JUN6		WELLS FARGO BANK, N.A.	128	\$38,585,278.84	95.52%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,810,580.75	4.48%	0	\$0.00	NA	0	\$
Total			135	\$40,395,859.59	100%	0	\$0.00		0	\$
31419JXG8		THE HUNTINGTON NATIONAL BANK	76	\$5,104,339.95	100%	0	\$0.00	NA	0	\$
Total			76	\$5,104,339.95	100%	0	\$0.00		0	\$
31419JXH6		THE HUNTINGTON NATIONAL BANK	86	\$8,420,340.89	100%	0	\$0.00	NA	0	\$
Total			86	\$8,420,340.89	100%	0	\$0.00		0	\$
31419JXJ2		THE HUNTINGTON NATIONAL BANK	162	\$21,165,224.92	100%	0	\$0.00	NA	0	\$
Total			162	\$21,165,224.92	100%	0	\$0.00		0	\$
31419JXK9		THE HUNTINGTON NATIONAL BANK	95	\$21,621,364.55	100%	0	\$0.00	NA	0	\$
Total			95	\$21,621,364.55	100%	0	\$0.00		0	\$
31419JXL7		THE HUNTINGTON NATIONAL BANK	100	\$24,135,523.49	100%	0	\$0.00	NA	0	\$
Total			100	\$24,135,523.49	100%	0	\$0.00		0	\$
31419JXM5		THE HUNTINGTON NATIONAL BANK	91	\$23,162,447.36	100%	0	\$0.00	NA	0	\$
Total			91	\$23,162,447.36	100%	0	\$0.00		0	\$
31419JXN3		THE HUNTINGTON NATIONAL BANK	4	\$1,147,474.22	100%	0	\$0.00	NA	0	\$
Total			4	\$1,147,474.22	100%	0	\$0.00		0	\$
31419JXP8		THE HUNTINGTON NATIONAL BANK	69	\$4,330,261.42	100%	0	\$0.00	NA	0	\$

Total			69	\$4,330,261.42	100%	0	\$0.00		0	\$
31419JXQ6		THE HUNTINGTON NATIONAL BANK	48	\$4,591,686.72	100%	0	\$0.00	NA	0	\$
Total			48	\$4,591,686.72	100%	0	\$0.00		0	\$
31419JXR4		THE HUNTINGTON NATIONAL BANK	38	\$4,975,942.92	100%	0	\$0.00	NA	0	\$
Total			38	\$4,975,942.92	100%	0	\$0.00		0	\$
31419JXS2		THE HUNTINGTON NATIONAL BANK	72	\$14,968,319.98	100%	0	\$0.00	NA	0	\$
Total			72	\$14,968,319.98	100%	0	\$0.00		0	\$
31419JXT0		THE HUNTINGTON NATIONAL BANK	5	\$1,230,513.10	100%	0	\$0.00	NA	0	\$
Total			5	\$1,230,513.10	100%	0	\$0.00		0	\$
31419JXU7		THE HUNTINGTON NATIONAL BANK	14	\$1,420,870.29	100%	0	\$0.00	NA	0	\$
Total			14	\$1,420,870.29	100%	0	\$0.00		0	\$
31419JXV5		THE HUNTINGTON NATIONAL BANK	57	\$11,242,422.76	100%	0	\$0.00	NA	0	\$
Total			57	\$11,242,422.76	100%	0	\$0.00		0	\$
31419JXW3		THE HUNTINGTON NATIONAL BANK	9	\$1,522,300.00	31.95%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,241,984.20	68.05%	0	\$0.00	NA	0	\$
Total			22	\$4,764,284.20	100%	0	\$0.00		0	\$
31419JXX1		THE HUNTINGTON NATIONAL BANK	76	\$18,043,501.49	77.48%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,244,145.26	22.52%	0	\$0.00	NA	0	\$
Total			98	\$23,287,646.75	100%	0	\$0.00		0	\$
31419K4C6		Unavailable	50	\$12,695,755.71	100%	0	\$0.00	NA	0	\$
Total			50	\$12,695,755.71	100%	0	\$0.00		0	\$
31419K4D4		Unavailable	18	\$1,530,278.31	100%	0	\$0.00	NA	0	\$
Total			18	\$1,530,278.31	100%	0	\$0.00		0	\$
31419K4E2		Unavailable	10	\$3,390,300.00	100%	0	\$0.00	NA	0	\$
Total			10	\$3,390,300.00	100%	0	\$0.00		0	\$
31419K4F9		Unavailable	124	\$37,526,998.43	100%	0	\$0.00	NA	0	\$

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

Total			124	\$37,526,998.43	100%	0	\$0.00		0	\$
31419K4G7		Unavailable	87	\$26,064,967.12	100%	0	\$0.00	NA	0	\$
Total			87	\$26,064,967.12	100%	0	\$0.00		0	\$
31419K4H5		Unavailable	30	\$2,263,661.13	100%	0	\$0.00	NA	0	\$
Total			30	\$2,263,661.13	100%	0	\$0.00		0	\$
31419K4J1		Unavailable	32	\$3,159,854.78	100%	0	\$0.00	NA	0	\$
Total			32	\$3,159,854.78	100%	0	\$0.00		0	\$
31419K4K8		Unavailable	14	\$1,803,461.53	100%	0	\$0.00	NA	0	\$
Total			14	\$1,803,461.53	100%	0	\$0.00		0	\$
31419K4L6		Unavailable	10	\$2,339,612.72	100%	0	\$0.00	NA	0	\$
Total			10	\$2,339,612.72	100%	0	\$0.00		0	\$
31419K4M4		Unavailable	6	\$1,702,798.29	100%	0	\$0.00	NA	0	\$
Total			6	\$1,702,798.29	100%	0	\$0.00		0	\$
31419K4N2		Unavailable	5	\$1,328,425.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,328,425.00	100%	0	\$0.00		0	\$
31419KWA9		GMAC MORTGAGE, LLC	14	\$3,286,489.33	9.61%	0	\$0.00	NA	0	\$
		Unavailable	124	\$30,906,682.52	90.39%	0	\$0.00	NA	0	\$
Total			138	\$34,193,171.85	100%	0	\$0.00		0	\$
31419KWD3		Unavailable	14	\$2,694,396.62	100%	0	\$0.00	NA	0	\$
Total			14	\$2,694,396.62	100%	0	\$0.00		0	\$
31419LJP9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$5,989,875.00	100%	0	\$0.00	NA	0	\$
Total			34	\$5,989,875.00	100%	0	\$0.00		0	\$
31419LJQ7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	41	\$5,554,335.43	100%	0	\$0.00	NA	0	\$
Total			41	\$5,554,335.43	100%	0	\$0.00		0	\$
31419LJR5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$6,894,621.88	100%	0	\$0.00	NA	0	\$
Total			39	\$6,894,621.88	100%	0	\$0.00		0	\$

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

31419LJS3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,422,903.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,422,903.00	100%	0	\$0.00		0	\$
31419LLB7	USAA DIRECT DELIVERY	29	\$4,021,146.08	100%	0	\$0.00	NA	0	\$
Total		29	\$4,021,146.08	100%	0	\$0.00		0	\$
31419LLQ4	USAA DIRECT DELIVERY	18	\$3,716,521.27	100%	0	\$0.00	NA	0	\$
Total		18	\$3,716,521.27	100%	0	\$0.00		0	\$
31419LLR2	USAA DIRECT DELIVERY	20	\$1,338,214.03	100%	0	\$0.00	NA	0	\$
Total		20	\$1,338,214.03	100%	0	\$0.00		0	\$
31419LLS0	USAA DIRECT DELIVERY	24	\$2,353,307.67	100%	0	\$0.00	NA	0	\$
Total		24	\$2,353,307.67	100%	0	\$0.00		0	\$
31419LLT8	USAA DIRECT DELIVERY	19	\$2,251,955.94	100%	0	\$0.00	NA	0	\$
Total		19	\$2,251,955.94	100%	0	\$0.00		0	\$
31419LLU5	USAA DIRECT DELIVERY	34	\$5,436,639.77	100%	0	\$0.00	NA	0	\$
Total		34	\$5,436,639.77	100%	0	\$0.00		0	\$
31419LR70	Unavailable	8	\$1,595,300.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,595,300.00	100%	0	\$0.00		0	\$
31419LR88	Unavailable	6	\$1,101,790.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,101,790.00	100%	0	\$0.00		0	\$
31419MBW0	DORAL BANK	27	\$3,386,902.00	100%	0	\$0.00	NA	0	\$
Total		27	\$3,386,902.00	100%	0	\$0.00		0	\$
31419MBX8	DORAL BANK	16	\$2,586,679.79	100%	0	\$0.00	NA	0	\$
Total		16	\$2,586,679.79	100%	0	\$0.00		0	\$
31419MCN9	DORAL BANK	43	\$5,482,863.00	100%	0	\$0.00	NA	0	\$
Total		43	\$5,482,863.00	100%	0	\$0.00		0	\$
31419MCP4	DORAL BANK	14	\$1,672,523.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,672,523.00	100%	0	\$0.00		0	\$

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

31421AN33		Unavailable	1	\$195,100.00	100%	0	\$0.00	NA	0	\$
Total			1	\$195,100.00	100%	0	\$0.00		0	\$
31421AN41		GMAC MORTGAGE, LLC	1	\$158,508.39	18.45%	0	\$0.00	NA	0	\$
		USAA DIRECT DELIVERY	1	\$130,500.00	15.19%	0	\$0.00	NA	0	\$
		Unavailable	3	\$570,000.00	66.36%	0	\$0.00	NA	0	\$
Total			5	\$859,008.39	100%	0	\$0.00		0	\$
31421AN58		WELLS FARGO BANK, N.A.	7	\$947,125.06	47.37%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,052,418.41	52.63%	0	\$0.00	NA	0	\$
Total			15	\$1,999,543.47	100%	0	\$0.00		0	\$
31421AN66		GMAC MORTGAGE, LLC	1	\$197,702.41	9.56%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,869,765.71	90.44%	0	\$0.00	NA	0	\$
Total			11	\$2,067,468.12	100%	0	\$0.00		0	\$
31421AN74		WELLS FARGO BANK, N.A.	2	\$216,000.00	13.44%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,391,335.68	86.56%	0	\$0.00	NA	0	\$
Total			11	\$1,607,335.68	100%	0	\$0.00		0	\$
31421AN82		USAA DIRECT DELIVERY	1	\$134,000.00	13.37%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$92,000.00	9.18%	0	\$0.00	NA	0	\$
		Unavailable	5	\$775,876.57	77.45%	0	\$0.00	NA	0	\$
Total			7	\$1,001,876.57	100%	0	\$0.00		0	\$
31421AN90		WELLS FARGO BANK, N.A.	5	\$897,673.41	100%	0	\$0.00	NA	0	\$
Total			5	\$897,673.41	100%	0	\$0.00		0	\$
31421APA5		USAA DIRECT DELIVERY	2	\$137,666.82	3.88%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	8	\$1,125,414.38	31.74%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,282,725.77	64.38%	0	\$0.00	NA	0	\$
Total			25	\$3,545,806.97	100%	0	\$0.00		0	\$
31421APB3		USAA DIRECT DELIVERY	2	\$127,390.18	13%	0	\$0.00	NA	0	\$
			2	\$243,636.43	24.87%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.							
		Unavailable	5	\$608,527.35	62.13%	0	\$0.00	NA	0
Total			9	\$979,553.96	100%	0	\$0.00		0
31377V2A8		GREYSTONE SERVICING CORPORATION INC.	1	\$7,087,864.58	100%	0	\$0.00	NA	0
Total			1	\$7,087,864.58	100%	0	\$0.00		0
31377V2B6		GREYSTONE SERVICING CORPORATION INC.	1	\$8,419,157.21	100%	0	\$0.00	NA	0
Total			1	\$8,419,157.21	100%	0	\$0.00		0
31377V2C4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,836,260.84	100%	0	\$0.00	NA	0
Total			1	\$2,836,260.84	100%	0	\$0.00		0
31377V2D2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,273,458.94	100%	0	\$0.00	NA	0
Total			1	\$3,273,458.94	100%	0	\$0.00		0
31377V2E0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,739,657.39	100%	0	\$0.00	NA	0
Total			1	\$4,739,657.39	100%	0	\$0.00		0
31377V2F7		GREYSTONE SERVICING CORPORATION INC.	1	\$6,898,079.24	100%	0	\$0.00	NA	0
Total			1	\$6,898,079.24	100%	0	\$0.00		0
31377V2G5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,425,688.07	100%	0	\$0.00	NA	0
Total			1	\$4,425,688.07	100%	0	\$0.00		0
31377V2H3		GREYSTONE SERVICING CORPORATION INC.	1	\$8,662,027.13	100%	0	\$0.00	NA	0
Total			1	\$8,662,027.13	100%	0	\$0.00		0
31377V2J9		GREYSTONE SERVICING	1	\$7,345,910.53	100%	0	\$0.00	NA	0

		CORPORATION INC.							
Total			1	\$7,345,910.53	100%	0	\$0.00	0	\$
31377V2K6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,844,844.11	100%	0	\$0.00	NA	\$
Total			1	\$5,844,844.11	100%	0	\$0.00	0	\$
31377V2L4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,879,461.40	100%	0	\$0.00	NA	\$
Total			1	\$2,879,461.40	100%	0	\$0.00	0	\$
31377V2M2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,990,773.80	100%	0	\$0.00	NA	\$
Total			1	\$3,990,773.80	100%	0	\$0.00	0	\$
31377V2N0		GREYSTONE SERVICING CORPORATION INC.	1	\$8,605,089.93	100%	0	\$0.00	NA	\$
Total			1	\$8,605,089.93	100%	0	\$0.00	0	\$
31377V2P5		GREYSTONE SERVICING CORPORATION INC.	1	\$8,421,086.78	100%	0	\$0.00	NA	\$
Total			1	\$8,421,086.78	100%	0	\$0.00	0	\$
31377V2Q3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,878,624.02	100%	0	\$0.00	NA	\$
Total			1	\$2,878,624.02	100%	0	\$0.00	0	\$
31377V2R1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,550,330.97	100%	0	\$0.00	NA	\$
Total			1	\$3,550,330.97	100%	0	\$0.00	0	\$
31377V2S9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,246,105.86	100%	0	\$0.00	NA	\$
Total			1	\$3,246,105.86	100%	0	\$0.00	0	\$
31377V2T7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,981,364.03	100%	0	\$0.00	NA	\$
Total			1	\$3,981,364.03	100%	0	\$0.00	0	\$

31377V2U4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,918,428.03	100%	0	\$0.00	NA	0	\$
Total		1	\$2,918,428.03	100%	0	\$0.00		0	\$
31377V2V2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,599,961.32	100%	0	\$0.00	NA	0	\$
Total		1	\$3,599,961.32	100%	0	\$0.00		0	\$
31377V2W0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,841,001.38	100%	0	\$0.00	NA	0	\$
Total		1	\$4,841,001.38	100%	0	\$0.00		0	\$
31377V2X8	GREYSTONE SERVICING CORPORATION INC.	1	\$8,630,518.50	100%	0	\$0.00	NA	0	\$
Total		1	\$8,630,518.50	100%	0	\$0.00		0	\$
31377V2Y6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,664,438.15	100%	0	\$0.00	NA	0	\$
Total		1	\$6,664,438.15	100%	0	\$0.00		0	\$
31377V2Z3	GREYSTONE SERVICING CORPORATION INC.	1	\$7,215,106.86	100%	0	\$0.00	NA	0	\$
Total		1	\$7,215,106.86	100%	0	\$0.00		0	\$
31377V3B5	CWCAPITAL	1	\$4,315,234.85	100%	0	\$0.00	NA	0	\$
Total		1	\$4,315,234.85	100%	0	\$0.00		0	\$
31377V3C3	CWCAPITAL	1	\$2,693,199.86	100%	0	\$0.00	NA	0	\$
Total		1	\$2,693,199.86	100%	0	\$0.00		0	\$
31377V3D1	CWCAPITAL	1	\$1,492,817.18	100%	0	\$0.00	NA	0	\$
Total		1	\$1,492,817.18	100%	0	\$0.00		0	\$
31377V3E9	CWCAPITAL	1	\$2,542,750.64	100%	0	\$0.00	NA	0	\$
Total		1	\$2,542,750.64	100%	0	\$0.00		0	\$
31377V3F6	CWCAPITAL	1	\$5,740,768.13	100%	0	\$0.00	NA	0	\$
Total		1	\$5,740,768.13	100%	0	\$0.00		0	\$
31377V3G4	CWCAPITAL	1	\$3,857,124.56	100%	0	\$0.00	NA	0	\$

Total			1	\$3,857,124.56	100%	0	\$0.00		0	\$
31377V3H2		CWCAPITAL	1	\$3,608,248.47	100%	0	\$0.00	NA	0	\$
Total			1	\$3,608,248.47	100%	0	\$0.00		0	\$
31377V3J8		CWCAPITAL	1	\$1,473,977.31	100%	0	\$0.00	NA	0	\$
Total			1	\$1,473,977.31	100%	0	\$0.00		0	\$
31377V3K5		CWCAPITAL	1	\$2,763,707.74	100%	0	\$0.00	NA	0	\$
Total			1	\$2,763,707.74	100%	0	\$0.00		0	\$
31377V3L3		CWCAPITAL	1	\$1,191,287.21	100%	0	\$0.00	NA	0	\$
Total			1	\$1,191,287.21	100%	0	\$0.00		0	\$
31377V3M1		CWCAPITAL	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$
31377V3N9		CWCAPITAL	1	\$4,680,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,680,000.00	100%	0	\$0.00		0	\$
31377V3P4		CWCAPITAL	1	\$3,475,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,475,000.00	100%	0	\$0.00		0	\$
31377V3Q2		CWCAPITAL	1	\$6,740,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,740,000.00	100%	0	\$0.00		0	\$
31377V3R0		CWCAPITAL	1	\$1,590,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,590,000.00	100%	0	\$0.00		0	\$
31377V3S8		CWCAPITAL	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,050,000.00	100%	0	\$0.00		0	\$
31377V3T6		CWCAPITAL	1	\$6,218,199.19	100%	0	\$0.00	NA	0	\$
Total			1	\$6,218,199.19	100%	0	\$0.00		0	\$
31377V3U3		CWCAPITAL	1	\$1,460,987.32	100%	0	\$0.00	NA	0	\$
Total			1	\$1,460,987.32	100%	0	\$0.00		0	\$
31377V3V1		EF&A FUNDING, L.L.C.	1	\$6,796,759.76	100%	0	\$0.00	NA	0	\$
Total			1	\$6,796,759.76	100%	0	\$0.00		0	\$
31377V3W9		EF&A FUNDING, L.L.C.	1	\$12,608,979.58	100%	0	\$0.00	NA	0	\$
Total			1	\$12,608,979.58	100%	0	\$0.00		0	\$

31377V3X7		EF&A FUNDING, L.L.C.	1	\$3,616,686.07	100%	0	\$0.00	NA	0	\$
Total			1	\$3,616,686.07	100%	0	\$0.00		0	\$
31377V3Y5		EF&A FUNDING, L.L.C.	1	\$4,181,064.14	100%	0	\$0.00	NA	0	\$
Total			1	\$4,181,064.14	100%	0	\$0.00		0	\$
31377V3Z2		EF&A FUNDING, L.L.C.	1	\$3,949,287.64	100%	0	\$0.00	NA	0	\$
Total			1	\$3,949,287.64	100%	0	\$0.00		0	\$
31377V4A6		EF&A FUNDING, L.L.C.	1	\$6,215,184.43	100%	0	\$0.00	NA	0	\$
Total			1	\$6,215,184.43	100%	0	\$0.00		0	\$
31377V4B4		EF&A FUNDING, L.L.C.	1	\$7,861,242.54	100%	0	\$0.00	NA	0	\$
Total			1	\$7,861,242.54	100%	0	\$0.00		0	\$
31377V4C2		EF&A FUNDING, L.L.C.	1	\$10,969,447.30	100%	0	\$0.00	NA	0	\$
Total			1	\$10,969,447.30	100%	0	\$0.00		0	\$
31377V4D0		ALLIANT CAPITAL LLC	1	\$6,769,881.55	100%	0	\$0.00	NA	0	\$
Total			1	\$6,769,881.55	100%	0	\$0.00		0	\$
31377V4E8		EF&A FUNDING, L.L.C.	1	\$6,670,891.02	100%	0	\$0.00	NA	0	\$
Total			1	\$6,670,891.02	100%	0	\$0.00		0	\$
31377V4F5		EF&A FUNDING, L.L.C.	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$
31377V4G3		EF&A FUNDING, L.L.C.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$
31377V4H1		EF&A FUNDING, L.L.C.	1	\$3,212,169.66	100%	0	\$0.00	NA	0	\$
Total			1	\$3,212,169.66	100%	0	\$0.00		0	\$
31377V4J7		EF&A FUNDING, L.L.C.	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,900,000.00	100%	0	\$0.00		0	\$

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

31377V4K4	EF&A FUNDING, L.L.C.	1	\$3,909,102.57	100%	0	\$0.00	NA	0	\$
Total		1	\$3,909,102.57	100%	0	\$0.00		0	\$
31377V4L2	EF&A FUNDING, L.L.C.	1	\$8,050,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$8,050,000.00	100%	0	\$0.00		0	\$
31377V4M0	EF&A FUNDING, L.L.C.	1	\$29,750,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$29,750,000.00	100%	0	\$0.00		0	\$
31377V4N8	EF&A FUNDING, L.L.C.	1	\$11,513,810.49	100%	0	\$0.00	NA	0	\$
Total		1	\$11,513,810.49	100%	0	\$0.00		0	\$
31377V4P3	EF&A FUNDING, L.L.C.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$
31377V4Q1	EF&A FUNDING, L.L.C.	1	\$8,598,034.74	100%	0	\$0.00	NA	0	\$
Total		1	\$8,598,034.74	100%	0	\$0.00		0	\$
31377V4R9	EF&A FUNDING, L.L.C.	1	\$13,503,177.76	100%	0	\$0.00	NA	0	\$
Total		1	\$13,503,177.76	100%	0	\$0.00		0	\$
31377V4S7	EF&A FUNDING, L.L.C.	1	\$3,725,862.91	100%	0	\$0.00	NA	0	\$
Total		1	\$3,725,862.91	100%	0	\$0.00		0	\$
31377V4U2	EF&A FUNDING, L.L.C.	1	\$14,605,846.99	100%	0	\$0.00	NA	0	\$
Total		1	\$14,605,846.99	100%	0	\$0.00		0	\$
31377V4V0	EF&A FUNDING, L.L.C.	1	\$11,050,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$11,050,000.00	100%	0	\$0.00		0	\$
31377V4W8	EF&A FUNDING, L.L.C.	1	\$7,650,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$7,650,000.00	100%	0	\$0.00		0	\$
31377V4X6	EF&A FUNDING, L.L.C.	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$

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

Total			1	\$3,350,000.00	100%	0	\$0.00		0	\$
31377V4Y4		EF&A FUNDING, L.L.C.	1	\$3,565,570.36	100%	0	\$0.00	NA	0	\$
Total			1	\$3,565,570.36	100%	0	\$0.00		0	\$
31377V4Z1		EF&A FUNDING, L.L.C.	1	\$3,224,962.36	100%	0	\$0.00	NA	0	\$
Total			1	\$3,224,962.36	100%	0	\$0.00		0	\$
31377V5A5		CAPMARK FINANCE INC.	1	\$6,206,072.62	100%	0	\$0.00	NA	0	\$
Total			1	\$6,206,072.62	100%	0	\$0.00		0	\$
31377V5B3		CAPMARK FINANCE INC.	1	\$9,673,953.06	100%	0	\$0.00	NA	0	\$
Total			1	\$9,673,953.06	100%	0	\$0.00		0	\$
31377V5C1		CAPMARK FINANCE INC.	1	\$9,841,357.15	100%	0	\$0.00	NA	0	\$
Total			1	\$9,841,357.15	100%	0	\$0.00		0	\$
31377V5D9		CAPMARK FINANCE INC.	1	\$6,477,788.63	100%	0	\$0.00	NA	0	\$
Total			1	\$6,477,788.63	100%	0	\$0.00		0	\$
31377V5E7		CAPMARK FINANCE INC.	1	\$9,552,523.30	100%	0	\$0.00	NA	0	\$
Total			1	\$9,552,523.30	100%	0	\$0.00		0	\$
31377V5F4		CAPMARK FINANCE INC.	1	\$7,181,768.28	100%	0	\$0.00	NA	0	\$
Total			1	\$7,181,768.28	100%	0	\$0.00		0	\$
31377V5G2		CAPMARK FINANCE INC.	1	\$7,624,749.82	100%	0	\$0.00	NA	0	\$
Total			1	\$7,624,749.82	100%	0	\$0.00		0	\$
31377V5H0		CAPMARK FINANCE INC.	1	\$8,725,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,725,000.00	100%	0	\$0.00		0	\$
31377V5J6		CAPMARK FINANCE INC.	1	\$6,520,175.77	100%	0	\$0.00	NA	0	\$
Total			1	\$6,520,175.77	100%	0	\$0.00		0	\$
31377V5K3			1	\$8,975,955.44	100%	0	\$0.00	NA	0	\$

		CAPMARK FINANCE INC.							
Total			1	\$8,975,955.44	100%	0	\$0.00	0	\$
31377V5L1		CAPMARK FINANCE INC.	1	\$16,980,761.18	100%	0	\$0.00	NA	\$
Total			1	\$16,980,761.18	100%	0	\$0.00	0	\$
31377V5M9		CAPMARK FINANCE INC.	1	\$8,796,488.62	100%	0	\$0.00	NA	\$
Total			1	\$8,796,488.62	100%	0	\$0.00	0	\$
31377V5N7		CAPMARK FINANCE INC.	1	\$8,513,442.94	100%	0	\$0.00	NA	\$
Total			1	\$8,513,442.94	100%	0	\$0.00	0	\$
31377V5P2		CAPMARK FINANCE INC.	1	\$7,256,913.69	100%	0	\$0.00	NA	\$
Total			1	\$7,256,913.69	100%	0	\$0.00	0	\$
31377V5Q0		CAPMARK FINANCE INC.	1	\$17,323,702.29	100%	0	\$0.00	NA	\$
Total			1	\$17,323,702.29	100%	0	\$0.00	0	\$
31377V5R8		CAPMARK FINANCE INC.	1	\$6,420,263.11	100%	0	\$0.00	NA	\$
Total			1	\$6,420,263.11	100%	0	\$0.00	0	\$
31377V5S6		CAPMARK FINANCE INC.	1	\$8,980,596.20	100%	0	\$0.00	NA	\$
Total			1	\$8,980,596.20	100%	0	\$0.00	0	\$
31377V5T4		CAPMARK FINANCE INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	\$
Total			1	\$6,600,000.00	100%	0	\$0.00	0	\$
31377V5U1		CAPMARK FINANCE INC.	1	\$11,384,398.30	100%	0	\$0.00	NA	\$
Total			1	\$11,384,398.30	100%	0	\$0.00	0	\$
31377V5V9		CAPMARK FINANCE INC.	1	\$11,007,597.54	100%	0	\$0.00	NA	\$
Total			1	\$11,007,597.54	100%	0	\$0.00	0	\$
31377V5W7		CAPMARK FINANCE INC.	1	\$10,390,413.47	100%	0	\$0.00	NA	\$
Total			1	\$10,390,413.47	100%	0	\$0.00	0	\$

31377V5X5	CAPMARK FINANCE INC.	1	\$11,719,206.80	100%	0	\$0.00	NA	0	\$
Total		1	\$11,719,206.80	100%	0	\$0.00		0	\$
31377V5Y3	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$
31377V5Z0	CAPMARK FINANCE INC.	1	\$8,127,675.15	100%	0	\$0.00	NA	0	\$
Total		1	\$8,127,675.15	100%	0	\$0.00		0	\$
31377V6A4	CAPMARK FINANCE INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$
31377V6B2	CAPMARK FINANCE INC.	1	\$6,797,226.97	100%	0	\$0.00	NA	0	\$
Total		1	\$6,797,226.97	100%	0	\$0.00		0	\$
31377V6C0	RED MORTGAGE CAPITAL, INC.	1	\$8,994,054.22	100%	0	\$0.00	NA	0	\$
Total		1	\$8,994,054.22	100%	0	\$0.00		0	\$
31377V6D8	RED MORTGAGE CAPITAL, INC.	1	\$9,640,472.98	100%	0	\$0.00	NA	0	\$
Total		1	\$9,640,472.98	100%	0	\$0.00		0	\$
31377V6E6	RED MORTGAGE CAPITAL, INC.	1	\$9,815,290.69	100%	0	\$0.00	NA	0	\$
Total		1	\$9,815,290.69	100%	0	\$0.00		0	\$
31377V6F3	COLUMN GUARANTEED LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$
31377V6G1	RED MORTGAGE CAPITAL, INC.	1	\$12,754,971.34	100%	0	\$0.00	NA	0	\$
Total		1	\$12,754,971.34	100%	0	\$0.00		0	\$
31377V6H9	RED MORTGAGE CAPITAL, INC.	1	\$9,040,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$9,040,000.00	100%	0	\$0.00		0	\$
31377V6J5		1	\$13,050,694.93	100%	0	\$0.00	NA	0	\$

		RED MORTGAGE CAPITAL, INC.							
Total			1	\$13,050,694.93	100%	0	\$0.00	0	\$
31377V6K2		RED MORTGAGE CAPITAL, INC.	1	\$9,281,378.15	100%	0	\$0.00	NA	\$
Total			1	\$9,281,378.15	100%	0	\$0.00	0	\$
31377V6L0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,111,083.03	100%	0	\$0.00	NA	\$
Total			1	\$7,111,083.03	100%	0	\$0.00	0	\$
31377V6M8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,477,671.41	100%	0	\$0.00	NA	\$
Total			1	\$7,477,671.41	100%	0	\$0.00	0	\$
31377V6N6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,271,882.53	100%	0	\$0.00	NA	\$
Total			1	\$11,271,882.53	100%	0	\$0.00	0	\$
31377V6P1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,586,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,586,000.00	100%	0	\$0.00	0	\$
31377V6Q9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,310,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,310,000.00	100%	0	\$0.00	0	\$
31377V6R7		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$724,710.67	100%	0	\$0.00	NA	\$
Total			1	\$724,710.67	100%	0	\$0.00	0	\$
31377V6S5		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,179,915.72	100%	0	\$0.00	NA	\$
Total			1	\$4,179,915.72	100%	0	\$0.00	0	\$
31377V6T3		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,272,427.93	100%	0	\$0.00	NA	\$
Total			1	\$4,272,427.93	100%	0	\$0.00	0	\$

31377V6U0	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$10,607,943.82	100%	0	\$0.00	NA	0	\$
Total		1	\$10,607,943.82	100%	0	\$0.00		0	\$
31377V6V8	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,994,079.33	100%	0	\$0.00	NA	0	\$
Total		1	\$4,994,079.33	100%	0	\$0.00		0	\$
31377V6W6	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,108,919.21	100%	0	\$0.00	NA	0	\$
Total		1	\$4,108,919.21	100%	0	\$0.00		0	\$
31377V6X4	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$511,780.48	100%	0	\$0.00	NA	0	\$
Total		1	\$511,780.48	100%	0	\$0.00		0	\$
31377V6Y2	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,971,737.75	100%	0	\$0.00	NA	0	\$
Total		1	\$4,971,737.75	100%	0	\$0.00		0	\$
31377V6Z9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,317,600.22	100%	0	\$0.00	NA	0	\$
Total		1	\$4,317,600.22	100%	0	\$0.00		0	\$
31377V7A3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$9,300,000.00	100%	0	\$0.00		0	\$
31377V7B1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,888,925.55	100%	0	\$0.00	NA	0	\$
Total		1	\$7,888,925.55	100%	0	\$0.00		0	\$
31377V7C9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$
31377V7D7		1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.							
Total			1	\$6,800,000.00	100%	0	\$0.00	0	\$
31377V7E5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,944,878.26	100%	0	\$0.00	NA	\$
Total			1	\$5,944,878.26	100%	0	\$0.00	0	\$
31377V7F2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$7,000,000.00	100%	0	\$0.00	0	\$
31377V7G0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,202,658.91	100%	0	\$0.00	NA	\$
Total			1	\$5,202,658.91	100%	0	\$0.00	0	\$
31377V7H8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,631,182.72	100%	0	\$0.00	NA	\$
Total			1	\$4,631,182.72	100%	0	\$0.00	0	\$
31377V7J4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,749,425.98	100%	0	\$0.00	NA	\$
Total			1	\$9,749,425.98	100%	0	\$0.00	0	\$
31377V7K1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,723,913.88	100%	0	\$0.00	NA	\$
Total			1	\$9,723,913.88	100%	0	\$0.00	0	\$
31377V7L9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,249,286.39	100%	0	\$0.00	NA	\$
Total			1	\$6,249,286.39	100%	0	\$0.00	0	\$
31377V7M7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,744,901.87	100%	0	\$0.00	NA	\$
Total			1	\$10,744,901.87	100%	0	\$0.00	0	\$
31377VY21		BERKSHIRE MORTGAGE FINANCE	1	\$3,646,496.24	100%	0	\$0.00	NA	\$

		L.P.							
Total			1	\$3,646,496.24	100%	0	\$0.00	0	\$
31377VY39		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,948,794.07	100%	0	\$0.00	NA	\$
Total			1	\$5,948,794.07	100%	0	\$0.00	0	\$
31377VY47		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$2,207,354.18	100%	0	\$0.00	NA	\$
Total			1	\$2,207,354.18	100%	0	\$0.00	0	\$
31377VY54		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,804,795.21	100%	0	\$0.00	NA	\$
Total			1	\$4,804,795.21	100%	0	\$0.00	0	\$
31377VY62		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$14,644,764.70	100%	0	\$0.00	NA	\$
Total			1	\$14,644,764.70	100%	0	\$0.00	0	\$
31377VY70		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,425,173.70	100%	0	\$0.00	NA	\$
Total			1	\$5,425,173.70	100%	0	\$0.00	0	\$
31377VY88		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,631,931.29	100%	0	\$0.00	NA	\$
Total			1	\$3,631,931.29	100%	0	\$0.00	0	\$
31377VY96		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$18,075,190.80	100%	0	\$0.00	NA	\$
Total			1	\$18,075,190.80	100%	0	\$0.00	0	\$
31377VZ20		GREYSTONE SERVICING CORPORATION INC.	1	\$6,619,267.47	100%	0	\$0.00	NA	\$
Total			1	\$6,619,267.47	100%	0	\$0.00	0	\$
31377VZ38		GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,900,000.00	100%	0	\$0.00	0	\$

31377VZ46	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$
31377VZ53	GREYSTONE SERVICING CORPORATION INC.	1	\$5,455,309.08	100%	0	\$0.00	NA	0	\$
Total		1	\$5,455,309.08	100%	0	\$0.00		0	\$
31377VZ61	GREYSTONE SERVICING CORPORATION INC.	1	\$9,583,629.49	100%	0	\$0.00	NA	0	\$
Total		1	\$9,583,629.49	100%	0	\$0.00		0	\$
31377VZ79	GREYSTONE SERVICING CORPORATION INC.	1	\$6,347,028.28	100%	0	\$0.00	NA	0	\$
Total		1	\$6,347,028.28	100%	0	\$0.00		0	\$
31377VZ87	GREYSTONE SERVICING CORPORATION INC.	1	\$2,855,956.40	100%	0	\$0.00	NA	0	\$
Total		1	\$2,855,956.40	100%	0	\$0.00		0	\$
31377VZ95	GREYSTONE SERVICING CORPORATION INC.	1	\$3,761,503.50	100%	0	\$0.00	NA	0	\$
Total		1	\$3,761,503.50	100%	0	\$0.00		0	\$
31377VZA2	WASHINGTON MUTUAL BANK	1	\$11,010,365.59	100%	0	\$0.00	NA	0	\$
Total		1	\$11,010,365.59	100%	0	\$0.00		0	\$
31377VZB0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,864,785.64	100%	0	\$0.00	NA	0	\$
Total		1	\$4,864,785.64	100%	0	\$0.00		0	\$
31377VZC8	GREYSTONE SERVICING CORPORATION INC.	1	\$8,518,120.06	100%	0	\$0.00	NA	0	\$
Total		1	\$8,518,120.06	100%	0	\$0.00		0	\$
31377VZD6	GREYSTONE SERVICING	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$

		CORPORATION INC.							
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$
31377VZE4		GREYSTONE SERVICING CORPORATION INC.	1	\$8,711,062.42	100%	0	\$0.00	NA	\$
Total			1	\$8,711,062.42	100%	0	\$0.00	0	\$
31377VZF1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,400,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,400,000.00	100%	0	\$0.00	0	\$
31377VZG9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,970,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,970,000.00	100%	0	\$0.00	0	\$
31377VZH7		GREYSTONE SERVICING CORPORATION INC.	1	\$4,070,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,070,000.00	100%	0	\$0.00	0	\$
31377VZJ3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,025,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,025,000.00	100%	0	\$0.00	0	\$
31377VZK0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,750,000.00	100%	0	\$0.00	0	\$
31377VZL8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,932,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,932,000.00	100%	0	\$0.00	0	\$
31377VZM6		GREYSTONE SERVICING CORPORATION INC.	1	\$9,537,611.49	100%	0	\$0.00	NA	\$
Total			1	\$9,537,611.49	100%	0	\$0.00	0	\$
31377VZN4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,722,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,722,000.00	100%	0	\$0.00	0	\$

31377VZP9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,740,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,740,000.00	100%	0	\$0.00		0	\$
31377VZQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,685,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,685,000.00	100%	0	\$0.00		0	\$
31377VZR5	GREYSTONE SERVICING CORPORATION INC.	1	\$7,360,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$7,360,000.00	100%	0	\$0.00		0	\$
31377VZS3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,285,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,285,000.00	100%	0	\$0.00		0	\$
31377VZT1	GREYSTONE SERVICING CORPORATION INC.	1	\$7,074,921.13	100%	0	\$0.00	NA	0	\$
Total		1	\$7,074,921.13	100%	0	\$0.00		0	\$
31377VZU8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,318,766.88	100%	0	\$0.00	NA	0	\$
Total		1	\$5,318,766.88	100%	0	\$0.00		0	\$
31377VZV6	GREYSTONE SERVICING CORPORATION INC.	1	\$7,846,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$7,846,000.00	100%	0	\$0.00		0	\$
31377VZW4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,750,000.00	100%	0	\$0.00		0	\$
31377VZX2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,452,444.06	100%	0	\$0.00	NA	0	\$
Total		1	\$4,452,444.06	100%	0	\$0.00		0	\$
31377VZY0		1	\$8,376,500.00	100%	0	\$0.00	NA	0	\$

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$8,376,500.00	100%	0	\$0.00		0	\$
31377VZZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$7,010,436.94	100%	0	\$0.00	NA	0	\$
Total			1	\$7,010,436.94	100%	0	\$0.00		0	\$
31377WA25		HSBC BANK USA, NA	1	\$5,625,711.41	100%	0	\$0.00	NA	0	\$
Total			1	\$5,625,711.41	100%	0	\$0.00		0	\$
31377WA58		HSBC BANK USA, NA	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$
31377WA66		HSBC BANK USA, NA	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$
31377WA74		COLUMN GUARANTEED LLC	1	\$4,972,634.80	100%	0	\$0.00	NA	0	\$
Total			1	\$4,972,634.80	100%	0	\$0.00		0	\$
31377WA82		COLUMN GUARANTEED LLC	1	\$4,984,259.09	100%	0	\$0.00	NA	0	\$
Total			1	\$4,984,259.09	100%	0	\$0.00		0	\$
31377WA90		COLUMN GUARANTEED LLC	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,550,000.00	100%	0	\$0.00		0	\$
31377WAA7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,953,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,953,000.00	100%	0	\$0.00		0	\$
31377WAB5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,872,254.88	100%	0	\$0.00	NA	0	\$
Total			1	\$1,872,254.88	100%	0	\$0.00		0	\$
31377WAC3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,513,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,513,000.00	100%	0	\$0.00		0	\$
31377WAD1			1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$
31377WAE9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,833,483.23	100%	0	\$0.00	NA	0	\$
Total			1	\$3,833,483.23	100%	0	\$0.00		0	\$
31377WAG4		HARBORPOINT CAPITAL, LP	1	\$6,235,168.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,235,168.00	100%	0	\$0.00		0	\$
31377WAH2		HARBORPOINT CAPITAL, LP	1	\$1,839,973.85	100%	0	\$0.00	NA	0	\$
Total			1	\$1,839,973.85	100%	0	\$0.00		0	\$
31377WAJ8		HSBC BANK USA, NA	1	\$1,161,756.17	100%	0	\$0.00	NA	0	\$
Total			1	\$1,161,756.17	100%	0	\$0.00		0	\$
31377WAK5		HSBC BANK USA, NA	1	\$2,406,513.04	100%	0	\$0.00	NA	0	\$
Total			1	\$2,406,513.04	100%	0	\$0.00		0	\$
31377WAL3		HSBC BANK USA, NA	1	\$2,943,580.39	100%	0	\$0.00	NA	0	\$
Total			1	\$2,943,580.39	100%	0	\$0.00		0	\$
31377WAM1		HSBC BANK USA, NA	1	\$5,099,080.42	100%	0	\$0.00	NA	0	\$
Total			1	\$5,099,080.42	100%	0	\$0.00		0	\$
31377WAN9		HSBC BANK USA, NA	1	\$5,702,779.43	100%	0	\$0.00	NA	0	\$
Total			1	\$5,702,779.43	100%	0	\$0.00		0	\$
31377WAP4		HSBC BANK USA, NA	1	\$1,395,522.82	100%	0	\$0.00	NA	0	\$
Total			1	\$1,395,522.82	100%	0	\$0.00		0	\$
31377WAR0		HSBC BANK USA, NA	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$
31377WAT6		HSBC BANK USA, NA	1	\$2,895,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,895,000.00	100%	0	\$0.00		0	\$
31377WAU3		HSBC BANK USA, NA	1	\$13,264,975.73	100%	0	\$0.00	NA	0	\$
Total			1	\$13,264,975.73	100%	0	\$0.00		0	\$
31377WAV1		HSBC BANK USA, NA	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$

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

Total			1	\$1,150,000.00	100%	0	\$0.00		0	\$
31377WAW9		HSBC BANK USA, NA	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$
31377WAX7		HSBC BANK USA, NA	1	\$3,020,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,020,000.00	100%	0	\$0.00		0	\$
31377WAY5		HSBC BANK USA, NA	1	\$1,786,868.24	100%	0	\$0.00	NA	0	\$
Total			1	\$1,786,868.24	100%	0	\$0.00		0	\$
31377WAZ2		HSBC BANK USA, NA	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$
31377WBA6		COLUMN GUARANTEED LLC	1	\$8,445,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,445,000.00	100%	0	\$0.00		0	\$
31377WBB4		COLUMN GUARANTEED LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$
31377WBC2		COLUMN GUARANTEED LLC	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,175,000.00	100%	0	\$0.00		0	\$
31377WBE8		COLUMN GUARANTEED LLC	1	\$3,120,031.84	100%	0	\$0.00	NA	0	\$
Total			1	\$3,120,031.84	100%	0	\$0.00		0	\$
31377WBF5		COLUMN GUARANTEED LLC	1	\$2,896,440.51	100%	0	\$0.00	NA	0	\$
Total			1	\$2,896,440.51	100%	0	\$0.00		0	\$
31381N3B7		WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$
31381NP23		WALKER & DUNLOP, LLC	1	\$11,292,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,292,000.00	100%	0	\$0.00		0	\$
31381P2J6		Unavailable	1	\$70,463,373.00	100%	0	\$0.00	NA	0	\$
Total			1	\$70,463,373.00	100%	0	\$0.00		0	\$
31381P2U1			1	\$14,236,075.01	100%	0	\$0.00	NA	0	\$

		BERKADIA COMMERCIAL MORTGAGE LLC								
Total			1	\$14,236,075.01	100%	0	\$0.00	0	\$	
31381P3C0		BEECH STREET CAPITAL, LLC	1	\$1,798,840.20	100%	0	\$0.00	NA	0	\$
Total			1	\$1,798,840.20	100%	0	\$0.00	0	\$	
31381P3D8		WALKER & DUNLOP, LLC	1	\$6,346,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,346,000.00	100%	0	\$0.00	0	\$	
31381P3F3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,076,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,076,000.00	100%	0	\$0.00	0	\$	
31381P3N6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,783,559.20	100%	0	\$0.00	NA	0	\$
Total			1	\$1,783,559.20	100%	0	\$0.00	0	\$	
31381P3P1		WELLS FARGO BANK N.A.	1	\$8,975,622.81	100%	0	\$0.00	NA	0	\$
Total			1	\$8,975,622.81	100%	0	\$0.00	0	\$	
31381P3Q9		WALKER & DUNLOP, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,200,000.00	100%	0	\$0.00	0	\$	
31381P3R7		WELLS FARGO BANK N.A.	1	\$3,896,444.50	100%	0	\$0.00	NA	0	\$
Total			1	\$3,896,444.50	100%	0	\$0.00	0	\$	
31381P4G0		WELLS FARGO BANK N.A.	1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$17,400,000.00	100%	0	\$0.00	0	\$	
31381P4M7		BEECH STREET CAPITAL, LLC	1	\$2,747,266.59	100%	0	\$0.00	NA	0	\$
Total			1	\$2,747,266.59	100%	0	\$0.00	0	\$	
31381P4P0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,184,824.01	100%	0	\$0.00	NA	0	\$
Total			1	\$1,184,824.01	100%	0	\$0.00	0	\$	

31381P4Q8	BEECH STREET CAPITAL, LLC	1	\$988,147.57	100%	0	\$0.00	NA	0	\$
Total		1	\$988,147.57	100%	0	\$0.00		0	\$
31381P4T2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,497,811.67	100%	0	\$0.00	NA	0	\$
Total		1	\$2,497,811.67	100%	0	\$0.00		0	\$
31381P4U9	WELLS FARGO BANK N.A.	1	\$5,115,800.91	100%	0	\$0.00	NA	0	\$
Total		1	\$5,115,800.91	100%	0	\$0.00		0	\$
31381P4X3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,106,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,106,000.00	100%	0	\$0.00		0	\$
31381P5B0	WELLS FARGO BANK N.A.	1	\$2,397,717.23	100%	0	\$0.00	NA	0	\$
Total		1	\$2,397,717.23	100%	0	\$0.00		0	\$
31381P5E4	M & T REALTY CAPITAL CORPORATION	1	\$16,983,870.33	100%	0	\$0.00	NA	0	\$
Total		1	\$16,983,870.33	100%	0	\$0.00		0	\$
31381P5F1	CWCAPITAL	1	\$10,900,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$10,900,000.00	100%	0	\$0.00		0	\$
31381P5L8	PILLAR MULTIFAMILY, LLC	1	\$1,647,831.67	100%	0	\$0.00	NA	0	\$
Total		1	\$1,647,831.67	100%	0	\$0.00		0	\$
31381P5P9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,872,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,872,000.00	100%	0	\$0.00		0	\$
31381P5V6	WALKER & DUNLOP, LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,550,000.00	100%	0	\$0.00		0	\$
31381P5W4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$9,600,000.00	100%	0	\$0.00		0	\$
31381P5X2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,100,000.00	100%	0	\$0.00		0	\$
31381P5Y0		CWCAPITAL	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$
31381P5Z7		M & T REALTY CAPITAL CORPORATION	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$
31381P6A1		PNC BANK, NATIONAL ASSOCIATION	1	\$28,618,469.83	100%	0	\$0.00	NA	0	\$
Total			1	\$28,618,469.83	100%	0	\$0.00		0	\$
31381P6B9		PNC BANK, NATIONAL ASSOCIATION	1	\$22,738,286.69	100%	0	\$0.00	NA	0	\$
Total			1	\$22,738,286.69	100%	0	\$0.00		0	\$
31381P6J2		PNC BANK, NATIONAL ASSOCIATION	6	\$52,351,024.56	100%	0	\$0.00	NA	0	\$
Total			6	\$52,351,024.56	100%	0	\$0.00		0	\$
31381P6L7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,596,889.10	100%	0	\$0.00	NA	0	\$
Total			1	\$3,596,889.10	100%	0	\$0.00		0	\$
31381P6Q6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,571,395.17	100%	0	\$0.00	NA	0	\$
Total			1	\$3,571,395.17	100%	0	\$0.00		0	\$
31381P6R4		ARBOR COMMERCIAL FUNDING LLC	1	\$8,741,942.35	100%	0	\$0.00	NA	0	\$
Total			1	\$8,741,942.35	100%	0	\$0.00		0	\$
31381P6S2		PNC BANK, NATIONAL	1	\$1,052,957.43	100%	0	\$0.00	NA	0	\$

		ASSOCIATION							
Total			1	\$1,052,957.43	100%	0	\$0.00	0	\$
31381P6T0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,995,910.17	100%	0	\$0.00	NA	\$
Total			1	\$4,995,910.17	100%	0	\$0.00	0	\$
31381P6W3		WALKER & DUNLOP, LLC	1	\$9,750,000.00	100%	0	\$0.00	NA	\$
Total			1	\$9,750,000.00	100%	0	\$0.00	0	\$
31381P6X1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,650,000.00	100%	0	\$0.00	NA	\$
Total			1	\$15,650,000.00	100%	0	\$0.00	0	\$
31381P6Y9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,056,427.89	100%	0	\$0.00	NA	\$
Total			1	\$4,056,427.89	100%	0	\$0.00	0	\$
31381P7E2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$705,000.00	100%	0	\$0.00	NA	\$
Total			1	\$705,000.00	100%	0	\$0.00	0	\$
31381P7F9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	4	\$6,908,000.00	100%	0	\$0.00	NA	\$
Total			4	\$6,908,000.00	100%	0	\$0.00	0	\$
31381P7J1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,142,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,142,000.00	100%	0	\$0.00	0	\$
31381P7K8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,430,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,430,000.00	100%	0	\$0.00	0	\$
31381P7L6		ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$
31381P7M4			1	\$9,989,473.11	100%	0	\$0.00	NA	\$

		PNC BANK, NATIONAL ASSOCIATION								
Total			1	\$9,989,473.11	100%	0	\$0.00	0	\$	
31381PGL6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,000,000.00	100%	0	\$0.00	0	\$	
31381PKY3		WALKER & DUNLOP, LLC	1	\$10,486,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,486,000.00	100%	0	\$0.00	0	\$	
31381PQ76		WELLS FARGO BANK N.A.	1	\$7,142,131.21	100%	0	\$0.00	NA	0	\$
Total			1	\$7,142,131.21	100%	0	\$0.00	0	\$	
31381PT65		ALLIANT CAPITAL LLC	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,700,000.00	100%	0	\$0.00	0	\$	
31381PTT5		WELLS FARGO BANK N.A.	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,500,000.00	100%	0	\$0.00	0	\$	
31381PTU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,340,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,340,000.00	100%	0	\$0.00	0	\$	
31381PTV0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,263,361.53	100%	0	\$0.00	NA	0	\$
Total			1	\$3,263,361.53	100%	0	\$0.00	0	\$	
31381PTX6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,648,574.17	100%	0	\$0.00	NA	0	\$
Total			1	\$1,648,574.17	100%	0	\$0.00	0	\$	
31381PTZ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,117,240.86	100%	0	\$0.00	NA	0	\$
Total			1	\$3,117,240.86	100%	0	\$0.00	0	\$	
31381PUH9			1	\$42,500,000.00	100%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK N.A.								
Total			1	\$42,500,000.00	100%	0	\$0.00		0	\$
31381PVH8		WELLS FARGO BANK N.A.	1	\$13,263,498.93	100%	0	\$0.00	NA	0	\$
Total			1	\$13,263,498.93	100%	0	\$0.00		0	\$
31381PWB0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,630,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,630,000.00	100%	0	\$0.00		0	\$
31381PWE4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,672,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,672,000.00	100%	0	\$0.00		0	\$
31381PX52		BEECH STREET CAPITAL, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$
31381PX60		WELLS FARGO BANK N.A.	1	\$1,460,851.16	100%	0	\$0.00	NA	0	\$
Total			1	\$1,460,851.16	100%	0	\$0.00		0	\$
31381PXL7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,978,951.62	100%	0	\$0.00	NA	0	\$
Total			1	\$15,978,951.62	100%	0	\$0.00		0	\$
31381PXM5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,605,760.47	100%	0	\$0.00	NA	0	\$
Total			1	\$14,605,760.47	100%	0	\$0.00		0	\$
31381PXN3		M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$
31381PXX1		BEECH STREET CAPITAL, LLC	1	\$4,395,444.39	100%	0	\$0.00	NA	0	\$
Total			1	\$4,395,444.39	100%	0	\$0.00		0	\$
31381PXY9		BEECH STREET CAPITAL, LLC	1	\$11,289,145.48	100%	0	\$0.00	NA	0	\$

Total			1	\$11,289,145.48	100%	0	\$0.00		0	\$
31381PY93		PNC BANK, NATIONAL ASSOCIATION	1	\$6,162,104.26	100%	0	\$0.00	NA	0	\$
Total			1	\$6,162,104.26	100%	0	\$0.00		0	\$
31381PYC6		PNC BANK, NATIONAL ASSOCIATION	1	\$8,146,589.37	100%	0	\$0.00	NA	0	\$
Total			1	\$8,146,589.37	100%	0	\$0.00		0	\$
31381PYQ5		WELLS FARGO BANK N.A.	1	\$11,050,937.38	100%	0	\$0.00	NA	0	\$
Total			1	\$11,050,937.38	100%	0	\$0.00		0	\$
31381PZ35		HOMESTREET CAPITAL CORPORATION	1	\$1,583,612.61	100%	0	\$0.00	NA	0	\$
Total			1	\$1,583,612.61	100%	0	\$0.00		0	\$
31381PZ76		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,595,022.36	100%	0	\$0.00	NA	0	\$
Total			1	\$5,595,022.36	100%	0	\$0.00		0	\$
31381PZA9		PNC BANK, NATIONAL ASSOCIATION	1	\$16,964,080.55	100%	0	\$0.00	NA	0	\$
Total			1	\$16,964,080.55	100%	0	\$0.00		0	\$
31381PZB7		PNC BANK, NATIONAL ASSOCIATION	1	\$7,550,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,550,000.00	100%	0	\$0.00		0	\$
31381PZM3		RED MORTGAGE CAPITAL, LLC	1	\$2,159,700.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,159,700.00	100%	0	\$0.00		0	\$
31381PZX9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,359,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,359,000.00	100%	0	\$0.00		0	\$
31381QA22		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$26,000,000.00	100%	0	\$0.00		0	\$

31381QA55	ARBOR COMMERCIAL FUNDING LLC	1	\$1,218,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,218,000.00	100%	0	\$0.00		0	\$
31381QA89	GREYSTONE SERVICING CORPORATION INC.	1	\$3,928,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,928,000.00	100%	0	\$0.00		0	\$
31381QA97	WELLS FARGO BANK N.A.	1	\$2,687,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,687,000.00	100%	0	\$0.00		0	\$
31381QAA4	PILLAR MULTIFAMILY, LLC	1	\$7,992,870.96	100%	0	\$0.00	NA	0	\$
Total		1	\$7,992,870.96	100%	0	\$0.00		0	\$
31381QAB2	PNC BANK, NATIONAL ASSOCIATION	1	\$3,001,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,001,000.00	100%	0	\$0.00		0	\$
31381QAJ5	FREMONT BANK	1	\$450,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$450,000.00	100%	0	\$0.00		0	\$
31381QAK2	FREMONT BANK	1	\$578,500.00	100%	0	\$0.00	NA	0	\$
Total		1	\$578,500.00	100%	0	\$0.00		0	\$
31381QAM8	WALKER & DUNLOP, LLC	1	\$5,672,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,672,000.00	100%	0	\$0.00		0	\$
31381QAU0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,419,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,419,000.00	100%	0	\$0.00		0	\$
31381QAV8	FREMONT BANK	1	\$429,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$429,000.00	100%	0	\$0.00		0	\$
31381QAY2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,797,100.00	100%	0	\$0.00	NA	0	\$
Total		1	\$10,797,100.00	100%	0	\$0.00		0	\$

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

31381QB21		NCB, FSB	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$
31381QB39		RED MORTGAGE CAPITAL, LLC	1	\$7,776,900.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,776,900.00	100%	0	\$0.00		0	\$
31381QB62		NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$
31381QB70		M & T REALTY CAPITAL CORPORATION	1	\$2,078,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,078,000.00	100%	0	\$0.00		0	\$
31381QB88		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$
31381QB96		ALLIANT CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$
31381QBA3		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$
31381QBB1		BEECH STREET CAPITAL, LLC	1	\$31,418,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$31,418,000.00	100%	0	\$0.00		0	\$
31381QBE5		WELLS FARGO BANK N.A.	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,500,000.00	100%	0	\$0.00		0	\$
31381QBF2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,618,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,618,000.00	100%	0	\$0.00		0	\$
31381QBG0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,125,000.00	100%	0	\$0.00		0	\$
31381QBH8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,622,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$1,622,000.00	100%	0	\$0.00		0	\$
31381QBJ4		WALKER & DUNLOP, LLC	1	\$4,458,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,458,000.00	100%	0	\$0.00		0	\$
31381QBK1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,815,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,815,000.00	100%	0	\$0.00		0	\$
31381QBM7		WELLS FARGO BANK N.A.	1	\$13,794,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,794,000.00	100%	0	\$0.00		0	\$
31381QBN5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,150,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$18,150,000.00	100%	0	\$0.00		0	\$
31381QBQ8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	6	\$16,632,000.00	100%	0	\$0.00	NA	0	\$
Total			6	\$16,632,000.00	100%	0	\$0.00		0	\$
31381QBR6		PNC BANK, NATIONAL ASSOCIATION	1	\$4,255,597.21	100%	0	\$0.00	NA	0	\$
Total			1	\$4,255,597.21	100%	0	\$0.00		0	\$
31381QBS4		BEECH STREET CAPITAL, LLC	1	\$5,640,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,640,000.00	100%	0	\$0.00		0	\$
31381QBT2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,034,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,034,000.00	100%	0	\$0.00		0	\$
31381QBW5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,309,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$33,309,000.00	100%	0	\$0.00		0	\$
31381QBX3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,134,000.00	100%	0	\$0.00	NA	0	\$

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

Total			1	\$2,134,000.00	100%	0	\$0.00		0	\$
31381QC20		RED MORTGAGE CAPITAL, LLC	1	\$4,187,800.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,187,800.00	100%	0	\$0.00		0	\$
31381QC38		CITIBANK, N.A.	1	\$19,307,070.00	100%	0	\$0.00	NA	0	\$
Total			1	\$19,307,070.00	100%	0	\$0.00		0	\$
31381QC46		WALKER & DUNLOP, LLC	1	\$12,740,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,740,000.00	100%	0	\$0.00		0	\$
31381QC79		CITIBANK, N.A.	1	\$16,559,621.48	100%	0	\$0.00	NA	0	\$
Total			1	\$16,559,621.48	100%	0	\$0.00		0	\$
31381QC87		ALLIANT CAPITAL LLC	1	\$1,196,250.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,196,250.00	100%	0	\$0.00		0	\$
31381QC95		ARBOR COMMERCIAL FUNDING LLC	1	\$11,550,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,550,000.00	100%	0	\$0.00		0	\$
31381QCA2		ALLIANT CAPITAL LLC	1	\$9,529,100.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,529,100.00	100%	0	\$0.00		0	\$
31381QCB0		ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$900,000.00	100%	0	\$0.00		0	\$
31381QCF1		WALKER & DUNLOP, LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,550,000.00	100%	0	\$0.00		0	\$
31381QCK0		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$750,000.00	100%	0	\$0.00		0	\$
31381QCL8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,875,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,875,000.00	100%	0	\$0.00		0	\$

31381QCM6		WALKER & DUNLOP, LLC	1	\$9,575,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,575,000.00	100%	0	\$0.00		0	\$
31381QCR5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,648,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,648,000.00	100%	0	\$0.00		0	\$
31381QCS3		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$750,000.00	100%	0	\$0.00		0	\$
31381QCY0		ALLIANT CAPITAL LLC	1	\$2,242,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,242,500.00	100%	0	\$0.00		0	\$
31381QCZ7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$130,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$130,000,000.00	100%	0	\$0.00		0	\$
31381QD29		ALLIANT CAPITAL LLC	1	\$1,165,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,165,000.00	100%	0	\$0.00		0	\$
31381QD45		GREYSTONE SERVICING CORPORATION INC.	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,320,000.00	100%	0	\$0.00		0	\$
31381QD52		M & T REALTY CAPITAL CORPORATION	1	\$2,675,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,675,000.00	100%	0	\$0.00		0	\$
31381QD86		WELLS FARGO BANK N.A.	1	\$6,086,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,086,000.00	100%	0	\$0.00		0	\$
31381QD94		JP MORGAN CHASE BANK, NA	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$
31381QDA1		CBRE MULTIFAMILY CAPITAL, INC.	2	\$33,209,988.33	100%	0	\$0.00	NA	0	\$

Total			2	\$33,209,988.33	100%	0	\$0.00		0	\$
31381QDD5		GREYSTONE SERVICING CORPORATION INC.	1	\$688,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$688,000.00	100%	0	\$0.00		0	\$
31381QDE3		GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$975,000.00	100%	0	\$0.00		0	\$
31381QDG8		PILLAR MULTIFAMILY, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$
31381QDH6		ALLIANT CAPITAL LLC	1	\$545,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$545,000.00	100%	0	\$0.00		0	\$
31381QDN3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$46,750,000.00	100%	0	\$0.00		0	\$
31381QDQ6		CWCAPITAL	1	\$9,176,891.37	100%	0	\$0.00	NA	0	\$
Total			1	\$9,176,891.37	100%	0	\$0.00		0	\$
31381QDT0		ALLIANT CAPITAL LLC	1	\$1,629,600.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,629,600.00	100%	0	\$0.00		0	\$
31381QDU7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$
31381QDV5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,006,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,006,000.00	100%	0	\$0.00		0	\$
31381QDW3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,760,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,760,000.00	100%	0	\$0.00		0	\$
31381QDX1			1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$

		GRANDBRIDGE REAL ESTATE CAPITAL LLC							
Total			1	\$5,200,000.00	100%	0	\$0.00	0	\$
31381QDY9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$46,141,000.00	100%	0	\$0.00	NA	\$
Total			1	\$46,141,000.00	100%	0	\$0.00	0	\$
31381QEA0		JP MORGAN CHASE BANK, NA	1	\$1,300,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$
31381QEF9		RED MORTGAGE CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,250,000.00	100%	0	\$0.00	0	\$
31381QEH5		NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$
31381QEJ1		NCB, FSB	1	\$2,250,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,250,000.00	100%	0	\$0.00	0	\$
31381QEN2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,777,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,777,000.00	100%	0	\$0.00	0	\$
31381QEU6		WELLS FARGO BANK N.A.	1	\$3,901,150.15	100%	0	\$0.00	NA	\$
Total			1	\$3,901,150.15	100%	0	\$0.00	0	\$
31381QF92		CWCAPITAL	1	\$5,320,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,320,000.00	100%	0	\$0.00	0	\$
31381QFA9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,315,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,315,000.00	100%	0	\$0.00	0	\$
31381QFB7		GREYSTONE SERVICING CORPORATION INC.	1	\$989,000.00	100%	0	\$0.00	NA	\$
Total			1	\$989,000.00	100%	0	\$0.00	0	\$
31381QFC5			1	\$10,340,000.00	100%	0	\$0.00	NA	\$

		PRUDENTIAL MULTIFAMILY MORTGAGE INC.								
Total			1	\$10,340,000.00	100%	0	\$0.00	0	0	\$
31381QFD3		NCB, FSB	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,750,000.00	100%	0	\$0.00	0	0	\$
31381QFE1		RED MORTGAGE CAPITAL, LLC	1	\$13,090,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,090,000.00	100%	0	\$0.00	0	0	\$
31381QFG6		WALKER & DUNLOP, LLC	1	\$5,867,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,867,000.00	100%	0	\$0.00	0	0	\$
31381QFK7		NCB, FSB	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,700,000.00	100%	0	\$0.00	0	0	\$
31381QFL5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,500,000.00	100%	0	\$0.00	0	0	\$
31381QFU5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,000,000.00	100%	0	\$0.00	0	0	\$
31381QFX9		WALKER & DUNLOP, LLC	1	\$3,513,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,513,000.00	100%	0	\$0.00	0	0	\$
31381QFZ4		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00	0	0	\$
31381QG75		NCB, FSB	1	\$350,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$350,000.00	100%	0	\$0.00	0	0	\$
31381QGF7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,250,000.00	100%	0	\$0.00	0	0	\$
31381QGG5		GREYSTONE SERVICING	1	\$3,160,000.00	100%	0	\$0.00	NA	0	\$

		CORPORATION INC.							
Total			1	\$3,160,000.00	100%	0	\$0.00	0	\$
31381QH33		NCB, FSB	1	\$5,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$
31381QH82		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$10,455,000.00	100%	0	\$0.00	NA	\$
Total			1	\$10,455,000.00	100%	0	\$0.00	0	\$
31381QH90		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,365,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,365,000.00	100%	0	\$0.00	0	\$
31381QHA7		NCB, FSB	1	\$1,875,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,875,000.00	100%	0	\$0.00	0	\$
31381QHK5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,115,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,115,000.00	100%	0	\$0.00	0	\$
31381QHN9		NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$
31381QHP4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,075,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,075,000.00	100%	0	\$0.00	0	\$
31381QJ56		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,579,700.00	100%	0	\$0.00	NA	\$
Total			1	\$3,579,700.00	100%	0	\$0.00	0	\$
31381QJA5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,505,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,505,000.00	100%	0	\$0.00	0	\$
31381QJG2		NCB, FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$
31381QJQ0		NCB, FSB	1	\$3,200,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,200,000.00	100%	0	\$0.00	0	\$

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

31381QJV9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$
31381QJW7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,215,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,215,000.00	100%	0	\$0.00		0	\$
31381QK47	NCB, FSB	1	\$450,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$450,000.00	100%	0	\$0.00		0	\$
31381QK62	NCB, FSB	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$
31381QKM7	Unavailable	1	\$24,560,286.00	100%	0	\$0.00	NA	0	\$
Total		1	\$24,560,286.00	100%	0	\$0.00		0	\$
31381QKS4	GREYSTONE SERVICING CORPORATION INC.	1	\$872,713.00	100%	0	\$0.00	NA	0	\$
Total		1	\$872,713.00	100%	0	\$0.00		0	\$
31381QKW5	NCB, FSB	1	\$785,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$785,000.00	100%	0	\$0.00		0	\$
31381QKX3	NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$
3138A17H8	WELLS FARGO BANK, N.A.	145	\$44,502,087.99	88.52%	0	\$0.00	NA	0	\$
	Unavailable	18	\$5,771,882.49	11.48%	0	\$0.00	NA	0	\$
Total		163	\$50,273,970.48	100%	0	\$0.00		0	\$
3138A1B26	CITIMORTGAGE, INC.	53	\$13,346,935.90	94.14%	0	\$0.00	NA	0	\$
	Unavailable	4	\$831,450.62	5.86%	0	\$0.00	NA	0	\$
Total		57	\$14,178,386.52	100%	0	\$0.00		0	\$
3138A1B34	CITIMORTGAGE, INC.	70	\$9,599,365.40	61.57%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,992,809.00	38.43%	0	\$0.00	NA	0	\$
Total		113	\$15,592,174.40	100%	0	\$0.00		0	\$
3138A1B42	CITIMORTGAGE, INC.	95	\$26,330,761.67	52.37%	0	\$0.00	NA	0	\$
	Unavailable	81	\$23,949,241.50	47.63%	0	\$0.00	NA	0	\$

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

Total			176	\$50,280,003.17	100%	0	\$0.00		0	\$
3138A1B59	CITIMORTGAGE, INC.		52	\$14,581,620.47	69.13%	0	\$0.00	NA	0	\$
	Unavailable		23	\$6,511,303.63	30.87%	0	\$0.00	NA	0	\$
Total			75	\$21,092,924.10	100%	0	\$0.00		0	\$
3138A1B67	CITIMORTGAGE, INC.		30	\$4,909,959.59	42.94%	0	\$0.00	NA	0	\$
	Unavailable		40	\$6,524,155.11	57.06%	0	\$0.00	NA	0	\$
Total			70	\$11,434,114.70	100%	0	\$0.00		0	\$
3138A1B75	CITIMORTGAGE, INC.		24	\$6,860,030.06	90.35%	0	\$0.00	NA	0	\$
	Unavailable		3	\$733,085.58	9.65%	0	\$0.00	NA	0	\$
Total			27	\$7,593,115.64	100%	0	\$0.00		0	\$
3138A1B83	CITIMORTGAGE, INC.		50	\$14,107,186.36	76.53%	0	\$0.00	NA	0	\$
	Unavailable		14	\$4,326,425.75	23.47%	0	\$0.00	NA	0	\$
Total			64	\$18,433,612.11	100%	0	\$0.00		0	\$
3138A1B91	CITIMORTGAGE, INC.		1	\$118,750.00	7.02%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,572,681.58	92.98%	0	\$0.00	NA	0	\$
Total			8	\$1,691,431.58	100%	0	\$0.00		0	\$
3138A1BV2	CITIMORTGAGE, INC.		15	\$2,538,601.99	46%	0	\$0.00	NA	0	\$
	Unavailable		20	\$2,979,776.55	54%	0	\$0.00	NA	0	\$
Total			35	\$5,518,378.54	100%	0	\$0.00		0	\$
3138A1BW0	CITIMORTGAGE, INC.		45	\$2,852,006.23	64.51%	0	\$0.00	NA	0	\$
	Unavailable		24	\$1,569,033.35	35.49%	0	\$0.00	NA	0	\$
Total			69	\$4,421,039.58	100%	0	\$0.00		0	\$
3138A1BX8	CITIMORTGAGE, INC.		48	\$4,786,118.85	58.52%	0	\$0.00	NA	0	\$
	Unavailable		34	\$3,392,254.88	41.48%	0	\$0.00	NA	0	\$
Total			82	\$8,178,373.73	100%	0	\$0.00		0	\$
3138A1BY6	CITIMORTGAGE, INC.		49	\$13,313,516.52	96.12%	0	\$0.00	NA	0	\$
	Unavailable		2	\$537,900.00	3.88%	0	\$0.00	NA	0	\$
Total			51	\$13,851,416.52	100%	0	\$0.00		0	\$
3138A1BZ3	CITIMORTGAGE, INC.		36	\$4,215,613.13	57.63%	0	\$0.00	NA	0	\$
	Unavailable		26	\$3,098,818.31	42.37%	0	\$0.00	NA	0	\$
Total			62	\$7,314,431.44	100%	0	\$0.00		0	\$
3138A1CA7	CITIMORTGAGE, INC.		14	\$2,605,241.88	35.57%	0	\$0.00	NA	0	\$
	Unavailable		25	\$4,719,166.65	64.43%	0	\$0.00	NA	0	\$
Total			39	\$7,324,408.53	100%	0	\$0.00		0	\$

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

3138A1CB5	CITIMORTGAGE, INC.	19	\$4,024,059.31	40.47%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,920,033.87	59.53%	0	\$0.00	NA	0	\$
Total		47	\$9,944,093.18	100%	0	\$0.00		0	\$
3138A1CC3	CITIMORTGAGE, INC.	5	\$1,691,437.47	78.11%	0	\$0.00	NA	0	\$
	Unavailable	2	\$474,064.17	21.89%	0	\$0.00	NA	0	\$
Total		7	\$2,165,501.64	100%	0	\$0.00		0	\$
3138A1CD1	CITIMORTGAGE, INC.	23	\$7,714,100.75	69.17%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,438,625.85	30.83%	0	\$0.00	NA	0	\$
Total		33	\$11,152,726.60	100%	0	\$0.00		0	\$
3138A1CE9	CITIMORTGAGE, INC.	1	\$307,935.00	9.37%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,977,570.80	90.63%	0	\$0.00	NA	0	\$
Total		11	\$3,285,505.80	100%	0	\$0.00		0	\$
3138A1CF6	CITIMORTGAGE, INC.	14	\$4,400,840.76	8.12%	0	\$0.00	NA	0	\$
	Unavailable	182	\$49,797,321.50	91.88%	0	\$0.00	NA	0	\$
Total		196	\$54,198,162.26	100%	0	\$0.00		0	\$
3138A1CG4	CITIMORTGAGE, INC.	23	\$7,774,637.19	22.87%	0	\$0.00	NA	0	\$
	Unavailable	78	\$26,219,915.51	77.13%	0	\$0.00	NA	0	\$
Total		101	\$33,994,552.70	100%	0	\$0.00		0	\$
3138A1CH2	CITIMORTGAGE, INC.	1	\$214,775.53	20.7%	0	\$0.00	NA	0	\$
	Unavailable	4	\$822,824.46	79.3%	0	\$0.00	NA	0	\$
Total		5	\$1,037,599.99	100%	0	\$0.00		0	\$
3138A1CJ8	CITIMORTGAGE, INC.	15	\$8,996,845.79	17.82%	0	\$0.00	NA	0	\$
	Unavailable	67	\$41,480,916.60	82.18%	0	\$0.00	NA	0	\$
Total		82	\$50,477,762.39	100%	0	\$0.00		0	\$
3138A1CK5	CITIMORTGAGE, INC.	4	\$2,338,993.63	5.85%	0	\$0.00	NA	0	\$
	Unavailable	69	\$37,611,038.99	94.15%	0	\$0.00	NA	0	\$
Total		73	\$39,950,032.62	100%	0	\$0.00		0	\$
3138A1CL3	Unavailable	20	\$10,958,968.36	100%	0	\$0.00	NA	0	\$
Total		20	\$10,958,968.36	100%	0	\$0.00		0	\$
3138A1CM1	Unavailable	4	\$1,107,734.09	100%	0	\$0.00	NA	0	\$
Total		4	\$1,107,734.09	100%	0	\$0.00		0	\$
3138A1CN9	Unavailable	7	\$1,564,079.21	100%	0	\$0.00	NA	0	\$
Total		7	\$1,564,079.21	100%	0	\$0.00		0	\$

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

3138A1CP4	CITIMORTGAGE, INC.	10	\$3,086,895.44	30.28%	0	\$0.00	NA	0	\$
	Unavailable	21	\$7,107,485.97	69.72%	0	\$0.00	NA	0	\$
Total		31	\$10,194,381.41	100%	0	\$0.00		0	\$
3138A1CQ2	CITIMORTGAGE, INC.	2	\$707,980.00	32.35%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,480,200.00	67.65%	0	\$0.00	NA	0	\$
Total		7	\$2,188,180.00	100%	0	\$0.00		0	\$
3138A1CR0	CITIMORTGAGE, INC.	6	\$1,750,927.00	36.08%	0	\$0.00	NA	0	\$
	Unavailable	9	\$3,102,499.71	63.92%	0	\$0.00	NA	0	\$
Total		15	\$4,853,426.71	100%	0	\$0.00		0	\$
3138A1CS8	CITIMORTGAGE, INC.	36	\$8,004,472.10	96.13%	0	\$0.00	NA	0	\$
	Unavailable	2	\$322,070.65	3.87%	0	\$0.00	NA	0	\$
Total		38	\$8,326,542.75	100%	0	\$0.00		0	\$
3138A1CT6	CITIMORTGAGE, INC.	48	\$11,019,430.27	98.17%	0	\$0.00	NA	0	\$
	Unavailable	1	\$205,954.70	1.83%	0	\$0.00	NA	0	\$
Total		49	\$11,225,384.97	100%	0	\$0.00		0	\$
3138A1CU3	CITIMORTGAGE, INC.	7	\$2,423,950.41	10.28%	0	\$0.00	NA	0	\$
	Unavailable	64	\$21,157,594.57	89.72%	0	\$0.00	NA	0	\$
Total		71	\$23,581,544.98	100%	0	\$0.00		0	\$
3138A1EA5	Unavailable	109	\$23,240,001.54	100%	0	\$0.00	NA	0	\$
Total		109	\$23,240,001.54	100%	0	\$0.00		0	\$
3138A1EB3	Unavailable	23	\$5,443,586.31	100%	0	\$0.00	NA	0	\$
Total		23	\$5,443,586.31	100%	0	\$0.00		0	\$
3138A1EC1	Unavailable	14	\$2,709,058.50	100%	0	\$0.00	NA	0	\$
Total		14	\$2,709,058.50	100%	0	\$0.00		0	\$
3138A1L41	Unavailable	135	\$31,208,576.72	100%	0	\$0.00	NA	0	\$
Total		135	\$31,208,576.72	100%	0	\$0.00		0	\$
3138A1L58	Unavailable	148	\$29,585,272.04	100%	0	\$0.00	NA	0	\$
Total		148	\$29,585,272.04	100%	0	\$0.00		0	\$
3138A1L66	Unavailable	107	\$22,406,176.64	100%	0	\$0.00	NA	0	\$
Total		107	\$22,406,176.64	100%	0	\$0.00		0	\$
3138A1L74	Unavailable	21	\$4,860,318.17	100%	0	\$0.00	NA	0	\$
Total		21	\$4,860,318.17	100%	0	\$0.00		0	\$

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

3138A1L82	Unavailable	56	\$12,363,287.73	100%	0	\$0.00	NA	0	\$
Total		56	\$12,363,287.73	100%	0	\$0.00		0	\$
3138A1L90	Unavailable	117	\$27,051,739.69	100%	0	\$0.00	NA	0	\$
Total		117	\$27,051,739.69	100%	0	\$0.00		0	\$
3138A1MA6	Unavailable	78	\$19,169,388.84	100%	0	\$0.00	NA	0	\$
Total		78	\$19,169,388.84	100%	0	\$0.00		0	\$
3138A1MB4	Unavailable	305	\$74,016,681.38	100%	0	\$0.00	NA	0	\$
Total		305	\$74,016,681.38	100%	0	\$0.00		0	\$
3138A1MC2	Unavailable	29	\$5,469,418.24	100%	0	\$0.00	NA	0	\$
Total		29	\$5,469,418.24	100%	0	\$0.00		0	\$
3138A1MD0	Unavailable	6	\$1,338,417.38	100%	0	\$0.00	NA	0	\$
Total		6	\$1,338,417.38	100%	0	\$0.00		0	\$
3138A1ME8	Unavailable	121	\$29,538,001.01	100%	0	\$0.00	NA	0	\$
Total		121	\$29,538,001.01	100%	0	\$0.00		0	\$
3138A1MF5	Unavailable	73	\$16,086,681.00	100%	0	\$0.00	NA	0	\$
Total		73	\$16,086,681.00	100%	0	\$0.00		0	\$
3138A1N98	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$4,394,214.94	64.84%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,382,296.45	35.16%	0	\$0.00	NA	0	\$
Total		35	\$6,776,511.39	100%	0	\$0.00		0	\$
3138A1PA3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,639.79	4.84%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,912,318.38	95.16%	0	\$0.00	NA	0	\$
Total		24	\$5,161,958.17	100%	0	\$0.00		0	\$
3138A1PB1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,416,500.00	38.01%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,310,631.50	61.99%	0	\$0.00	NA	0	\$
Total		22	\$3,727,131.50	100%	0	\$0.00		0	\$

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

3138A1PC9		Unavailable	8	\$1,422,883.22	100%	0	\$0.00	NA	0	\$
Total			8	\$1,422,883.22	100%	0	\$0.00		0	\$
3138A1PD7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,022,610.00	39.93%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,042,737.50	60.07%	0	\$0.00	NA	0	\$
Total			36	\$5,065,347.50	100%	0	\$0.00		0	\$
3138A25E5		Unavailable	18	\$1,217,266.77	100%	0	\$0.00	NA	0	\$
Total			18	\$1,217,266.77	100%	0	\$0.00		0	\$
3138A25F2		Unavailable	16	\$1,548,736.98	100%	0	\$0.00	NA	0	\$
Total			16	\$1,548,736.98	100%	0	\$0.00		0	\$
3138A25G0		Unavailable	20	\$3,078,983.20	100%	0	\$0.00	NA	0	\$
Total			20	\$3,078,983.20	100%	0	\$0.00		0	\$
3138A2C23		WELLS FARGO BANK, N.A.	146	\$43,328,363.73	86.18%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,948,545.37	13.82%	0	\$0.00	NA	0	\$
Total			172	\$50,276,909.10	100%	0	\$0.00		0	\$
3138A2C31		WELLS FARGO BANK, N.A.	179	\$56,812,519.08	93.88%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,702,689.84	6.12%	0	\$0.00	NA	0	\$
Total			192	\$60,515,208.92	100%	0	\$0.00		0	\$
3138A2C56		WELLS FARGO BANK, N.A.	122	\$36,010,678.71	79.33%	0	\$0.00	NA	0	\$
		Unavailable	37	\$9,384,865.46	20.67%	0	\$0.00	NA	0	\$
Total			159	\$45,395,544.17	100%	0	\$0.00		0	\$
3138A2C72		WELLS FARGO BANK, N.A.	144	\$41,135,561.47	82.21%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,904,397.00	17.79%	0	\$0.00	NA	0	\$
Total			181	\$50,039,958.47	100%	0	\$0.00		0	\$
3138A2LZ0		Unavailable	3	\$637,406.63	100%	0	\$0.00	NA	0	\$
Total			3	\$637,406.63	100%	0	\$0.00		0	\$
3138A2MX4		GMAC MORTGAGE, LLC	6	\$680,601.16	3.98%	0	\$0.00	NA	0	\$
		Unavailable	65	\$16,434,934.50	96.02%	0	\$0.00	NA	0	\$
Total			71	\$17,115,535.66	100%	0	\$0.00		0	\$

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

3138A2NA3	GMAC MORTGAGE, LLC	10	\$763,365.10	12.77%	0	\$0.00	NA	0	\$
	Unavailable	76	\$5,215,309.32	87.23%	0	\$0.00	NA	0	\$
Total		86	\$5,978,674.42	100%	0	\$0.00		0	\$
3138A2XP9	Unavailable	23	\$2,486,467.19	100%	0	\$0.00	NA	0	\$
Total		23	\$2,486,467.19	100%	0	\$0.00		0	\$
3138A2XS3	Unavailable	12	\$1,310,555.23	100%	0	\$0.00	NA	0	\$
Total		12	\$1,310,555.23	100%	0	\$0.00		0	\$
3138A2XT1	Unavailable	9	\$1,200,750.56	100%	0	\$0.00	NA	0	\$
Total		9	\$1,200,750.56	100%	0	\$0.00		0	\$
3138A2XU8	Unavailable	13	\$1,738,469.59	100%	0	\$0.00	NA	0	\$
Total		13	\$1,738,469.59	100%	0	\$0.00		0	\$
3138A2Y29	STERLING SAVINGS BANK	19	\$1,535,531.80	100%	0	\$0.00	NA	0	\$
Total		19	\$1,535,531.80	100%	0	\$0.00		0	\$
3138A2YU7	STERLING SAVINGS BANK	34	\$7,130,676.38	100%	0	\$0.00	NA	0	\$
Total		34	\$7,130,676.38	100%	0	\$0.00		0	\$
3138A2YV5	STERLING SAVINGS BANK	20	\$1,778,299.22	100%	0	\$0.00	NA	0	\$
Total		20	\$1,778,299.22	100%	0	\$0.00		0	\$
3138A2YW3	STERLING SAVINGS BANK	48	\$13,478,104.71	100%	0	\$0.00	NA	0	\$
Total		48	\$13,478,104.71	100%	0	\$0.00		0	\$
3138A2YX1	STERLING SAVINGS BANK	11	\$1,309,896.92	100%	0	\$0.00	NA	0	\$
Total		11	\$1,309,896.92	100%	0	\$0.00		0	\$
3138A2YY9	STERLING SAVINGS BANK	48	\$11,292,869.62	100%	0	\$0.00	NA	0	\$
Total		48	\$11,292,869.62	100%	0	\$0.00		0	\$
3138A2YZ6	STERLING SAVINGS BANK	21	\$2,853,286.08	100%	0	\$0.00	NA	0	\$
Total		21	\$2,853,286.08	100%	0	\$0.00		0	\$

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

3138A3C47	Unavailable	7	\$1,926,373.46	100%	0	\$0.00	NA	0	\$
Total		7	\$1,926,373.46	100%	0	\$0.00		0	\$
3138A3C54	Unavailable	4	\$1,078,627.88	100%	0	\$0.00	NA	0	\$
Total		4	\$1,078,627.88	100%	0	\$0.00		0	\$
3138A3C62	Unavailable	28	\$7,268,511.26	100%	0	\$0.00	NA	0	\$
Total		28	\$7,268,511.26	100%	0	\$0.00		0	\$
3138A3C70	Unavailable	28	\$7,315,867.95	100%	0	\$0.00	NA	0	\$
Total		28	\$7,315,867.95	100%	0	\$0.00		0	\$
3138A3C88	Unavailable	14	\$2,966,615.19	100%	0	\$0.00	NA	0	\$
Total		14	\$2,966,615.19	100%	0	\$0.00		0	\$
3138A3C96	Unavailable	20	\$4,805,374.43	100%	0	\$0.00	NA	0	\$
Total		20	\$4,805,374.43	100%	0	\$0.00		0	\$
3138A3DA2	Unavailable	7	\$1,431,700.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,431,700.00	100%	0	\$0.00		0	\$
3138A3K71	USAA DIRECT DELIVERY	27	\$5,739,563.75	100%	0	\$0.00	NA	0	\$
Total		27	\$5,739,563.75	100%	0	\$0.00		0	\$
3138A3K89	USAA DIRECT DELIVERY	19	\$1,344,553.09	100%	0	\$0.00	NA	0	\$
Total		19	\$1,344,553.09	100%	0	\$0.00		0	\$
3138A3K97	USAA DIRECT DELIVERY	24	\$2,346,863.87	100%	0	\$0.00	NA	0	\$
Total		24	\$2,346,863.87	100%	0	\$0.00		0	\$
3138A3L21	USAA DIRECT DELIVERY	27	\$3,659,371.00	100%	0	\$0.00	NA	0	\$
Total		27	\$3,659,371.00	100%	0	\$0.00		0	\$
3138A3L39	USAA DIRECT DELIVERY	19	\$3,094,149.24	100%	0	\$0.00	NA	0	\$
Total		19	\$3,094,149.24	100%	0	\$0.00		0	\$
3138A3L47	USAA DIRECT DELIVERY	52	\$13,155,036.20	100%	0	\$0.00	NA	0	\$
Total		52	\$13,155,036.20	100%	0	\$0.00		0	\$
3138A3L54		14	\$1,497,485.39	100%	0	\$0.00	NA	0	\$

		USAA DIRECT DELIVERY							
Total			14	\$1,497,485.39	100%	0	\$0.00	0	\$
3138A3LA3		USAA DIRECT DELIVERY	11	\$1,312,102.53	100%	0	\$0.00	NA	\$
Total			11	\$1,312,102.53	100%	0	\$0.00	0	\$
3138A3LB1		USAA DIRECT DELIVERY	43	\$5,917,393.90	100%	0	\$0.00	NA	\$
Total			43	\$5,917,393.90	100%	0	\$0.00	0	\$
3138A3LC9		USAA DIRECT DELIVERY	18	\$2,925,363.39	100%	0	\$0.00	NA	\$
Total			18	\$2,925,363.39	100%	0	\$0.00	0	\$
3138A3LD7		USAA DIRECT DELIVERY	139	\$38,273,820.92	100%	0	\$0.00	NA	\$
Total			139	\$38,273,820.92	100%	0	\$0.00	0	\$
3138A3LE5		USAA DIRECT DELIVERY	46	\$3,087,982.99	100%	0	\$0.00	NA	\$
Total			46	\$3,087,982.99	100%	0	\$0.00	0	\$
3138A3LF2		USAA DIRECT DELIVERY	43	\$4,164,838.96	100%	0	\$0.00	NA	\$
Total			43	\$4,164,838.96	100%	0	\$0.00	0	\$
3138A3LG0		USAA DIRECT DELIVERY	24	\$2,831,387.89	100%	0	\$0.00	NA	\$
Total			24	\$2,831,387.89	100%	0	\$0.00	0	\$
3138A3LH8		USAA DIRECT DELIVERY	29	\$4,036,870.01	100%	0	\$0.00	NA	\$
Total			29	\$4,036,870.01	100%	0	\$0.00	0	\$
3138A3LJ4		USAA DIRECT DELIVERY	28	\$4,566,902.91	100%	0	\$0.00	NA	\$
Total			28	\$4,566,902.91	100%	0	\$0.00	0	\$
3138A3LK1		USAA DIRECT DELIVERY	22	\$4,414,688.86	100%	0	\$0.00	NA	\$
Total			22	\$4,414,688.86	100%	0	\$0.00	0	\$
3138A3LL9		USAA DIRECT DELIVERY	113	\$28,933,474.78	100%	0	\$0.00	NA	\$
Total			113	\$28,933,474.78	100%	0	\$0.00	0	\$

3138A3LN5	USAA DIRECT DELIVERY	5	\$1,338,379.77	100%	0	\$0.00	NA	0	\$
Total		5	\$1,338,379.77	100%	0	\$0.00		0	\$
3138A3LQ8	USAA DIRECT DELIVERY	15	\$2,110,313.50	100%	0	\$0.00	NA	0	\$
Total		15	\$2,110,313.50	100%	0	\$0.00		0	\$
3138A3LR6	USAA DIRECT DELIVERY	14	\$2,007,481.39	100%	0	\$0.00	NA	0	\$
Total		14	\$2,007,481.39	100%	0	\$0.00		0	\$
3138A3LS4	USAA DIRECT DELIVERY	43	\$3,791,729.75	100%	0	\$0.00	NA	0	\$
Total		43	\$3,791,729.75	100%	0	\$0.00		0	\$
3138A3LT2	USAA DIRECT DELIVERY	19	\$2,214,730.64	100%	0	\$0.00	NA	0	\$
Total		19	\$2,214,730.64	100%	0	\$0.00		0	\$
3138A3LU9	USAA DIRECT DELIVERY	29	\$3,983,047.63	100%	0	\$0.00	NA	0	\$
Total		29	\$3,983,047.63	100%	0	\$0.00		0	\$
3138A3LV7	USAA DIRECT DELIVERY	17	\$2,788,693.54	100%	0	\$0.00	NA	0	\$
Total		17	\$2,788,693.54	100%	0	\$0.00		0	\$
3138A3LW5	USAA DIRECT DELIVERY	107	\$21,611,834.84	100%	0	\$0.00	NA	0	\$
Total		107	\$21,611,834.84	100%	0	\$0.00		0	\$
3138A3LX3	USAA DIRECT DELIVERY	30	\$2,058,294.76	100%	0	\$0.00	NA	0	\$
Total		30	\$2,058,294.76	100%	0	\$0.00		0	\$
3138A3LY1	USAA DIRECT DELIVERY	28	\$2,736,585.16	100%	0	\$0.00	NA	0	\$
Total		28	\$2,736,585.16	100%	0	\$0.00		0	\$
3138A3LZ8	USAA DIRECT DELIVERY	13	\$1,526,421.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,526,421.00	100%	0	\$0.00		0	\$
3138A3SL2	PROSPECT MORTGAGE, LLC	5	\$1,085,051.40	100%	0	\$0.00	NA	0	\$

Total			5	\$1,085,051.40	100%	0	\$0.00		0	\$
3138A3SM0		PROSPECT MORTGAGE, LLC	16	\$1,076,131.93	100%	0	\$0.00	NA	0	\$
Total			16	\$1,076,131.93	100%	0	\$0.00		0	\$
3138A3SN8		PROSPECT MORTGAGE, LLC	15	\$1,033,460.77	100%	0	\$0.00	NA	0	\$
Total			15	\$1,033,460.77	100%	0	\$0.00		0	\$
3138A3SP3		PROSPECT MORTGAGE, LLC	10	\$1,011,005.85	100%	0	\$0.00	NA	0	\$
Total			10	\$1,011,005.85	100%	0	\$0.00		0	\$
3138A3SQ1		PROSPECT MORTGAGE, LLC	11	\$1,088,520.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,088,520.00	100%	0	\$0.00		0	\$
3138A3SR9		PROSPECT MORTGAGE, LLC	24	\$5,116,868.10	100%	0	\$0.00	NA	0	\$
Total			24	\$5,116,868.10	100%	0	\$0.00		0	\$
3138A3SS7		PROSPECT MORTGAGE, LLC	10	\$1,011,425.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,011,425.00	100%	0	\$0.00		0	\$
3138A3ST5		PROSPECT MORTGAGE, LLC	16	\$1,000,455.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,000,455.00	100%	0	\$0.00		0	\$
3138A3SU2		PROSPECT MORTGAGE, LLC	10	\$1,087,942.65	100%	0	\$0.00	NA	0	\$
Total			10	\$1,087,942.65	100%	0	\$0.00		0	\$
3138A3SV0		PROSPECT MORTGAGE, LLC	17	\$1,013,356.22	100%	0	\$0.00	NA	0	\$
Total			17	\$1,013,356.22	100%	0	\$0.00		0	\$
3138A3SW8		PROSPECT MORTGAGE, LLC	13	\$3,473,011.00	100%	0	\$0.00	NA	0	\$
Total			13	\$3,473,011.00	100%	0	\$0.00		0	\$
3138A3WE3		Unavailable	5	\$1,056,039.90	100%	0	\$0.00	NA	0	\$
Total			5	\$1,056,039.90	100%	0	\$0.00		0	\$
3138A3WF0		Unavailable	9	\$1,821,455.52	100%	0	\$0.00	NA	0	\$

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

Total			9	\$1,821,455.52	100%	0	\$0.00		0	\$
3138A3WG8	Unavailable		9	\$1,852,879.02	100%	0	\$0.00	NA	0	\$
Total			9	\$1,852,879.02	100%	0	\$0.00		0	\$
3138A3WH6	Unavailable		7	\$1,286,829.30	100%	0	\$0.00	NA	0	\$
Total			7	\$1,286,829.30	100%	0	\$0.00		0	\$
3138A3WJ2	Unavailable		7	\$1,706,087.70	100%	0	\$0.00	NA	0	\$
Total			7	\$1,706,087.70	100%	0	\$0.00		0	\$
3138A3WK9	Unavailable		13	\$2,161,190.64	100%	0	\$0.00	NA	0	\$
Total			13	\$2,161,190.64	100%	0	\$0.00		0	\$
3138A3WL7	Unavailable		12	\$2,262,880.86	100%	0	\$0.00	NA	0	\$
Total			12	\$2,262,880.86	100%	0	\$0.00		0	\$
3138A3WM5	Unavailable		12	\$2,548,021.58	100%	0	\$0.00	NA	0	\$
Total			12	\$2,548,021.58	100%	0	\$0.00		0	\$
3138A3WN3	Unavailable		30	\$7,218,060.39	100%	0	\$0.00	NA	0	\$
Total			30	\$7,218,060.39	100%	0	\$0.00		0	\$
3138A3WP8	MASSACHUSETTS HOUSING FINANCE AGENCY		1	\$179,000.00	1.48%	0	\$0.00	NA	0	\$
	Unavailable		49	\$11,875,603.28	98.52%	0	\$0.00	NA	0	\$
Total			50	\$12,054,603.28	100%	0	\$0.00		0	\$
3138A3WQ6	Unavailable		5	\$1,114,229.66	100%	0	\$0.00	NA	0	\$
Total			5	\$1,114,229.66	100%	0	\$0.00		0	\$
3138A3WS2	Unavailable		9	\$1,924,551.42	100%	0	\$0.00	NA	0	\$
Total			9	\$1,924,551.42	100%	0	\$0.00		0	\$
3138A3WT0	Unavailable		6	\$1,368,910.79	100%	0	\$0.00	NA	0	\$
Total			6	\$1,368,910.79	100%	0	\$0.00		0	\$
3138A3WU7	Unavailable		8	\$1,281,900.06	100%	0	\$0.00	NA	0	\$
Total			8	\$1,281,900.06	100%	0	\$0.00		0	\$
3138A3WV5	Unavailable		10	\$1,704,658.37	100%	0	\$0.00	NA	0	\$
Total			10	\$1,704,658.37	100%	0	\$0.00		0	\$
3138A3WW3	Unavailable		14	\$2,510,758.84	100%	0	\$0.00	NA	0	\$
Total			14	\$2,510,758.84	100%	0	\$0.00		0	\$

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

3138A3WX1	Unavailable	6	\$1,120,506.22	100%	0	\$0.00	NA	0	\$
Total		6	\$1,120,506.22	100%	0	\$0.00		0	\$
3138A3X28	PROSPECT MORTGAGE, LLC	3	\$1,172,500.00	100%	0	\$0.00	NA	0	\$
Total		3	\$1,172,500.00	100%	0	\$0.00		0	\$
3138A3XW2	PROSPECT MORTGAGE, LLC	35	\$9,908,250.00	100%	0	\$0.00	NA	0	\$
Total		35	\$9,908,250.00	100%	0	\$0.00		0	\$
3138A3XX0	PROSPECT MORTGAGE, LLC	3	\$1,403,000.00	100%	0	\$0.00	NA	0	\$
Total		3	\$1,403,000.00	100%	0	\$0.00		0	\$
3138A3XY8	PROSPECT MORTGAGE, LLC	6	\$3,517,750.00	100%	0	\$0.00	NA	0	\$
Total		6	\$3,517,750.00	100%	0	\$0.00		0	\$
3138A3XZ5	PROSPECT MORTGAGE, LLC	29	\$10,033,225.00	100%	0	\$0.00	NA	0	\$
Total		29	\$10,033,225.00	100%	0	\$0.00		0	\$
3138A42A2	WELLS FARGO BANK, N.A.	4	\$608,168.84	42.22%	0	\$0.00	NA	0	\$
	Unavailable	6	\$832,449.26	57.78%	0	\$0.00	NA	0	\$
Total		10	\$1,440,618.10	100%	0	\$0.00		0	\$
3138A43U7	SUNTRUST MORTGAGE INC.	58	\$16,384,858.64	30.55%	0	\$0.00	NA	0	\$
	Unavailable	164	\$37,253,523.03	69.45%	0	\$0.00	NA	0	\$
Total		222	\$53,638,381.67	100%	0	\$0.00		0	\$
3138A43X1	SUNTRUST MORTGAGE INC.	22	\$6,015,398.46	59.22%	0	\$0.00	NA	0	\$
	Unavailable	11	\$4,141,944.14	40.78%	0	\$0.00	NA	0	\$
Total		33	\$10,157,342.60	100%	0	\$0.00		0	\$
3138A43Y9	SUNTRUST MORTGAGE INC.	9	\$3,502,890.44	34.35%	0	\$0.00	NA	0	\$
	Unavailable	16	\$6,694,723.63	65.65%	0	\$0.00	NA	0	\$
Total		25	\$10,197,614.07	100%	0	\$0.00		0	\$
3138A43Z6	SUNTRUST MORTGAGE INC.	28	\$7,706,467.20	38.19%	0	\$0.00	NA	0	\$

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

		Unavailable	44	\$12,474,537.56	61.81%	0	\$0.00	NA	0	\$
Total			72	\$20,181,004.76	100%	0	\$0.00		0	\$
3138A44A0		SUNTRUST MORTGAGE INC.	163	\$29,154,746.41	41.65%	0	\$0.00	NA	0	\$
		Unavailable	204	\$40,847,493.98	58.35%	0	\$0.00	NA	0	\$
Total			367	\$70,002,240.39	100%	0	\$0.00		0	\$
3138A44B8		SUNTRUST MORTGAGE INC.	130	\$41,546,758.87	58.19%	0	\$0.00	NA	0	\$
		Unavailable	102	\$29,849,650.89	41.81%	0	\$0.00	NA	0	\$
Total			232	\$71,396,409.76	100%	0	\$0.00		0	\$
3138A44C6		SUNTRUST MORTGAGE INC.	202	\$61,885,930.14	71.87%	0	\$0.00	NA	0	\$
		Unavailable	81	\$24,219,223.44	28.13%	0	\$0.00	NA	0	\$
Total			283	\$86,105,153.58	100%	0	\$0.00		0	\$
3138A44D4		SUNTRUST MORTGAGE INC.	148	\$42,426,713.48	63.95%	0	\$0.00	NA	0	\$
		Unavailable	78	\$23,917,899.04	36.05%	0	\$0.00	NA	0	\$
Total			226	\$66,344,612.52	100%	0	\$0.00		0	\$
3138A44E2		SUNTRUST MORTGAGE INC.	161	\$30,849,177.24	60.99%	0	\$0.00	NA	0	\$
		Unavailable	112	\$19,734,792.65	39.01%	0	\$0.00	NA	0	\$
Total			273	\$50,583,969.89	100%	0	\$0.00		0	\$
3138A44F9		SUNTRUST MORTGAGE INC.	156	\$37,488,121.32	60.48%	0	\$0.00	NA	0	\$
		Unavailable	94	\$24,498,461.55	39.52%	0	\$0.00	NA	0	\$
Total			250	\$61,986,582.87	100%	0	\$0.00		0	\$
3138A44G7		SUNTRUST MORTGAGE INC.	81	\$5,635,953.45	81.74%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,258,899.02	18.26%	0	\$0.00	NA	0	\$
Total			101	\$6,894,852.47	100%	0	\$0.00		0	\$
3138A44H5		SUNTRUST MORTGAGE INC.	104	\$10,252,626.48	78.02%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,887,703.05	21.98%	0	\$0.00	NA	0	\$
Total			133	\$13,140,329.53	100%	0	\$0.00		0	\$
3138A44J1		SUNTRUST MORTGAGE INC.	46	\$2,899,028.56	60.9%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,861,522.73	39.1%	0	\$0.00	NA	0	\$

Total			75	\$4,760,551.29	100%	0	\$0.00		0	\$
3138A44K8		SUNTRUST MORTGAGE INC.	52	\$5,149,219.12	76.91%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,546,079.68	23.09%	0	\$0.00	NA	0	\$
Total			68	\$6,695,298.80	100%	0	\$0.00		0	\$
3138A44L6		SUNTRUST MORTGAGE INC.	127	\$31,336,881.78	54.36%	0	\$0.00	NA	0	\$
		Unavailable	105	\$26,312,787.57	45.64%	0	\$0.00	NA	0	\$
Total			232	\$57,649,669.35	100%	0	\$0.00		0	\$
3138A44M4		SUNTRUST MORTGAGE INC.	15	\$1,126,231.92	55.39%	0	\$0.00	NA	0	\$
		Unavailable	9	\$906,901.58	44.61%	0	\$0.00	NA	0	\$
Total			24	\$2,033,133.50	100%	0	\$0.00		0	\$
3138A44N2		SUNTRUST MORTGAGE INC.	16	\$1,080,693.82	88.33%	0	\$0.00	NA	0	\$
		Unavailable	2	\$142,792.97	11.67%	0	\$0.00	NA	0	\$
Total			18	\$1,223,486.79	100%	0	\$0.00		0	\$
3138A44P7		SUNTRUST MORTGAGE INC.	13	\$1,265,483.72	67.38%	0	\$0.00	NA	0	\$
		Unavailable	6	\$612,772.72	32.62%	0	\$0.00	NA	0	\$
Total			19	\$1,878,256.44	100%	0	\$0.00		0	\$
3138A44Q5		SUNTRUST MORTGAGE INC.	169	\$37,967,742.00	69.95%	0	\$0.00	NA	0	\$
		Unavailable	71	\$16,307,892.23	30.05%	0	\$0.00	NA	0	\$
Total			240	\$54,275,634.23	100%	0	\$0.00		0	\$
3138A44R3		SUNTRUST MORTGAGE INC.	13	\$1,264,638.76	75.01%	0	\$0.00	NA	0	\$
		Unavailable	4	\$421,280.72	24.99%	0	\$0.00	NA	0	\$
Total			17	\$1,685,919.48	100%	0	\$0.00		0	\$
3138A44S1		SUNTRUST MORTGAGE INC.	24	\$1,588,420.16	71.24%	0	\$0.00	NA	0	\$
		Unavailable	11	\$641,373.16	28.76%	0	\$0.00	NA	0	\$
Total			35	\$2,229,793.32	100%	0	\$0.00		0	\$
3138A44T9		SUNTRUST MORTGAGE INC.	9	\$834,826.23	41.44%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,179,840.04	58.56%	0	\$0.00	NA	0	\$
Total			21	\$2,014,666.27	100%	0	\$0.00		0	\$

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

3138A44U6	SUNTRUST MORTGAGE INC.	173	\$39,140,879.23	66.67%	0	\$0.00	NA	0	\$
	Unavailable	74	\$19,563,553.46	33.33%	0	\$0.00	NA	0	\$
Total		247	\$58,704,432.69	100%	0	\$0.00		0	\$
3138A44W2	SUNTRUST MORTGAGE INC.	7	\$1,870,133.33	100%	0	\$0.00	NA	0	\$
Total		7	\$1,870,133.33	100%	0	\$0.00		0	\$
3138A44X0	SUNTRUST MORTGAGE INC.	23	\$5,963,939.21	100%	0	\$0.00	NA	0	\$
Total		23	\$5,963,939.21	100%	0	\$0.00		0	\$
3138A44Y8	SUNTRUST MORTGAGE INC.	5	\$857,351.44	20.75%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,274,326.51	79.25%	0	\$0.00	NA	0	\$
Total		21	\$4,131,677.95	100%	0	\$0.00		0	\$
3138A44Z5	SUNTRUST MORTGAGE INC.	163	\$36,846,575.12	62.98%	0	\$0.00	NA	0	\$
	Unavailable	91	\$21,657,515.15	37.02%	0	\$0.00	NA	0	\$
Total		254	\$58,504,090.27	100%	0	\$0.00		0	\$
3138A45A9	SUNTRUST MORTGAGE INC.	30	\$6,056,198.56	62.3%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,664,435.03	37.7%	0	\$0.00	NA	0	\$
Total		50	\$9,720,633.59	100%	0	\$0.00		0	\$
3138A45B7	SUNTRUST MORTGAGE INC.	53	\$11,490,079.83	70.55%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,796,007.64	29.45%	0	\$0.00	NA	0	\$
Total		74	\$16,286,087.47	100%	0	\$0.00		0	\$
3138A45C5	SUNTRUST MORTGAGE INC.	57	\$34,162,264.15	81.7%	0	\$0.00	NA	0	\$
	Unavailable	13	\$7,653,243.19	18.3%	0	\$0.00	NA	0	\$
Total		70	\$41,815,507.34	100%	0	\$0.00		0	\$
3138A45D3	SUNTRUST MORTGAGE INC.	9	\$5,557,498.04	53.63%	0	\$0.00	NA	0	\$
	Unavailable	8	\$4,805,343.15	46.37%	0	\$0.00	NA	0	\$
Total		17	\$10,362,841.19	100%	0	\$0.00		0	\$
3138A45E1	SUNTRUST MORTGAGE INC.	6	\$1,009,394.15	7.02%	0	\$0.00	NA	0	\$

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

		Unavailable	64	\$13,361,004.94	92.98%	0	\$0.00	NA	0	\$
Total			70	\$14,370,399.09	100%	0	\$0.00		0	\$
3138A45F8		SUNTRUST MORTGAGE INC.	124	\$8,231,999.67	74.66%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,793,945.79	25.34%	0	\$0.00	NA	0	\$
Total			167	\$11,025,945.46	100%	0	\$0.00		0	\$
3138A45H4		SUNTRUST MORTGAGE INC.	63	\$7,446,362.67	55.46%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,979,011.93	44.54%	0	\$0.00	NA	0	\$
Total			114	\$13,425,374.60	100%	0	\$0.00		0	\$
3138A45J0		SUNTRUST MORTGAGE INC.	92	\$12,637,040.21	49.83%	0	\$0.00	NA	0	\$
		Unavailable	92	\$12,723,631.99	50.17%	0	\$0.00	NA	0	\$
Total			184	\$25,360,672.20	100%	0	\$0.00		0	\$
3138A45K7		SUNTRUST MORTGAGE INC.	35	\$2,175,572.79	60.45%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,423,269.06	39.55%	0	\$0.00	NA	0	\$
Total			57	\$3,598,841.85	100%	0	\$0.00		0	\$
3138A45L5		SUNTRUST MORTGAGE INC.	26	\$2,518,967.47	59.22%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,734,259.10	40.78%	0	\$0.00	NA	0	\$
Total			44	\$4,253,226.57	100%	0	\$0.00		0	\$
3138A45M3		SUNTRUST MORTGAGE INC.	145	\$41,658,253.78	59.1%	0	\$0.00	NA	0	\$
		Unavailable	107	\$28,828,091.62	40.9%	0	\$0.00	NA	0	\$
Total			252	\$70,486,345.40	100%	0	\$0.00		0	\$
3138A45N1		SUNTRUST MORTGAGE INC.	134	\$35,373,002.93	57.33%	0	\$0.00	NA	0	\$
		Unavailable	109	\$26,330,158.21	42.67%	0	\$0.00	NA	0	\$
Total			243	\$61,703,161.14	100%	0	\$0.00		0	\$
3138A45P6		SUNTRUST MORTGAGE INC.	127	\$32,841,011.54	56.47%	0	\$0.00	NA	0	\$
		Unavailable	100	\$25,318,545.20	43.53%	0	\$0.00	NA	0	\$
Total			227	\$58,159,556.74	100%	0	\$0.00		0	\$
3138A45Q4		SUNTRUST MORTGAGE INC.	23	\$2,661,018.18	58.13%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,916,500.00	41.87%	0	\$0.00	NA	0	\$

Total			34	\$4,577,518.18	100%	0	\$0.00		0	\$
3138A45R2	SUNTRUST MORTGAGE INC.		80	\$16,447,310.03	42.77%	0	\$0.00	NA	0	\$
	Unavailable		92	\$22,006,342.33	57.23%	0	\$0.00	NA	0	\$
Total			172	\$38,453,652.36	100%	0	\$0.00		0	\$
3138A45S0	SUNTRUST MORTGAGE INC.		109	\$10,639,914.15	68.03%	0	\$0.00	NA	0	\$
	Unavailable		50	\$5,000,796.06	31.97%	0	\$0.00	NA	0	\$
Total			159	\$15,640,710.21	100%	0	\$0.00		0	\$
3138A45T8	SUNTRUST MORTGAGE INC.		32	\$8,661,655.70	43.05%	0	\$0.00	NA	0	\$
	Unavailable		40	\$11,456,404.99	56.95%	0	\$0.00	NA	0	\$
Total			72	\$20,118,060.69	100%	0	\$0.00		0	\$
3138A45U5	SUNTRUST MORTGAGE INC.		38	\$9,161,506.81	25.68%	0	\$0.00	NA	0	\$
	Unavailable		80	\$26,520,266.87	74.32%	0	\$0.00	NA	0	\$
Total			118	\$35,681,773.68	100%	0	\$0.00		0	\$
3138A45V3	SUNTRUST MORTGAGE INC.		61	\$16,135,666.17	45.27%	0	\$0.00	NA	0	\$
	Unavailable		64	\$19,510,240.85	54.73%	0	\$0.00	NA	0	\$
Total			125	\$35,645,907.02	100%	0	\$0.00		0	\$
3138A45W1	SUNTRUST MORTGAGE INC.		22	\$5,368,160.88	21.1%	0	\$0.00	NA	0	\$
	Unavailable		71	\$20,078,811.87	78.9%	0	\$0.00	NA	0	\$
Total			93	\$25,446,972.75	100%	0	\$0.00		0	\$
3138A45X9	SUNTRUST MORTGAGE INC.		45	\$11,695,061.29	22.93%	0	\$0.00	NA	0	\$
	Unavailable		144	\$39,302,064.35	77.07%	0	\$0.00	NA	0	\$
Total			189	\$50,997,125.64	100%	0	\$0.00		0	\$
3138A45Y7	SUNTRUST MORTGAGE INC.		11	\$3,831,117.73	25.07%	0	\$0.00	NA	0	\$
	Unavailable		44	\$11,448,097.52	74.93%	0	\$0.00	NA	0	\$
Total			55	\$15,279,215.25	100%	0	\$0.00		0	\$
3138A45Z4	SUNTRUST MORTGAGE INC.		23	\$6,743,038.06	26.47%	0	\$0.00	NA	0	\$
	Unavailable		66	\$18,728,759.03	73.53%	0	\$0.00	NA	0	\$
Total			89	\$25,471,797.09	100%	0	\$0.00		0	\$

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

3138A46A8	SUNTRUST MORTGAGE INC.	12	\$2,556,999.94	25.15%	0	\$0.00	NA	0	\$
	Unavailable	24	\$7,611,653.29	74.85%	0	\$0.00	NA	0	\$
Total		36	\$10,168,653.23	100%	0	\$0.00		0	\$
3138A46B6	SUNTRUST MORTGAGE INC.	26	\$7,758,186.44	76.3%	0	\$0.00	NA	0	\$
	Unavailable	5	\$2,410,093.59	23.7%	0	\$0.00	NA	0	\$
Total		31	\$10,168,280.03	100%	0	\$0.00		0	\$
3138A46C4	SUNTRUST MORTGAGE INC.	7	\$2,731,910.00	41.2%	0	\$0.00	NA	0	\$
	Unavailable	9	\$3,899,370.79	58.8%	0	\$0.00	NA	0	\$
Total		16	\$6,631,280.79	100%	0	\$0.00		0	\$
3138A46D2	SUNTRUST MORTGAGE INC.	10	\$3,298,200.00	21.65%	0	\$0.00	NA	0	\$
	Unavailable	28	\$11,937,570.00	78.35%	0	\$0.00	NA	0	\$
Total		38	\$15,235,770.00	100%	0	\$0.00		0	\$
3138A4BJ3	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$8,191,949.00	100%	0	\$0.00	NA	0	\$
Total		30	\$8,191,949.00	100%	0	\$0.00		0	\$
3138A4BK0	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$8,417,825.63	100%	0	\$0.00	NA	0	\$
Total		26	\$8,417,825.63	100%	0	\$0.00		0	\$
3138A4BL8	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,600,611.81	100%	0	\$0.00	NA	0	\$
Total		25	\$4,600,611.81	100%	0	\$0.00		0	\$
3138A4BM6	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$8,844,645.00	100%	0	\$0.00	NA	0	\$
Total		31	\$8,844,645.00	100%	0	\$0.00		0	\$
3138A4BN4	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,820,169.64	100%	0	\$0.00	NA	0	\$
Total		14	\$2,820,169.64	100%	0	\$0.00		0	\$
3138A4BP9		14	\$1,438,777.00	100%	0	\$0.00	NA	0	\$

		CAPITAL ONE, NATIONAL ASSOCIATION								
Total			14	\$1,438,777.00	100%	0	\$0.00	0	0	\$
3138A4DK8		CITIMORTGAGE, INC.	30	\$6,855,314.79	33.09%	0	\$0.00	NA	0	\$
		Unavailable	54	\$13,860,676.86	66.91%	0	\$0.00	NA	0	\$
Total			84	\$20,715,991.65	100%	0	\$0.00	0	0	\$
3138A4DL6		CITIMORTGAGE, INC.	17	\$3,941,350.46	22.61%	0	\$0.00	NA	0	\$
		Unavailable	55	\$13,494,008.00	77.39%	0	\$0.00	NA	0	\$
Total			72	\$17,435,358.46	100%	0	\$0.00	0	0	\$
3138A4DM4		CITIMORTGAGE, INC.	1	\$106,000.00	8.09%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,204,045.19	91.91%	0	\$0.00	NA	0	\$
Total			9	\$1,310,045.19	100%	0	\$0.00	0	0	\$
3138A4DN2		CITIMORTGAGE, INC.	1	\$636,922.44	16.89%	0	\$0.00	NA	0	\$
		Unavailable	5	\$3,134,827.00	83.11%	0	\$0.00	NA	0	\$
Total			6	\$3,771,749.44	100%	0	\$0.00	0	0	\$
3138A4DP7		CITIMORTGAGE, INC.	5	\$651,937.08	14.38%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,880,295.83	85.62%	0	\$0.00	NA	0	\$
Total			22	\$4,532,232.91	100%	0	\$0.00	0	0	\$
3138A4DQ5		CITIMORTGAGE, INC.	41	\$9,998,241.27	38.13%	0	\$0.00	NA	0	\$
		Unavailable	60	\$16,225,310.47	61.87%	0	\$0.00	NA	0	\$
Total			101	\$26,223,551.74	100%	0	\$0.00	0	0	\$
3138A4DR3		CITIMORTGAGE, INC.	17	\$3,386,562.86	23.52%	0	\$0.00	NA	0	\$
		Unavailable	43	\$11,013,364.73	76.48%	0	\$0.00	NA	0	\$
Total			60	\$14,399,927.59	100%	0	\$0.00	0	0	\$
3138A4DS1		CITIMORTGAGE, INC.	8	\$784,414.96	63.77%	0	\$0.00	NA	0	\$
		Unavailable	5	\$445,582.25	36.23%	0	\$0.00	NA	0	\$
Total			13	\$1,229,997.21	100%	0	\$0.00	0	0	\$
3138A4DT9		CITIMORTGAGE, INC.	7	\$1,720,978.84	50.46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,689,915.47	49.54%	0	\$0.00	NA	0	\$
Total			15	\$3,410,894.31	100%	0	\$0.00	0	0	\$
3138A4DU6		CITIMORTGAGE, INC.	59	\$14,872,547.87	47.72%	0	\$0.00	NA	0	\$
		Unavailable	55	\$16,296,228.63	52.28%	0	\$0.00	NA	0	\$
Total			114	\$31,168,776.50	100%	0	\$0.00	0	0	\$
3138A4DV4		CITIMORTGAGE, INC.	32	\$8,241,787.87	46.87%	0	\$0.00	NA	0	\$

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

		Unavailable	32	\$9,343,475.61	53.13%	0	\$0.00	NA	0	\$
Total			64	\$17,585,263.48	100%	0	\$0.00		0	\$
3138A4DW2		CITIMORTGAGE, INC.	7	\$879,759.50	23.28%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,898,600.00	76.72%	0	\$0.00	NA	0	\$
Total			23	\$3,778,359.50	100%	0	\$0.00		0	\$
3138A4F26		CITIMORTGAGE, INC.	8	\$733,834.25	32.92%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,495,384.60	67.08%	0	\$0.00	NA	0	\$
Total			21	\$2,229,218.85	100%	0	\$0.00		0	\$
3138A4F34		CITIMORTGAGE, INC.	27	\$6,543,196.13	9.78%	0	\$0.00	NA	0	\$
		Unavailable	216	\$60,370,109.09	90.22%	0	\$0.00	NA	0	\$
Total			243	\$66,913,305.22	100%	0	\$0.00		0	\$
3138A4F42		CITIMORTGAGE, INC.	206	\$49,618,230.81	37.58%	0	\$0.00	NA	0	\$
		Unavailable	301	\$82,408,437.04	62.42%	0	\$0.00	NA	0	\$
Total			507	\$132,026,667.85	100%	0	\$0.00		0	\$
3138A4F59		CITIMORTGAGE, INC.	66	\$15,698,317.34	28.57%	0	\$0.00	NA	0	\$
		Unavailable	142	\$39,254,953.22	71.43%	0	\$0.00	NA	0	\$
Total			208	\$54,953,270.56	100%	0	\$0.00		0	\$
3138A4F67		CITIMORTGAGE, INC.	10	\$1,934,627.20	33.31%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,873,035.94	66.69%	0	\$0.00	NA	0	\$
Total			28	\$5,807,663.14	100%	0	\$0.00		0	\$
3138A4F75		CITIMORTGAGE, INC.	17	\$5,586,939.50	32.74%	0	\$0.00	NA	0	\$
		Unavailable	33	\$11,477,635.30	67.26%	0	\$0.00	NA	0	\$
Total			50	\$17,064,574.80	100%	0	\$0.00		0	\$
3138A4F83		CITIMORTGAGE, INC.	3	\$507,000.00	5.79%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,254,780.23	94.21%	0	\$0.00	NA	0	\$
Total			39	\$8,761,780.23	100%	0	\$0.00		0	\$
3138A4FK6		CITIMORTGAGE, INC.	55	\$3,711,960.58	52.4%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,372,232.75	47.6%	0	\$0.00	NA	0	\$
Total			103	\$7,084,193.33	100%	0	\$0.00		0	\$
3138A4FL4		CITIMORTGAGE, INC.	74	\$7,275,638.16	55.7%	1	\$92,880.29	NA	0	\$
		Unavailable	58	\$5,787,630.43	44.3%	0	\$0.00	NA	0	\$
Total			132	\$13,063,268.59	100%	1	\$92,880.29		0	\$
3138A4FM2		CITIMORTGAGE, INC.	26	\$6,394,234.48	100%	0	\$0.00	NA	0	\$
Total			26	\$6,394,234.48	100%	0	\$0.00		0	\$

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

3138A4FN0	CITIMORTGAGE, INC.	3	\$293,555.26	13.56%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,870,584.96	86.44%	0	\$0.00	NA	0	\$
Total		22	\$2,164,140.22	100%	0	\$0.00		0	\$
3138A4FP5	CITIMORTGAGE, INC.	10	\$1,344,675.00	25.7%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,886,927.75	74.3%	0	\$0.00	NA	0	\$
Total		40	\$5,231,602.75	100%	0	\$0.00		0	\$
3138A4FQ3	CITIMORTGAGE, INC.	78	\$5,433,975.20	62.09%	0	\$0.00	NA	0	\$
	Unavailable	47	\$3,318,448.32	37.91%	0	\$0.00	NA	0	\$
Total		125	\$8,752,423.52	100%	0	\$0.00		0	\$
3138A4FR1	CITIMORTGAGE, INC.	68	\$6,663,571.37	45.17%	0	\$0.00	NA	0	\$
	Unavailable	83	\$8,087,340.36	54.83%	0	\$0.00	NA	0	\$
Total		151	\$14,750,911.73	100%	0	\$0.00		0	\$
3138A4FS9	CITIMORTGAGE, INC.	46	\$5,362,773.71	46.76%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,107,003.15	53.24%	0	\$0.00	NA	0	\$
Total		98	\$11,469,776.86	100%	0	\$0.00		0	\$
3138A4FT7	CITIMORTGAGE, INC.	83	\$11,363,402.74	47.08%	0	\$0.00	NA	0	\$
	Unavailable	92	\$12,770,498.89	52.92%	0	\$0.00	NA	0	\$
Total		175	\$24,133,901.63	100%	0	\$0.00		0	\$
3138A4FU4	CITIMORTGAGE, INC.	49	\$3,014,372.24	60.94%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,931,739.44	39.06%	0	\$0.00	NA	0	\$
Total		78	\$4,946,111.68	100%	0	\$0.00		0	\$
3138A4FV2	CITIMORTGAGE, INC.	32	\$3,082,733.00	48.18%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,315,712.71	51.82%	0	\$0.00	NA	0	\$
Total		66	\$6,398,445.71	100%	0	\$0.00		0	\$
3138A4FW0	CITIMORTGAGE, INC.	17	\$1,996,754.37	52.76%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,787,854.45	47.24%	0	\$0.00	NA	0	\$
Total		32	\$3,784,608.82	100%	0	\$0.00		0	\$
3138A4FX8	CITIMORTGAGE, INC.	30	\$4,081,526.91	50.72%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,965,580.32	49.28%	0	\$0.00	NA	0	\$
Total		59	\$8,047,107.23	100%	0	\$0.00		0	\$
3138A4FY6	CITIMORTGAGE, INC.	15	\$3,508,320.92	77.06%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,044,438.18	22.94%	0	\$0.00	NA	0	\$
Total		19	\$4,552,759.10	100%	0	\$0.00		0	\$

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

3138A4FZ3		CITIMORTGAGE, INC.	4	\$933,364.19	72.73%	0	\$0.00	NA	0	\$
		Unavailable	1	\$349,950.00	27.27%	0	\$0.00	NA	0	\$
Total			5	\$1,283,314.19	100%	0	\$0.00		0	\$
3138A4N50		Unavailable	20	\$5,513,141.32	100%	0	\$0.00	NA	0	\$
Total			20	\$5,513,141.32	100%	0	\$0.00		0	\$
3138A4N68		Unavailable	20	\$4,555,328.63	100%	0	\$0.00	NA	0	\$
Total			20	\$4,555,328.63	100%	0	\$0.00		0	\$
3138A4N76		Unavailable	8	\$1,492,026.44	100%	0	\$0.00	NA	0	\$
Total			8	\$1,492,026.44	100%	0	\$0.00		0	\$
3138A4N84		Unavailable	7	\$1,825,648.04	100%	0	\$0.00	NA	0	\$
Total			7	\$1,825,648.04	100%	0	\$0.00		0	\$
3138A4N92		Unavailable	26	\$6,522,501.53	100%	0	\$0.00	NA	0	\$
Total			26	\$6,522,501.53	100%	0	\$0.00		0	\$
3138A4P33		Unavailable	7	\$1,000,763.90	100%	0	\$0.00	NA	0	\$
Total			7	\$1,000,763.90	100%	0	\$0.00		0	\$
3138A4P58		Unavailable	20	\$5,853,375.65	100%	0	\$0.00	NA	0	\$
Total			20	\$5,853,375.65	100%	0	\$0.00		0	\$
3138A4PA7		Unavailable	44	\$10,277,935.76	100%	0	\$0.00	NA	0	\$
Total			44	\$10,277,935.76	100%	0	\$0.00		0	\$
3138A4PB5		Unavailable	18	\$5,508,412.39	100%	0	\$0.00	NA	0	\$
Total			18	\$5,508,412.39	100%	0	\$0.00		0	\$
3138A4PC3		Unavailable	46	\$11,322,514.73	100%	0	\$0.00	NA	0	\$
Total			46	\$11,322,514.73	100%	0	\$0.00		0	\$
3138A4PD1		Unavailable	4	\$1,614,708.92	100%	0	\$0.00	NA	0	\$
Total			4	\$1,614,708.92	100%	0	\$0.00		0	\$
3138A4PG4		Unavailable	17	\$4,538,077.09	100%	0	\$0.00	NA	0	\$
Total			17	\$4,538,077.09	100%	0	\$0.00		0	\$
3138A4PH2		Unavailable	27	\$5,942,787.38	100%	0	\$0.00	NA	0	\$
Total			27	\$5,942,787.38	100%	0	\$0.00		0	\$
3138A4PJ8		Unavailable	16	\$4,954,316.06	100%	0	\$0.00	NA	0	\$
Total			16	\$4,954,316.06	100%	0	\$0.00		0	\$

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

3138A4PK5	Unavailable	6	\$1,399,290.27	100%	0	\$0.00	NA	0	\$
Total		6	\$1,399,290.27	100%	0	\$0.00		0	\$
3138A4PL3	Unavailable	25	\$7,297,207.84	100%	0	\$0.00	NA	0	\$
Total		25	\$7,297,207.84	100%	0	\$0.00		0	\$
3138A4PM1	Unavailable	23	\$5,350,633.96	100%	0	\$0.00	NA	0	\$
Total		23	\$5,350,633.96	100%	0	\$0.00		0	\$
3138A4PN9	Unavailable	19	\$5,360,675.00	100%	0	\$0.00	NA	0	\$
Total		19	\$5,360,675.00	100%	0	\$0.00		0	\$
3138A4PP4	Unavailable	24	\$5,358,347.87	100%	0	\$0.00	NA	0	\$
Total		24	\$5,358,347.87	100%	0	\$0.00		0	\$
3138A4PQ2	Unavailable	5	\$1,395,380.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,395,380.00	100%	0	\$0.00		0	\$
3138A4PR0	Unavailable	19	\$6,530,622.23	100%	0	\$0.00	NA	0	\$
Total		19	\$6,530,622.23	100%	0	\$0.00		0	\$
3138A4PS8	Unavailable	33	\$9,540,370.00	100%	0	\$0.00	NA	0	\$
Total		33	\$9,540,370.00	100%	0	\$0.00		0	\$
3138A4PT6	Unavailable	17	\$4,700,619.78	100%	0	\$0.00	NA	0	\$
Total		17	\$4,700,619.78	100%	0	\$0.00		0	\$
3138A4PU3	Unavailable	21	\$5,200,733.00	100%	0	\$0.00	NA	0	\$
Total		21	\$5,200,733.00	100%	0	\$0.00		0	\$
3138A4PV1	Unavailable	4	\$1,207,000.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,207,000.00	100%	0	\$0.00		0	\$
3138A4PW9	Unavailable	17	\$5,000,613.92	100%	0	\$0.00	NA	0	\$
Total		17	\$5,000,613.92	100%	0	\$0.00		0	\$
3138A4PX7	Unavailable	28	\$6,975,634.00	100%	0	\$0.00	NA	0	\$
Total		28	\$6,975,634.00	100%	0	\$0.00		0	\$
3138A4PY5	Unavailable	57	\$13,906,907.83	100%	0	\$0.00	NA	0	\$
Total		57	\$13,906,907.83	100%	0	\$0.00		0	\$
3138A4PZ2	Unavailable	6	\$1,085,492.79	100%	0	\$0.00	NA	0	\$
Total		6	\$1,085,492.79	100%	0	\$0.00		0	\$

3138A4T21	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,747.85	13.06%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,163,423.85	86.94%	0	\$0.00	NA	0	\$
Total		8	\$1,338,171.70	100%	0	\$0.00		0	\$
3138A4T39	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$505,323.39	43.79%	0	\$0.00	NA	0	\$
	Unavailable	4	\$648,629.15	56.21%	0	\$0.00	NA	0	\$
Total		7	\$1,153,952.54	100%	0	\$0.00		0	\$
3138A4T47	Unavailable	7	\$1,311,554.77	100%	0	\$0.00	NA	0	\$
Total		7	\$1,311,554.77	100%	0	\$0.00		0	\$
3138A4T54	Unavailable	15	\$2,595,022.13	100%	0	\$0.00	NA	0	\$
Total		15	\$2,595,022.13	100%	0	\$0.00		0	\$
3138A4T62	Unavailable	22	\$1,406,925.59	100%	0	\$0.00	NA	0	\$
Total		22	\$1,406,925.59	100%	0	\$0.00		0	\$
3138A4T70	Unavailable	16	\$1,578,683.46	100%	0	\$0.00	NA	0	\$
Total		16	\$1,578,683.46	100%	0	\$0.00		0	\$
3138A4T88	Unavailable	14	\$1,342,052.47	100%	0	\$0.00	NA	0	\$
Total		14	\$1,342,052.47	100%	0	\$0.00		0	\$
3138A4T96	Unavailable	9	\$2,075,428.52	100%	0	\$0.00	NA	0	\$
Total		9	\$2,075,428.52	100%	0	\$0.00		0	\$
3138A4TY1	Unavailable	15	\$2,706,131.28	100%	0	\$0.00	NA	0	\$
Total		15	\$2,706,131.28	100%	0	\$0.00		0	\$
3138A4TZ8	Unavailable	6	\$1,141,601.03	100%	0	\$0.00	NA	0	\$
Total		6	\$1,141,601.03	100%	0	\$0.00		0	\$
3138A4UA1	Unavailable	42	\$9,058,211.41	100%	0	\$0.00	NA	0	\$
Total		42	\$9,058,211.41	100%	0	\$0.00		0	\$
3138A4UB9	Unavailable	10	\$1,002,005.77	100%	0	\$0.00	NA	0	\$
Total		10	\$1,002,005.77	100%	0	\$0.00		0	\$
3138A4UC7	Unavailable	11	\$2,525,783.16	100%	0	\$0.00	NA	0	\$

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

Total			11	\$2,525,783.16	100%	0	\$0.00		0	\$
3138A4UD5	Unavailable		31	\$3,039,937.48	100%	0	\$0.00	NA	0	\$
Total			31	\$3,039,937.48	100%	0	\$0.00		0	\$
3138A4UE3	Unavailable		49	\$3,551,685.91	100%	0	\$0.00	NA	0	\$
Total			49	\$3,551,685.91	100%	0	\$0.00		0	\$
3138A4UF0	Unavailable		27	\$3,447,990.89	100%	0	\$0.00	NA	0	\$
Total			27	\$3,447,990.89	100%	0	\$0.00		0	\$
3138A4UG8	Unavailable		25	\$3,297,383.97	100%	0	\$0.00	NA	0	\$
Total			25	\$3,297,383.97	100%	0	\$0.00		0	\$
3138A4UH6	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$234,379.92	18.99%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,000,100.71	81.01%	0	\$0.00	NA	0	\$
Total			6	\$1,234,480.63	100%	0	\$0.00		0	\$
3138A4UJ2	Unavailable		17	\$4,207,294.44	100%	0	\$0.00	NA	0	\$
Total			17	\$4,207,294.44	100%	0	\$0.00		0	\$
3138A4UK9	Unavailable		9	\$2,252,075.34	100%	0	\$0.00	NA	0	\$
Total			9	\$2,252,075.34	100%	0	\$0.00		0	\$
3138A4UL7	Unavailable		13	\$2,111,079.73	100%	0	\$0.00	NA	0	\$
Total			13	\$2,111,079.73	100%	0	\$0.00		0	\$
3138A4UM5	Unavailable		14	\$1,358,552.53	100%	0	\$0.00	NA	0	\$
Total			14	\$1,358,552.53	100%	0	\$0.00		0	\$
3138A4UN3	Unavailable		19	\$1,335,328.84	100%	0	\$0.00	NA	0	\$
Total			19	\$1,335,328.84	100%	0	\$0.00		0	\$
3138A4V28	Unavailable		23	\$2,919,278.21	100%	0	\$0.00	NA	0	\$
Total			23	\$2,919,278.21	100%	0	\$0.00		0	\$
3138A4V36	Unavailable		30	\$2,823,130.98	100%	0	\$0.00	NA	0	\$
Total			30	\$2,823,130.98	100%	0	\$0.00		0	\$
3138A4V44	Unavailable		26	\$1,528,678.76	100%	0	\$0.00	NA	0	\$
Total			26	\$1,528,678.76	100%	0	\$0.00		0	\$
3138A4VH5	Unavailable		7	\$1,090,403.02	100%	0	\$0.00	NA	0	\$

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

Total			7	\$1,090,403.02	100%	0	\$0.00		0	\$
3138A4VJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$786,257.16	64.4%	0	\$0.00	NA	0	\$
		Unavailable	2	\$434,712.32	35.6%	0	\$0.00	NA	0	\$
Total			7	\$1,220,969.48	100%	0	\$0.00		0	\$
3138A4VK8		Unavailable	10	\$1,250,800.09	100%	0	\$0.00	NA	0	\$
Total			10	\$1,250,800.09	100%	0	\$0.00		0	\$
3138A4VL6		Unavailable	14	\$1,291,784.92	100%	0	\$0.00	NA	0	\$
Total			14	\$1,291,784.92	100%	0	\$0.00		0	\$
3138A4VM4		Unavailable	24	\$1,375,115.08	100%	0	\$0.00	NA	0	\$
Total			24	\$1,375,115.08	100%	0	\$0.00		0	\$
3138A4VN2		Unavailable	17	\$1,516,134.63	100%	0	\$0.00	NA	0	\$
Total			17	\$1,516,134.63	100%	0	\$0.00		0	\$
3138A4VP7		Unavailable	20	\$2,759,465.74	100%	0	\$0.00	NA	0	\$
Total			20	\$2,759,465.74	100%	0	\$0.00		0	\$
3138A4VQ5		Unavailable	18	\$1,957,246.53	100%	0	\$0.00	NA	0	\$
Total			18	\$1,957,246.53	100%	0	\$0.00		0	\$
3138A4VR3		Unavailable	32	\$8,080,428.01	100%	0	\$0.00	NA	0	\$
Total			32	\$8,080,428.01	100%	0	\$0.00		0	\$
3138A4VS1		Unavailable	23	\$5,548,543.16	100%	0	\$0.00	NA	0	\$
Total			23	\$5,548,543.16	100%	0	\$0.00		0	\$
3138A4VT9		Unavailable	36	\$4,521,864.78	100%	0	\$0.00	NA	0	\$
Total			36	\$4,521,864.78	100%	0	\$0.00		0	\$
3138A4VU6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$655,000.00	45.76%	0	\$0.00	NA	0	\$
		Unavailable	3	\$776,263.08	54.24%	0	\$0.00	NA	0	\$
Total			6	\$1,431,263.08	100%	0	\$0.00		0	\$
3138A4VV4		Unavailable	14	\$3,316,794.51	100%	0	\$0.00	NA	0	\$
Total			14	\$3,316,794.51	100%	0	\$0.00		0	\$

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

3138A4VW2		Unavailable	8	\$1,643,446.53	100%	0	\$0.00	NA	0	\$
Total			8	\$1,643,446.53	100%	0	\$0.00		0	\$
3138A4VX0		Unavailable	53	\$4,766,419.14	100%	0	\$0.00	NA	0	\$
Total			53	\$4,766,419.14	100%	0	\$0.00		0	\$
3138A4VY8		Unavailable	38	\$2,326,928.35	100%	0	\$0.00	NA	0	\$
Total			38	\$2,326,928.35	100%	0	\$0.00		0	\$
3138A4VZ5		Unavailable	15	\$3,344,481.64	100%	0	\$0.00	NA	0	\$
Total			15	\$3,344,481.64	100%	0	\$0.00		0	\$
3138A4W35		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$10,992,775.07	100%	0	\$0.00	NA	0	\$
Total			35	\$10,992,775.07	100%	0	\$0.00		0	\$
3138A4W43		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$8,996,652.11	100%	0	\$0.00	NA	0	\$
Total			32	\$8,996,652.11	100%	0	\$0.00		0	\$
3138A4Z40		WELLS FARGO BANK, N.A.	85	\$26,620,130.64	100%	0	\$0.00	NA	0	\$
Total			85	\$26,620,130.64	100%	0	\$0.00		0	\$
3138A4Z57		WELLS FARGO BANK, N.A.	235	\$66,895,352.06	98.13%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,274,834.55	1.87%	0	\$0.00	NA	0	\$
Total			239	\$68,170,186.61	100%	0	\$0.00		0	\$
3138A4Z65		WELLS FARGO BANK, N.A.	332	\$87,022,776.80	44.26%	0	\$0.00	NA	0	\$
		Unavailable	441	\$109,589,573.96	55.74%	0	\$0.00	NA	0	\$
Total			773	\$196,612,350.76	100%	0	\$0.00		0	\$
3138A4Z73		WELLS FARGO BANK, N.A.	166	\$43,005,564.90	43%	0	\$0.00	NA	0	\$
		Unavailable	238	\$57,002,795.29	57%	0	\$0.00	NA	0	\$
Total			404	\$100,008,360.19	100%	0	\$0.00		0	\$
3138A4Z81		WELLS FARGO BANK, N.A.	2	\$247,740.00	18.44%	0	\$0.00	NA	0	\$

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

		Unavailable	7	\$1,095,723.92	81.56%	0	\$0.00	NA	0	\$
Total			9	\$1,343,463.92	100%	0	\$0.00		0	\$
3138A4Z99		WELLS FARGO BANK, N.A.	5	\$663,890.51	27.43%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,756,605.89	72.57%	0	\$0.00	NA	0	\$
Total			16	\$2,420,496.40	100%	0	\$0.00		0	\$
3138A4ZJ7		WELLS FARGO BANK, N.A.	138	\$48,995,327.02	97.25%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,385,629.28	2.75%	0	\$0.00	NA	0	\$
Total			143	\$50,380,956.30	100%	0	\$0.00		0	\$
3138A4ZM0		WELLS FARGO BANK, N.A.	130	\$49,877,711.55	98.79%	0	\$0.00	NA	0	\$
		Unavailable	3	\$613,163.64	1.21%	0	\$0.00	NA	0	\$
Total			133	\$50,490,875.19	100%	0	\$0.00		0	\$
3138A4ZN8		WELLS FARGO BANK, N.A.	132	\$47,715,411.22	94.69%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,674,722.67	5.31%	0	\$0.00	NA	0	\$
Total			143	\$50,390,133.89	100%	0	\$0.00		0	\$
3138A4ZP3		WELLS FARGO BANK, N.A.	76	\$28,583,995.23	94.34%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,713,597.33	5.66%	0	\$0.00	NA	0	\$
Total			83	\$30,297,592.56	100%	0	\$0.00		0	\$
3138A4ZR9		WELLS FARGO BANK, N.A.	138	\$45,564,885.72	90.34%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,872,704.83	9.66%	0	\$0.00	NA	0	\$
Total			159	\$50,437,590.55	100%	0	\$0.00		0	\$
3138A4ZS7		WELLS FARGO BANK, N.A.	126	\$36,240,390.27	72.65%	0	\$0.00	NA	0	\$
		Unavailable	51	\$13,644,744.94	27.35%	0	\$0.00	NA	0	\$
Total			177	\$49,885,135.21	100%	0	\$0.00		0	\$
3138A52A9		GMAC MORTGAGE, LLC	2	\$392,900.00	0.79%	0	\$0.00	NA	0	\$
		Unavailable	184	\$49,645,853.56	99.21%	0	\$0.00	NA	0	\$
Total			186	\$50,038,753.56	100%	0	\$0.00		0	\$
3138A52B7		GMAC MORTGAGE, LLC	9	\$2,092,800.00	8.35%	0	\$0.00	NA	0	\$
		Unavailable	88	\$22,959,839.49	91.65%	0	\$0.00	NA	0	\$

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

Total			97	\$25,052,639.49	100%	0	\$0.00		0	\$
3138A52C5		Unavailable	26	\$7,927,467.07	100%	0	\$0.00	NA	0	\$
Total			26	\$7,927,467.07	100%	0	\$0.00		0	\$
3138A52D3		GMAC MORTGAGE, LLC	1	\$373,000.00	1.78%	0	\$0.00	NA	0	\$
		Unavailable	56	\$20,639,221.60	98.22%	0	\$0.00	NA	0	\$
Total			57	\$21,012,221.60	100%	0	\$0.00		0	\$
3138A52E1		Unavailable	29	\$9,651,875.00	100%	0	\$0.00	NA	0	\$
Total			29	\$9,651,875.00	100%	0	\$0.00		0	\$
3138A52F8		GMAC MORTGAGE, LLC	2	\$275,100.00	24.49%	0	\$0.00	NA	0	\$
		Unavailable	5	\$848,112.11	75.51%	0	\$0.00	NA	0	\$
Total			7	\$1,123,212.11	100%	0	\$0.00		0	\$
3138A52G6		GMAC MORTGAGE, LLC	22	\$5,485,294.88	4.6%	0	\$0.00	NA	0	\$
		Unavailable	412	\$113,794,571.73	95.4%	0	\$0.00	NA	0	\$
Total			434	\$119,279,866.61	100%	0	\$0.00		0	\$
3138A52H4		GMAC MORTGAGE, LLC	54	\$11,707,964.59	10.45%	0	\$0.00	NA	0	\$
		Unavailable	394	\$100,352,886.13	89.55%	0	\$0.00	NA	0	\$
Total			448	\$112,060,850.72	100%	0	\$0.00		0	\$
3138A52J0		GMAC MORTGAGE, LLC	52	\$14,362,922.97	24.58%	0	\$0.00	NA	0	\$
		Unavailable	155	\$44,068,279.47	75.42%	0	\$0.00	NA	0	\$
Total			207	\$58,431,202.44	100%	0	\$0.00		0	\$
3138A52K7		GMAC MORTGAGE, LLC	32	\$7,857,883.67	12.7%	0	\$0.00	NA	0	\$
		Unavailable	193	\$54,008,869.17	87.3%	0	\$0.00	NA	0	\$
Total			225	\$61,866,752.84	100%	0	\$0.00		0	\$
3138A52L5		GMAC MORTGAGE, LLC	1	\$151,800.00	2.49%	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,947,560.83	97.51%	0	\$0.00	NA	0	\$
Total			21	\$6,099,360.83	100%	0	\$0.00		0	\$
3138A52M3		GMAC MORTGAGE, LLC	2	\$155,800.00	7.21%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,004,938.26	92.79%	0	\$0.00	NA	0	\$

Total			30	\$2,160,738.26	100%	0	\$0.00		0	\$
3138A52N1		GMAC MORTGAGE, LLC	4	\$401,664.66	14.95%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,285,033.37	85.05%	0	\$0.00	NA	0	\$
Total			27	\$2,686,698.03	100%	0	\$0.00		0	\$
3138A52P6		GMAC MORTGAGE, LLC	15	\$3,556,009.87	27.78%	0	\$0.00	NA	0	\$
		Unavailable	36	\$9,242,861.74	72.22%	0	\$0.00	NA	0	\$
Total			51	\$12,798,871.61	100%	0	\$0.00		0	\$
3138A52Q4		GMAC MORTGAGE, LLC	31	\$7,797,827.59	9.24%	0	\$0.00	NA	0	\$
		Unavailable	271	\$76,570,026.62	90.76%	0	\$0.00	NA	0	\$
Total			302	\$84,367,854.21	100%	0	\$0.00		0	\$
3138A52R2		GMAC MORTGAGE, LLC	29	\$6,377,958.73	7.74%	0	\$0.00	NA	0	\$
		Unavailable	320	\$76,009,523.97	92.26%	0	\$0.00	NA	0	\$
Total			349	\$82,387,482.70	100%	0	\$0.00		0	\$
3138A52S0		GMAC MORTGAGE, LLC	2	\$383,000.00	5.36%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,764,451.52	94.64%	0	\$0.00	NA	0	\$
Total			34	\$7,147,451.52	100%	0	\$0.00		0	\$
3138A52T8		GMAC MORTGAGE, LLC	31	\$8,237,722.00	20.61%	0	\$0.00	NA	0	\$
		Unavailable	108	\$31,736,510.76	79.39%	0	\$0.00	NA	0	\$
Total			139	\$39,974,232.76	100%	0	\$0.00		0	\$
3138A52U5		GMAC MORTGAGE, LLC	27	\$7,660,093.26	6.13%	0	\$0.00	NA	0	\$
		Unavailable	399	\$117,364,656.73	93.87%	0	\$0.00	NA	0	\$
Total			426	\$125,024,749.99	100%	0	\$0.00		0	\$
3138A52V3		Unavailable	5	\$1,360,107.98	100%	0	\$0.00	NA	0	\$
Total			5	\$1,360,107.98	100%	0	\$0.00		0	\$
3138A56H0		PHH MORTGAGE CORPORATION	62	\$6,929,237.56	41.18%	0	\$0.00	NA	0	\$
		Unavailable	94	\$9,897,653.53	58.82%	0	\$0.00	NA	0	\$
Total			156	\$16,826,891.09	100%	0	\$0.00		0	\$
3138A56J6			746	\$193,543,134.88	46.97%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION							
		Unavailable	956	\$218,481,300.83	53.03%	2	\$469,081.16	NA	0
Total			1,702	\$412,024,435.71	100%	2	\$469,081.16		0
3138A56K3		PHH MORTGAGE CORPORATION	7	\$1,796,994.43	100%	0	\$0.00	NA	0
Total			7	\$1,796,994.43	100%	0	\$0.00		0
3138A56L1		Unavailable	10	\$1,140,995.72	100%	0	\$0.00	NA	0
Total			10	\$1,140,995.72	100%	0	\$0.00		0
3138A56M9		PHH MORTGAGE CORPORATION	8	\$2,162,320.00	100%	0	\$0.00	NA	0
Total			8	\$2,162,320.00	100%	0	\$0.00		0
3138A56N7		PHH MORTGAGE CORPORATION	5	\$1,520,405.27	100%	0	\$0.00	NA	0
Total			5	\$1,520,405.27	100%	0	\$0.00		0
3138A56P2		PHH MORTGAGE CORPORATION	77	\$5,387,910.86	35.49%	0	\$0.00	NA	0
		Unavailable	136	\$9,791,659.71	64.51%	0	\$0.00	NA	0
Total			213	\$15,179,570.57	100%	0	\$0.00		0
3138A56Q0		PHH MORTGAGE CORPORATION	51	\$7,018,068.43	43.28%	0	\$0.00	NA	0
		Unavailable	67	\$9,197,105.59	56.72%	0	\$0.00	NA	0
Total			118	\$16,215,174.02	100%	0	\$0.00		0
3138A56R8		PHH MORTGAGE CORPORATION	32	\$7,773,478.69	37.63%	0	\$0.00	NA	0
		Unavailable	46	\$12,883,561.14	62.37%	0	\$0.00	NA	0
Total			78	\$20,657,039.83	100%	0	\$0.00		0
3138A56S6		PHH MORTGAGE CORPORATION	70	\$4,298,865.66	39.78%	0	\$0.00	NA	0
		Unavailable	98	\$6,507,667.23	60.22%	0	\$0.00	NA	0
Total			168	\$10,806,532.89	100%	0	\$0.00		0
3138A56T4		Unavailable	31	\$9,491,121.10	100%	0	\$0.00	NA	0
Total			31	\$9,491,121.10	100%	0	\$0.00		0
3138A56U1		PHH MORTGAGE CORPORATION	15	\$4,232,461.94	72.99%	0	\$0.00	NA	0
		Unavailable	6	\$1,566,572.72	27.01%	0	\$0.00	NA	0

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

Total			21	\$5,799,034.66	100%	0	\$0.00		0	\$
3138A56V9	PHH MORTGAGE CORPORATION		7	\$2,123,391.08	58.67%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,495,522.32	41.33%	0	\$0.00	NA	0	\$
Total			13	\$3,618,913.40	100%	0	\$0.00		0	\$
3138A56W7	PHH MORTGAGE CORPORATION		7	\$1,529,158.37	60.57%	0	\$0.00	NA	0	\$
	Unavailable		4	\$995,573.13	39.43%	0	\$0.00	NA	0	\$
Total			11	\$2,524,731.50	100%	0	\$0.00		0	\$
3138A56X5	PHH MORTGAGE CORPORATION		9	\$2,303,344.31	76.46%	0	\$0.00	NA	0	\$
	Unavailable		3	\$709,307.52	23.54%	0	\$0.00	NA	0	\$
Total			12	\$3,012,651.83	100%	0	\$0.00		0	\$
3138A56Y3	PHH MORTGAGE CORPORATION		57	\$5,630,748.61	44.52%	0	\$0.00	NA	0	\$
	Unavailable		72	\$7,017,152.97	55.48%	0	\$0.00	NA	0	\$
Total			129	\$12,647,901.58	100%	0	\$0.00		0	\$
3138A56Z0	PHH MORTGAGE CORPORATION		16	\$4,598,056.08	88.09%	0	\$0.00	NA	0	\$
	Unavailable		3	\$621,383.23	11.91%	0	\$0.00	NA	0	\$
Total			19	\$5,219,439.31	100%	0	\$0.00		0	\$
3138A57A4	PHH MORTGAGE CORPORATION		118	\$33,058,598.71	100%	0	\$0.00	NA	0	\$
Total			118	\$33,058,598.71	100%	0	\$0.00		0	\$
3138A57B2	PHH MORTGAGE CORPORATION		11	\$3,096,061.28	46.75%	0	\$0.00	NA	0	\$
	Unavailable		12	\$3,527,209.06	53.25%	0	\$0.00	NA	0	\$
Total			23	\$6,623,270.34	100%	0	\$0.00		0	\$
3138A57C0	PHH MORTGAGE CORPORATION		33	\$3,874,882.20	35.88%	0	\$0.00	NA	0	\$
	Unavailable		59	\$6,924,264.31	64.12%	0	\$0.00	NA	0	\$
Total			92	\$10,799,146.51	100%	0	\$0.00		0	\$
3138A57D8	PHH MORTGAGE CORPORATION		37	\$5,974,740.40	40.87%	0	\$0.00	NA	0	\$
	Unavailable		53	\$8,645,316.94	59.13%	0	\$0.00	NA	0	\$
Total			90	\$14,620,057.34	100%	0	\$0.00		0	\$

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

3138A57E6		Unavailable	28	\$5,236,173.61	100%	0	\$0.00	NA	0	\$
Total			28	\$5,236,173.61	100%	0	\$0.00		0	\$
3138A57F3		PHH MORTGAGE CORPORATION	17	\$3,679,635.94	32.48%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,647,775.67	67.52%	0	\$0.00	NA	0	\$
Total			53	\$11,327,411.61	100%	0	\$0.00		0	\$
3138A57G1		PHH MORTGAGE CORPORATION	11	\$1,489,739.26	41.88%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,067,825.70	58.12%	0	\$0.00	NA	0	\$
Total			26	\$3,557,564.96	100%	0	\$0.00		0	\$
3138A57H9		PHH MORTGAGE CORPORATION	12	\$2,968,598.59	39.15%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,613,333.16	60.85%	0	\$0.00	NA	0	\$
Total			28	\$7,581,931.75	100%	0	\$0.00		0	\$
3138A57J5		PHH MORTGAGE CORPORATION	38	\$2,294,172.30	39.66%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,491,113.99	60.34%	0	\$0.00	NA	0	\$
Total			95	\$5,785,286.29	100%	0	\$0.00		0	\$
3138A57K2		PHH MORTGAGE CORPORATION	6	\$1,284,388.45	100%	0	\$0.00	NA	0	\$
Total			6	\$1,284,388.45	100%	0	\$0.00		0	\$
3138A57L0		PHH MORTGAGE CORPORATION	21	\$2,004,423.42	45.48%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,402,596.14	54.52%	0	\$0.00	NA	0	\$
Total			46	\$4,407,019.56	100%	0	\$0.00		0	\$
3138A57M8		PHH MORTGAGE CORPORATION	11	\$1,289,043.37	47.84%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,405,524.76	52.16%	0	\$0.00	NA	0	\$
Total			23	\$2,694,568.13	100%	0	\$0.00		0	\$
3138A5D25		Unavailable	41	\$13,683,508.69	100%	0	\$0.00	NA	0	\$
Total			41	\$13,683,508.69	100%	0	\$0.00		0	\$
3138A5D33		Unavailable	81	\$24,408,567.56	100%	0	\$0.00	NA	0	\$
Total			81	\$24,408,567.56	100%	0	\$0.00		0	\$
3138A5D41		Unavailable	15	\$1,190,700.74	100%	0	\$0.00	NA	0	\$
Total			15	\$1,190,700.74	100%	0	\$0.00		0	\$

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

3138A5D58	Unavailable	31	\$3,027,598.15	100%	0	\$0.00	NA	0	\$
Total		31	\$3,027,598.15	100%	0	\$0.00		0	\$
3138A5D66	Unavailable	14	\$1,661,425.49	100%	0	\$0.00	NA	0	\$
Total		14	\$1,661,425.49	100%	0	\$0.00		0	\$
3138A5D74	Unavailable	15	\$2,052,882.69	100%	0	\$0.00	NA	0	\$
Total		15	\$2,052,882.69	100%	0	\$0.00		0	\$
3138A5D82	Unavailable	8	\$2,052,966.73	100%	0	\$0.00	NA	0	\$
Total		8	\$2,052,966.73	100%	0	\$0.00		0	\$
3138A5D90	Unavailable	14	\$3,923,589.98	100%	0	\$0.00	NA	0	\$
Total		14	\$3,923,589.98	100%	0	\$0.00		0	\$
3138A5EA6	Unavailable	15	\$1,076,149.50	100%	0	\$0.00	NA	0	\$
Total		15	\$1,076,149.50	100%	0	\$0.00		0	\$
3138A5EB4	Unavailable	13	\$1,241,478.48	100%	0	\$0.00	NA	0	\$
Total		13	\$1,241,478.48	100%	0	\$0.00		0	\$
3138A5EC2	Unavailable	8	\$1,080,590.31	100%	0	\$0.00	NA	0	\$
Total		8	\$1,080,590.31	100%	0	\$0.00		0	\$
3138A5ED0	Unavailable	5	\$1,039,850.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,039,850.00	100%	0	\$0.00		0	\$
3138A5EE8	Unavailable	5	\$1,215,000.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,215,000.00	100%	0	\$0.00		0	\$
3138A5J94	METLIFE BANK, NA	19	\$1,497,914.42	77.69%	0	\$0.00	NA	0	\$
	Unavailable	5	\$430,216.00	22.31%	0	\$0.00	NA	0	\$
Total		24	\$1,928,130.42	100%	0	\$0.00		0	\$
3138A5KA9	METLIFE BANK, NA	19	\$1,160,410.52	69.28%	0	\$0.00	NA	0	\$
	Unavailable	7	\$514,535.48	30.72%	0	\$0.00	NA	0	\$
Total		26	\$1,674,946.00	100%	0	\$0.00		0	\$
3138A5KB7	METLIFE BANK, NA	18	\$1,738,296.05	69.31%	0	\$0.00	NA	0	\$
	Unavailable	8	\$769,730.00	30.69%	0	\$0.00	NA	0	\$
Total		26	\$2,508,026.05	100%	0	\$0.00		0	\$
3138A5KC5	METLIFE BANK, NA	13	\$1,528,917.69	76.59%	0	\$0.00	NA	0	\$
	Unavailable	4	\$467,225.45	23.41%	0	\$0.00	NA	0	\$
Total		17	\$1,996,143.14	100%	0	\$0.00		0	\$

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

3138A5KD3	METLIFE BANK, NA	14	\$1,937,076.00	69.5%	0	\$0.00	NA	0	\$
	Unavailable	6	\$850,248.88	30.5%	0	\$0.00	NA	0	\$
Total		20	\$2,787,324.88	100%	0	\$0.00		0	\$
3138A5KE1	METLIFE BANK, NA	25	\$6,582,500.64	46.4%	0	\$0.00	NA	0	\$
	Unavailable	25	\$7,603,115.40	53.6%	0	\$0.00	NA	0	\$
Total		50	\$14,185,616.04	100%	0	\$0.00		0	\$
3138A5KF8	METLIFE BANK, NA	10	\$2,703,884.83	58.71%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,901,905.00	41.29%	0	\$0.00	NA	0	\$
Total		16	\$4,605,789.83	100%	0	\$0.00		0	\$
3138A5KG6	METLIFE BANK, NA	7	\$2,061,776.20	81.53%	0	\$0.00	NA	0	\$
	Unavailable	2	\$466,953.00	18.47%	0	\$0.00	NA	0	\$
Total		9	\$2,528,729.20	100%	0	\$0.00		0	\$
3138A5KH4	METLIFE BANK, NA	6	\$1,780,561.13	85.46%	0	\$0.00	NA	0	\$
	Unavailable	1	\$303,000.00	14.54%	0	\$0.00	NA	0	\$
Total		7	\$2,083,561.13	100%	0	\$0.00		0	\$
3138A5KJ0	METLIFE BANK, NA	6	\$601,884.00	46.41%	0	\$0.00	NA	0	\$
	Unavailable	7	\$694,988.00	53.59%	0	\$0.00	NA	0	\$
Total		13	\$1,296,872.00	100%	0	\$0.00		0	\$
3138A5KK7	METLIFE BANK, NA	2	\$417,457.49	19.1%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,767,750.00	80.9%	0	\$0.00	NA	0	\$
Total		9	\$2,185,207.49	100%	0	\$0.00		0	\$
3138A5KL5	METLIFE BANK, NA	4	\$1,028,638.51	80.65%	0	\$0.00	NA	0	\$
	Unavailable	1	\$246,750.00	19.35%	0	\$0.00	NA	0	\$
Total		5	\$1,275,388.51	100%	0	\$0.00		0	\$
3138A5KM3	METLIFE BANK, NA	21	\$1,771,989.00	74.03%	0	\$0.00	NA	0	\$
	Unavailable	8	\$621,600.00	25.97%	0	\$0.00	NA	0	\$
Total		29	\$2,393,589.00	100%	0	\$0.00		0	\$
3138A5KN1	METLIFE BANK, NA	8	\$949,481.00	66.91%	0	\$0.00	NA	0	\$
	Unavailable	4	\$469,500.00	33.09%	0	\$0.00	NA	0	\$
Total		12	\$1,418,981.00	100%	0	\$0.00		0	\$
3138A5KP6	METLIFE BANK, NA	5	\$696,758.94	62.48%	0	\$0.00	NA	0	\$
	Unavailable	3	\$418,400.00	37.52%	0	\$0.00	NA	0	\$
Total		8	\$1,115,158.94	100%	0	\$0.00		0	\$

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

3138A5KQ4	METLIFE BANK, NA	9	\$848,128.00	56.92%	0	\$0.00	NA	0	\$
	Unavailable	7	\$641,800.00	43.08%	0	\$0.00	NA	0	\$
Total		16	\$1,489,928.00	100%	0	\$0.00		0	\$
3138A5KR2	METLIFE BANK, NA	21	\$1,481,252.00	81.5%	0	\$0.00	NA	0	\$
	Unavailable	5	\$336,280.00	18.5%	0	\$0.00	NA	0	\$
Total		26	\$1,817,532.00	100%	0	\$0.00		0	\$
3138A5KS0	METLIFE BANK, NA	23	\$5,950,774.80	67.18%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,907,500.00	32.82%	0	\$0.00	NA	0	\$
Total		30	\$8,858,274.80	100%	0	\$0.00		0	\$
3138A5KT8	METLIFE BANK, NA	2	\$707,462.00	11.59%	0	\$0.00	NA	0	\$
	Unavailable	10	\$5,395,462.59	88.41%	0	\$0.00	NA	0	\$
Total		12	\$6,102,924.59	100%	0	\$0.00		0	\$
3138A5KU5	METLIFE BANK, NA	39	\$10,400,489.61	75.96%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,291,400.00	24.04%	0	\$0.00	NA	0	\$
Total		49	\$13,691,889.61	100%	0	\$0.00		0	\$
3138A5M25	CITIMORTGAGE, INC.	31	\$3,676,864.86	38.49%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,875,924.69	61.51%	0	\$0.00	NA	0	\$
Total		81	\$9,552,789.55	100%	0	\$0.00		0	\$
3138A5M33	CITIMORTGAGE, INC.	39	\$10,066,005.22	97.54%	0	\$0.00	NA	0	\$
	Unavailable	1	\$254,011.46	2.46%	0	\$0.00	NA	0	\$
Total		40	\$10,320,016.68	100%	0	\$0.00		0	\$
3138A5M41	CITIMORTGAGE, INC.	77	\$10,630,144.80	39.58%	0	\$0.00	NA	0	\$
	Unavailable	117	\$16,230,512.99	60.42%	0	\$0.00	NA	0	\$
Total		194	\$26,860,657.79	100%	0	\$0.00		0	\$
3138A5M58	CITIMORTGAGE, INC.	217	\$58,317,298.49	34.37%	0	\$0.00	NA	0	\$
	Unavailable	367	\$111,354,214.52	65.63%	0	\$0.00	NA	0	\$
Total		584	\$169,671,513.01	100%	0	\$0.00		0	\$
3138A5M66	CITIMORTGAGE, INC.	286	\$79,515,053.87	32.88%	0	\$0.00	NA	0	\$
	Unavailable	534	\$162,297,081.14	67.12%	0	\$0.00	NA	0	\$
Total		820	\$241,812,135.01	100%	0	\$0.00		0	\$
3138A5M74	CITIMORTGAGE, INC.	5	\$1,573,430.28	18.57%	0	\$0.00	NA	0	\$
	Unavailable	21	\$6,900,356.98	81.43%	0	\$0.00	NA	0	\$
Total		26	\$8,473,787.26	100%	0	\$0.00		0	\$
3138A5M82	CITIMORTGAGE, INC.	6	\$1,613,335.10	38.74%	0	\$0.00	NA	0	\$

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

		Unavailable	9	\$2,550,765.98	61.26%	0	\$0.00	NA	0	\$
Total			15	\$4,164,101.08	100%	0	\$0.00		0	\$
3138A5M90		CITIMORTGAGE, INC.	5	\$1,805,972.00	14.72%	0	\$0.00	NA	0	\$
		Unavailable	37	\$10,459,907.65	85.28%	0	\$0.00	NA	0	\$
Total			42	\$12,265,879.65	100%	0	\$0.00		0	\$
3138A5MK5		CITIMORTGAGE, INC.	8	\$1,576,085.31	100%	0	\$0.00	NA	0	\$
Total			8	\$1,576,085.31	100%	0	\$0.00		0	\$
3138A5ML3		CITIMORTGAGE, INC.	7	\$1,658,199.22	100%	0	\$0.00	NA	0	\$
Total			7	\$1,658,199.22	100%	0	\$0.00		0	\$
3138A5MM1		CITIMORTGAGE, INC.	10	\$647,556.18	32.34%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,354,536.42	67.66%	0	\$0.00	NA	0	\$
Total			31	\$2,002,092.60	100%	0	\$0.00		0	\$
3138A5MN9		CITIMORTGAGE, INC.	10	\$949,992.22	35.67%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,713,650.19	64.33%	0	\$0.00	NA	0	\$
Total			28	\$2,663,642.41	100%	0	\$0.00		0	\$
3138A5MP4		CITIMORTGAGE, INC.	13	\$3,300,201.00	81.44%	0	\$0.00	NA	0	\$
		Unavailable	2	\$752,000.00	18.56%	0	\$0.00	NA	0	\$
Total			15	\$4,052,201.00	100%	0	\$0.00		0	\$
3138A5MQ2		CITIMORTGAGE, INC.	7	\$827,221.83	33.43%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,647,401.83	66.57%	0	\$0.00	NA	0	\$
Total			21	\$2,474,623.66	100%	0	\$0.00		0	\$
3138A5MR0		CITIMORTGAGE, INC.	16	\$4,214,868.06	100%	0	\$0.00	NA	0	\$
Total			16	\$4,214,868.06	100%	0	\$0.00		0	\$
3138A5MS8		CITIMORTGAGE, INC.	12	\$3,095,460.42	84.11%	0	\$0.00	NA	0	\$
		Unavailable	2	\$584,694.09	15.89%	0	\$0.00	NA	0	\$
Total			14	\$3,680,154.51	100%	0	\$0.00		0	\$
3138A5MT6		CITIMORTGAGE, INC.	9	\$1,252,849.19	47.62%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,377,838.99	52.38%	0	\$0.00	NA	0	\$
Total			19	\$2,630,688.18	100%	0	\$0.00		0	\$
3138A5MU3		CITIMORTGAGE, INC.	4	\$1,501,470.81	100%	0	\$0.00	NA	0	\$
Total			4	\$1,501,470.81	100%	0	\$0.00		0	\$
3138A5MV1		CITIMORTGAGE, INC.	13	\$3,287,011.76	83.37%	0	\$0.00	NA	0	\$
		Unavailable	3	\$655,759.15	16.63%	0	\$0.00	NA	0	\$

Total			16	\$3,942,770.91	100%	0	\$0.00		0	\$
3138A5MW9	CITIMORTGAGE, INC.		6	\$1,002,789.07	21.1%	0	\$0.00	NA	0	\$
	Unavailable		23	\$3,750,746.10	78.9%	0	\$0.00	NA	0	\$
Total			29	\$4,753,535.17	100%	0	\$0.00		0	\$
3138A5MX7	CITIMORTGAGE, INC.		3	\$807,073.21	32.31%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,691,124.22	67.69%	0	\$0.00	NA	0	\$
Total			8	\$2,498,197.43	100%	0	\$0.00		0	\$
3138A5MY5	CITIMORTGAGE, INC.		3	\$574,994.76	18.74%	0	\$0.00	NA	0	\$
	Unavailable		13	\$2,493,432.60	81.26%	0	\$0.00	NA	0	\$
Total			16	\$3,068,427.36	100%	0	\$0.00		0	\$
3138A5MZ2	CITIMORTGAGE, INC.		2	\$440,253.72	25.52%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,284,884.13	74.48%	0	\$0.00	NA	0	\$
Total			8	\$1,725,137.85	100%	0	\$0.00		0	\$
3138A5NA6	CITIMORTGAGE, INC.		115	\$30,942,668.41	40.42%	0	\$0.00	NA	0	\$
	Unavailable		154	\$45,605,152.58	59.58%	0	\$0.00	NA	0	\$
Total			269	\$76,547,820.99	100%	0	\$0.00		0	\$
3138A5NB4	Unavailable		6	\$1,399,119.99	100%	0	\$0.00	NA	0	\$
Total			6	\$1,399,119.99	100%	0	\$0.00		0	\$
3138A5NC2	CITIMORTGAGE, INC.		44	\$12,058,998.02	39.47%	0	\$0.00	NA	0	\$
	Unavailable		62	\$18,490,301.23	60.53%	0	\$0.00	NA	0	\$
Total			106	\$30,549,299.25	100%	0	\$0.00		0	\$
3138A5ND0	CITIMORTGAGE, INC.		8	\$2,730,326.00	40.99%	0	\$0.00	NA	0	\$
	Unavailable		12	\$3,930,413.10	59.01%	0	\$0.00	NA	0	\$
Total			20	\$6,660,739.10	100%	0	\$0.00		0	\$
3138A5NE8	CITIMORTGAGE, INC.		43	\$12,940,946.27	45.6%	0	\$0.00	NA	0	\$
	Unavailable		54	\$15,440,001.81	54.4%	0	\$0.00	NA	0	\$
Total			97	\$28,380,948.08	100%	0	\$0.00		0	\$
3138A5NF5	CITIMORTGAGE, INC.		2	\$500,650.00	47.1%	0	\$0.00	NA	0	\$
	Unavailable		2	\$562,250.00	52.9%	0	\$0.00	NA	0	\$
Total			4	\$1,062,900.00	100%	0	\$0.00		0	\$
3138A5NG3	CITIMORTGAGE, INC.		6	\$1,809,798.77	7.69%	0	\$0.00	NA	0	\$
	Unavailable		73	\$21,725,088.48	92.31%	0	\$0.00	NA	0	\$
Total			79	\$23,534,887.25	100%	0	\$0.00		0	\$

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

3138A5Q21	THE HUNTINGTON NATIONAL BANK	82	\$5,344,319.41	97.68%	0	\$0.00	NA	0	\$
	Unavailable	2	\$127,125.51	2.32%	0	\$0.00	NA	0	\$
Total		84	\$5,471,444.92	100%	0	\$0.00		0	\$
3138A5Q39	THE HUNTINGTON NATIONAL BANK	17	\$3,425,392.04	100%	0	\$0.00	NA	0	\$
Total		17	\$3,425,392.04	100%	0	\$0.00		0	\$
3138A5Q47	THE HUNTINGTON NATIONAL BANK	8	\$1,040,615.00	89.35%	0	\$0.00	NA	0	\$
	Unavailable	1	\$124,000.00	10.65%	0	\$0.00	NA	0	\$
Total		9	\$1,164,615.00	100%	0	\$0.00		0	\$
3138A5Q54	THE HUNTINGTON NATIONAL BANK	34	\$7,651,751.96	72.34%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,926,444.97	27.66%	0	\$0.00	NA	0	\$
Total		45	\$10,578,196.93	100%	0	\$0.00		0	\$
3138A5Q70	THE HUNTINGTON NATIONAL BANK	26	\$3,300,580.00	86.32%	0	\$0.00	NA	0	\$
	Unavailable	4	\$523,285.00	13.68%	0	\$0.00	NA	0	\$
Total		30	\$3,823,865.00	100%	0	\$0.00		0	\$
3138A5Q88	THE HUNTINGTON NATIONAL BANK	47	\$9,792,715.49	89.32%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,171,472.84	10.68%	0	\$0.00	NA	0	\$
Total		51	\$10,964,188.33	100%	0	\$0.00		0	\$
3138A5Q96	THE HUNTINGTON NATIONAL BANK	18	\$4,308,716.49	86.53%	0	\$0.00	NA	0	\$
	Unavailable	3	\$670,750.25	13.47%	0	\$0.00	NA	0	\$
Total		21	\$4,979,466.74	100%	0	\$0.00		0	\$
3138A5QQ8	THE HUNTINGTON NATIONAL BANK	23	\$3,915,378.64	61.02%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,501,694.24	38.98%	0	\$0.00	NA	0	\$
Total		32	\$6,417,072.88	100%	0	\$0.00		0	\$
3138A5QR6	THE HUNTINGTON NATIONAL BANK	85	\$20,104,137.39	88.79%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,537,133.12	11.21%	0	\$0.00	NA	0	\$
Total		94	\$22,641,270.51	100%	0	\$0.00		0	\$
3138A5QS4	THE HUNTINGTON NATIONAL BANK	75	\$17,486,001.37	82.87%	0	\$0.00	NA	0	\$

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

		Unavailable	17	\$3,613,810.20	17.13%	0	\$0.00	NA	0	\$
Total			92	\$21,099,811.57	100%	0	\$0.00		0	\$
3138A5QT2		THE HUNTINGTON NATIONAL BANK	78	\$10,231,744.32	91.01%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,011,228.89	8.99%	0	\$0.00	NA	0	\$
Total			86	\$11,242,973.21	100%	0	\$0.00		0	\$
3138A5QU9		THE HUNTINGTON NATIONAL BANK	58	\$5,713,198.59	96.62%	0	\$0.00	NA	0	\$
		Unavailable	2	\$200,068.84	3.38%	0	\$0.00	NA	0	\$
Total			60	\$5,913,267.43	100%	0	\$0.00		0	\$
3138A5QV7		THE HUNTINGTON NATIONAL BANK	52	\$3,409,867.36	92.06%	0	\$0.00	NA	0	\$
		Unavailable	4	\$293,915.13	7.94%	0	\$0.00	NA	0	\$
Total			56	\$3,703,782.49	100%	0	\$0.00		0	\$
3138A5QW5		THE HUNTINGTON NATIONAL BANK	24	\$5,754,716.10	83.78%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,114,533.83	16.22%	0	\$0.00	NA	0	\$
Total			28	\$6,869,249.93	100%	0	\$0.00		0	\$
3138A5QX3		THE HUNTINGTON NATIONAL BANK	19	\$4,629,944.86	96.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$176,000.00	3.66%	0	\$0.00	NA	0	\$
Total			20	\$4,805,944.86	100%	0	\$0.00		0	\$
3138A5QY1		THE HUNTINGTON NATIONAL BANK	70	\$8,953,802.80	95.86%	0	\$0.00	NA	0	\$
		Unavailable	3	\$387,150.99	4.14%	0	\$0.00	NA	0	\$
Total			73	\$9,340,953.79	100%	0	\$0.00		0	\$
3138A5QZ8		THE HUNTINGTON NATIONAL BANK	59	\$5,801,024.98	96.49%	0	\$0.00	NA	0	\$
		Unavailable	2	\$211,233.90	3.51%	0	\$0.00	NA	0	\$
Total			61	\$6,012,258.88	100%	0	\$0.00		0	\$
3138A5R20		THE HUNTINGTON NATIONAL BANK	20	\$3,547,724.53	100%	0	\$0.00	NA	0	\$
Total			20	\$3,547,724.53	100%	0	\$0.00		0	\$
3138A5R38		THE HUNTINGTON NATIONAL BANK	20	\$3,446,353.08	100%	0	\$0.00	NA	0	\$
Total			20	\$3,446,353.08	100%	0	\$0.00		0	\$

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

3138A5RA2	THE HUNTINGTON NATIONAL BANK	12	\$2,593,406.12	80.39%	0	\$0.00	NA	0	\$
	Unavailable	3	\$632,771.11	19.61%	0	\$0.00	NA	0	\$
Total		15	\$3,226,177.23	100%	0	\$0.00		0	\$
3138A5RB0	THE HUNTINGTON NATIONAL BANK	33	\$7,013,663.91	100%	0	\$0.00	NA	0	\$
Total		33	\$7,013,663.91	100%	0	\$0.00		0	\$
3138A5RC8	THE HUNTINGTON NATIONAL BANK	17	\$2,192,943.00	82.4%	0	\$0.00	NA	0	\$
	Unavailable	2	\$468,400.00	17.6%	0	\$0.00	NA	0	\$
Total		19	\$2,661,343.00	100%	0	\$0.00		0	\$
3138A5RD6	THE HUNTINGTON NATIONAL BANK	13	\$1,729,762.69	85.97%	0	\$0.00	NA	0	\$
	Unavailable	2	\$282,400.00	14.03%	0	\$0.00	NA	0	\$
Total		15	\$2,012,162.69	100%	0	\$0.00		0	\$
3138A5RE4	THE HUNTINGTON NATIONAL BANK	14	\$2,126,162.07	100%	0	\$0.00	NA	0	\$
Total		14	\$2,126,162.07	100%	0	\$0.00		0	\$
3138A5RF1	THE HUNTINGTON NATIONAL BANK	28	\$5,564,944.10	70.56%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,322,326.64	29.44%	0	\$0.00	NA	0	\$
Total		40	\$7,887,270.74	100%	0	\$0.00		0	\$
3138A5RG9	THE HUNTINGTON NATIONAL BANK	22	\$3,421,286.52	82.32%	0	\$0.00	NA	0	\$
	Unavailable	4	\$734,742.02	17.68%	0	\$0.00	NA	0	\$
Total		26	\$4,156,028.54	100%	0	\$0.00		0	\$
3138A5RH7	THE HUNTINGTON NATIONAL BANK	77	\$16,415,828.29	82.96%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,371,044.69	17.04%	0	\$0.00	NA	0	\$
Total		91	\$19,786,872.98	100%	0	\$0.00		0	\$
3138A5RJ3	THE HUNTINGTON NATIONAL BANK	80	\$19,473,222.40	80.95%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,583,589.19	19.05%	0	\$0.00	NA	0	\$
Total		98	\$24,056,811.59	100%	0	\$0.00		0	\$
3138A5RK0	THE HUNTINGTON NATIONAL BANK	31	\$3,660,937.65	84.19%	0	\$0.00	NA	0	\$
	Unavailable	6	\$687,421.32	15.81%	0	\$0.00	NA	0	\$

Total			37	\$4,348,358.97	100%	0	\$0.00		0	\$
3138A5RL8	THE HUNTINGTON NATIONAL BANK		67	\$6,585,377.50	94.48%	0	\$0.00	NA	0	\$
	Unavailable		4	\$384,474.67	5.52%	0	\$0.00	NA	0	\$
Total			71	\$6,969,852.17	100%	0	\$0.00		0	\$
3138A5RM6	THE HUNTINGTON NATIONAL BANK		87	\$5,761,778.56	91.75%	0	\$0.00	NA	0	\$
	Unavailable		7	\$518,032.12	8.25%	0	\$0.00	NA	0	\$
Total			94	\$6,279,810.68	100%	0	\$0.00		0	\$
3138A5RN4	THE HUNTINGTON NATIONAL BANK		23	\$5,013,212.52	100%	0	\$0.00	NA	0	\$
Total			23	\$5,013,212.52	100%	0	\$0.00		0	\$
3138A5RP9	THE HUNTINGTON NATIONAL BANK		23	\$2,687,238.14	96.02%	0	\$0.00	NA	0	\$
	Unavailable		1	\$111,500.00	3.98%	0	\$0.00	NA	0	\$
Total			24	\$2,798,738.14	100%	0	\$0.00		0	\$
3138A5RQ7	THE HUNTINGTON NATIONAL BANK		17	\$1,669,111.37	94.24%	0	\$0.00	NA	0	\$
	Unavailable		1	\$102,000.00	5.76%	0	\$0.00	NA	0	\$
Total			18	\$1,771,111.37	100%	0	\$0.00		0	\$
3138A5RR5	THE HUNTINGTON NATIONAL BANK		33	\$2,056,240.57	100%	0	\$0.00	NA	0	\$
Total			33	\$2,056,240.57	100%	0	\$0.00		0	\$
3138A5RS3	THE HUNTINGTON NATIONAL BANK		19	\$1,668,184.76	100%	0	\$0.00	NA	0	\$
Total			19	\$1,668,184.76	100%	0	\$0.00		0	\$
3138A5RT1	THE HUNTINGTON NATIONAL BANK		15	\$1,446,264.90	100%	0	\$0.00	NA	0	\$
Total			15	\$1,446,264.90	100%	0	\$0.00		0	\$
3138A5RU8	THE HUNTINGTON NATIONAL BANK		61	\$8,304,801.68	94.14%	0	\$0.00	NA	0	\$
	Unavailable		4	\$517,019.29	5.86%	0	\$0.00	NA	0	\$
Total			65	\$8,821,820.97	100%	0	\$0.00		0	\$
3138A5RV6	THE HUNTINGTON NATIONAL BANK		27	\$3,718,719.47	100%	0	\$0.00	NA	0	\$
Total			27	\$3,718,719.47	100%	0	\$0.00		0	\$

3138A5RW4	THE HUNTINGTON NATIONAL BANK	17	\$1,706,471.63	100%	0	\$0.00	NA	0	\$
Total		17	\$1,706,471.63	100%	0	\$0.00		0	\$
3138A5RX2	THE HUNTINGTON NATIONAL BANK	16	\$1,075,470.00	96.96%	0	\$0.00	NA	0	\$
	Unavailable	1	\$33,677.00	3.04%	0	\$0.00	NA	0	\$
Total		17	\$1,109,147.00	100%	0	\$0.00		0	\$
3138A5RY0	THE HUNTINGTON NATIONAL BANK	43	\$8,606,597.63	100%	0	\$0.00	NA	0	\$
Total		43	\$8,606,597.63	100%	0	\$0.00		0	\$
3138A5RZ7	THE HUNTINGTON NATIONAL BANK	93	\$19,880,327.34	100%	0	\$0.00	NA	0	\$
Total		93	\$19,880,327.34	100%	0	\$0.00		0	\$
3138A5U26	Unavailable	20	\$5,065,000.00	100%	0	\$0.00	NA	0	\$
Total		20	\$5,065,000.00	100%	0	\$0.00		0	\$
3138A5U34	PMC BANCORP	1	\$280,000.00	4.68%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,705,469.13	95.32%	0	\$0.00	NA	0	\$
Total		27	\$5,985,469.13	100%	0	\$0.00		0	\$
3138A5U42	Unavailable	18	\$4,992,343.87	100%	0	\$0.00	NA	0	\$
Total		18	\$4,992,343.87	100%	0	\$0.00		0	\$
3138A5U59	Unavailable	20	\$5,919,950.00	100%	0	\$0.00	NA	0	\$
Total		20	\$5,919,950.00	100%	0	\$0.00		0	\$
3138A5U67	Unavailable	25	\$6,509,900.00	100%	0	\$0.00	NA	0	\$
Total		25	\$6,509,900.00	100%	0	\$0.00		0	\$
3138A5U75	PMC BANCORP	1	\$417,000.00	6%	0	\$0.00	NA	0	\$
	Unavailable	20	\$6,536,500.00	94%	0	\$0.00	NA	0	\$
Total		21	\$6,953,500.00	100%	0	\$0.00		0	\$
3138A5U91	PMC BANCORP	1	\$243,750.00	3.87%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,046,620.00	96.13%	0	\$0.00	NA	0	\$
Total		28	\$6,290,370.00	100%	0	\$0.00		0	\$
3138A5UC4	PMC BANCORP	1	\$284,580.75	4.11%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,642,817.87	95.89%	0	\$0.00	NA	0	\$
Total		28	\$6,927,398.62	100%	0	\$0.00		0	\$

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

3138A5UD2	PMC BANCORP	1	\$164,293.04	2.76%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,783,491.50	97.24%	0	\$0.00	NA	0	\$
Total		23	\$5,947,784.54	100%	0	\$0.00		0	\$
3138A5UE0	PMC BANCORP	1	\$417,000.00	6.95%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,586,002.66	93.05%	0	\$0.00	NA	0	\$
Total		27	\$6,003,002.66	100%	0	\$0.00		0	\$
3138A5UF7	PMC BANCORP	1	\$292,164.49	4.19%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,673,089.86	95.81%	0	\$0.00	NA	0	\$
Total		29	\$6,965,254.35	100%	0	\$0.00		0	\$
3138A5UG5	PMC BANCORP	1	\$210,089.80	3.02%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,749,408.53	96.98%	0	\$0.00	NA	0	\$
Total		27	\$6,959,498.33	100%	0	\$0.00		0	\$
3138A5UH3	PMC BANCORP	1	\$262,500.00	3.34%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,605,356.99	96.66%	0	\$0.00	NA	0	\$
Total		32	\$7,867,856.99	100%	0	\$0.00		0	\$
3138A5UJ9	Unavailable	22	\$4,971,350.31	100%	0	\$0.00	NA	0	\$
Total		22	\$4,971,350.31	100%	0	\$0.00		0	\$
3138A5UK6	Unavailable	26	\$5,803,280.83	100%	0	\$0.00	NA	0	\$
Total		26	\$5,803,280.83	100%	0	\$0.00		0	\$
3138A5UL4	Unavailable	21	\$4,871,274.24	100%	0	\$0.00	NA	0	\$
Total		21	\$4,871,274.24	100%	0	\$0.00		0	\$
3138A5UM2	PMC BANCORP	2	\$445,200.00	6.39%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,518,489.15	93.61%	0	\$0.00	NA	0	\$
Total		29	\$6,963,689.15	100%	0	\$0.00		0	\$
3138A5UN0	Unavailable	21	\$5,060,911.48	100%	0	\$0.00	NA	0	\$
Total		21	\$5,060,911.48	100%	0	\$0.00		0	\$
3138A5UP5	Unavailable	23	\$6,063,665.70	100%	0	\$0.00	NA	0	\$
Total		23	\$6,063,665.70	100%	0	\$0.00		0	\$
3138A5UQ3	Unavailable	23	\$5,040,500.00	100%	0	\$0.00	NA	0	\$
Total		23	\$5,040,500.00	100%	0	\$0.00		0	\$
3138A5UR1	Unavailable	20	\$6,033,836.03	100%	0	\$0.00	NA	0	\$
Total		20	\$6,033,836.03	100%	0	\$0.00		0	\$

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

3138A5US9	PMC BANCORP	1	\$186,400.00	2.68%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,768,260.85	97.32%	0	\$0.00	NA	0	\$
Total		29	\$6,954,660.85	100%	0	\$0.00		0	\$
3138A5UT7	PMC BANCORP	1	\$176,000.00	2.2%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,835,345.56	97.8%	0	\$0.00	NA	0	\$
Total		33	\$8,011,345.56	100%	0	\$0.00		0	\$
3138A5UU4	Unavailable	25	\$5,952,271.20	100%	0	\$0.00	NA	0	\$
Total		25	\$5,952,271.20	100%	0	\$0.00		0	\$
3138A5UV2	PMC BANCORP	1	\$274,550.00	4.56%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,749,797.20	95.44%	0	\$0.00	NA	0	\$
Total		18	\$6,024,347.20	100%	0	\$0.00		0	\$
3138A5UW0	PMC BANCORP	1	\$175,000.00	2.33%	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,329,526.71	97.67%	0	\$0.00	NA	0	\$
Total		30	\$7,504,526.71	100%	0	\$0.00		0	\$
3138A5UX8	Unavailable	18	\$5,108,246.80	100%	0	\$0.00	NA	0	\$
Total		18	\$5,108,246.80	100%	0	\$0.00		0	\$
3138A5VA7	Unavailable	20	\$5,040,612.00	100%	0	\$0.00	NA	0	\$
Total		20	\$5,040,612.00	100%	0	\$0.00		0	\$
3138A5VH2	PMC BANCORP	1	\$337,500.00	6.62%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,757,895.00	93.38%	0	\$0.00	NA	0	\$
Total		20	\$5,095,395.00	100%	0	\$0.00		0	\$
3138A5X23	GMAC MORTGAGE, LLC	29	\$8,604,406.29	7.18%	0	\$0.00	NA	0	\$
	Unavailable	389	\$111,161,760.09	92.82%	0	\$0.00	NA	0	\$
Total		418	\$119,766,166.38	100%	0	\$0.00		0	\$
3138A5X64	GMAC MORTGAGE, LLC	21	\$1,472,491.96	16.12%	0	\$0.00	NA	0	\$
	Unavailable	119	\$7,661,029.06	83.88%	0	\$0.00	NA	0	\$
Total		140	\$9,133,521.02	100%	0	\$0.00		0	\$
3138A5XZ0	GMAC MORTGAGE, LLC	10	\$993,498.97	8.87%	0	\$0.00	NA	0	\$
	Unavailable	102	\$10,207,790.70	91.13%	0	\$0.00	NA	0	\$
Total		112	\$11,201,289.67	100%	0	\$0.00		0	\$
3138A5Y22	GMAC MORTGAGE, LLC	1	\$35,963.30	1.08%	0	\$0.00	NA	0	\$

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

		Unavailable	54	\$3,281,631.15	98.92%	0	\$0.00	NA	0	\$
Total			55	\$3,317,594.45	100%	0	\$0.00		0	\$
3138A5Y30		Unavailable	11	\$1,036,999.15	100%	0	\$0.00	NA	0	\$
Total			11	\$1,036,999.15	100%	0	\$0.00		0	\$
3138A5Y48		GMAC MORTGAGE, LLC	1	\$120,000.00	8.39%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,309,453.62	91.61%	0	\$0.00	NA	0	\$
Total			12	\$1,429,453.62	100%	0	\$0.00		0	\$
3138A5Y55		Unavailable	12	\$1,660,233.19	100%	0	\$0.00	NA	0	\$
Total			12	\$1,660,233.19	100%	0	\$0.00		0	\$
3138A5Y63		Unavailable	6	\$1,567,216.13	100%	0	\$0.00	NA	0	\$
Total			6	\$1,567,216.13	100%	0	\$0.00		0	\$
3138A5Y71		GMAC MORTGAGE, LLC	1	\$162,139.06	12.82%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,103,055.41	87.18%	0	\$0.00	NA	0	\$
Total			8	\$1,265,194.47	100%	0	\$0.00		0	\$
3138A5Y89		GMAC MORTGAGE, LLC	8	\$2,234,695.97	8.95%	0	\$0.00	NA	0	\$
		Unavailable	87	\$22,745,277.96	91.05%	0	\$0.00	NA	0	\$
Total			95	\$24,979,973.93	100%	0	\$0.00		0	\$
3138A5Y97		Unavailable	14	\$3,849,521.99	100%	0	\$0.00	NA	0	\$
Total			14	\$3,849,521.99	100%	0	\$0.00		0	\$
3138A5YB2		GMAC MORTGAGE, LLC	32	\$3,149,164.11	18.66%	0	\$0.00	NA	0	\$
		Unavailable	140	\$13,728,348.42	81.34%	0	\$0.00	NA	0	\$
Total			172	\$16,877,512.53	100%	0	\$0.00		0	\$
3138A5YC0		GMAC MORTGAGE, LLC	28	\$5,128,704.56	11.62%	0	\$0.00	NA	0	\$
		Unavailable	180	\$38,990,781.31	88.38%	0	\$0.00	NA	0	\$
Total			208	\$44,119,485.87	100%	0	\$0.00		0	\$
3138A5YD8		GMAC MORTGAGE, LLC	21	\$2,465,451.87	34.99%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,580,755.13	65.01%	0	\$0.00	NA	0	\$
Total			60	\$7,046,207.00	100%	0	\$0.00		0	\$
3138A5YE6			55	\$7,476,751.65	33.74%	0	\$0.00	NA	0	\$

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

		GMAC MORTGAGE, LLC							
		Unavailable	107	\$14,682,204.96	66.26%	0	\$0.00	NA	0
Total			162	\$22,158,956.61	100%	0	\$0.00		0
3138A5YF3		GMAC MORTGAGE, LLC	7	\$1,920,336.59	27.43%	0	\$0.00	NA	0
		Unavailable	19	\$5,081,323.95	72.57%	0	\$0.00	NA	0
Total			26	\$7,001,660.54	100%	0	\$0.00		0
3138A5YG1		GMAC MORTGAGE, LLC	12	\$3,212,306.11	35.03%	0	\$0.00	NA	0
		Unavailable	24	\$5,958,867.92	64.97%	0	\$0.00	NA	0
Total			36	\$9,171,174.03	100%	0	\$0.00		0
3138A5YH9		Unavailable	12	\$2,650,038.54	100%	0	\$0.00	NA	0
Total			12	\$2,650,038.54	100%	0	\$0.00		0
3138A5YJ5		GMAC MORTGAGE, LLC	33	\$5,308,415.52	29.11%	0	\$0.00	NA	0
		Unavailable	79	\$12,928,517.24	70.89%	0	\$0.00	NA	0
Total			112	\$18,236,932.76	100%	0	\$0.00		0
3138A5YK2		GMAC MORTGAGE, LLC	68	\$18,282,087.80	22.85%	0	\$0.00	NA	0
		Unavailable	212	\$61,723,302.70	77.15%	0	\$0.00	NA	0
Total			280	\$80,005,390.50	100%	0	\$0.00		0
3138A5YL0		GMAC MORTGAGE, LLC	4	\$1,213,597.46	13.14%	0	\$0.00	NA	0
		Unavailable	26	\$8,025,115.90	86.86%	0	\$0.00	NA	0
Total			30	\$9,238,713.36	100%	0	\$0.00		0
3138A5YM8		GMAC MORTGAGE, LLC	22	\$1,399,691.61	10.83%	0	\$0.00	NA	0
		Unavailable	182	\$11,524,555.50	89.17%	0	\$0.00	NA	0
Total			204	\$12,924,247.11	100%	0	\$0.00		0
3138A5YN6		GMAC MORTGAGE, LLC	10	\$993,220.97	7.56%	0	\$0.00	NA	0
		Unavailable	124	\$12,139,510.65	92.44%	0	\$0.00	NA	0
Total			134	\$13,132,731.62	100%	0	\$0.00		0
3138A5YP1		GMAC MORTGAGE, LLC	4	\$463,400.00	6.1%	0	\$0.00	NA	0
		Unavailable	61	\$7,133,634.86	93.9%	0	\$0.00	NA	0

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

Total			65	\$7,597,034.86	100%	0	\$0.00		0	\$
3138A5YQ9		GMAC MORTGAGE, LLC	4	\$1,046,847.79	48.62%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,106,172.51	51.38%	0	\$0.00	NA	0	\$
Total			8	\$2,153,020.30	100%	0	\$0.00		0	\$
3138A5YR7		GMAC MORTGAGE, LLC	7	\$1,629,083.15	41.57%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,289,964.86	58.43%	0	\$0.00	NA	0	\$
Total			16	\$3,919,048.01	100%	0	\$0.00		0	\$
3138A5YS5		GMAC MORTGAGE, LLC	10	\$1,374,114.43	10.14%	0	\$0.00	NA	0	\$
		Unavailable	89	\$12,182,134.59	89.86%	0	\$0.00	NA	0	\$
Total			99	\$13,556,249.02	100%	0	\$0.00		0	\$
3138A5YT3		GMAC MORTGAGE, LLC	13	\$2,973,090.94	6.63%	0	\$0.00	NA	0	\$
		Unavailable	167	\$41,890,692.16	93.37%	0	\$0.00	NA	0	\$
Total			180	\$44,863,783.10	100%	0	\$0.00		0	\$
3138A5YU0		GMAC MORTGAGE, LLC	5	\$1,238,307.92	3.75%	0	\$0.00	NA	0	\$
		Unavailable	116	\$31,778,781.48	96.25%	0	\$0.00	NA	0	\$
Total			121	\$33,017,089.40	100%	0	\$0.00		0	\$
3138A5YX4		GMAC MORTGAGE, LLC	10	\$1,630,341.31	31.35%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,570,615.09	68.65%	0	\$0.00	NA	0	\$
Total			32	\$5,200,956.40	100%	0	\$0.00		0	\$
3138A5YY2		GMAC MORTGAGE, LLC	35	\$9,057,372.71	18.76%	0	\$0.00	NA	0	\$
		Unavailable	138	\$39,223,814.04	81.24%	0	\$0.00	NA	0	\$
Total			173	\$48,281,186.75	100%	0	\$0.00		0	\$
3138A5YZ9		GMAC MORTGAGE, LLC	2	\$563,767.00	47.61%	0	\$0.00	NA	0	\$
		Unavailable	2	\$620,405.54	52.39%	0	\$0.00	NA	0	\$
Total			4	\$1,184,172.54	100%	0	\$0.00		0	\$
3138A5Z21		Unavailable	9	\$2,180,034.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,180,034.00	100%	0	\$0.00		0	\$
3138A5Z96			1	\$240,000.00	1.54%	0	\$0.00	NA	0	\$

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

		GMAC MORTGAGE, LLC							
		Unavailable	60	\$15,313,265.20	98.46%	0	\$0.00	NA	0
Total			61	\$15,553,265.20	100%	0	\$0.00		0
3138A5ZB1		GMAC MORTGAGE, LLC	2	\$1,220,061.61	3.33%	0	\$0.00	NA	0
		Unavailable	62	\$35,379,493.79	96.67%	0	\$0.00	NA	0
Total			64	\$36,599,555.40	100%	0	\$0.00		0
3138A5ZC9		GMAC MORTGAGE, LLC	2	\$1,195,170.03	4.78%	0	\$0.00	NA	0
		Unavailable	41	\$23,807,390.63	95.22%	0	\$0.00	NA	0
Total			43	\$25,002,560.66	100%	0	\$0.00		0
3138A5ZD7		GMAC MORTGAGE, LLC	1	\$716,572.15	36.24%	0	\$0.00	NA	0
		Unavailable	2	\$1,260,613.79	63.76%	0	\$0.00	NA	0
Total			3	\$1,977,185.94	100%	0	\$0.00		0
3138A5ZE5		GMAC MORTGAGE, LLC	37	\$9,751,495.39	100%	0	\$0.00	NA	0
Total			37	\$9,751,495.39	100%	0	\$0.00		0
3138A5ZF2		GMAC MORTGAGE, LLC	15	\$3,943,950.72	100%	0	\$0.00	NA	0
Total			15	\$3,943,950.72	100%	0	\$0.00		0
3138A5ZG0		GMAC MORTGAGE, LLC	1	\$150,400.00	0.2%	0	\$0.00	NA	0
		Unavailable	339	\$74,962,535.40	99.8%	0	\$0.00	NA	0
Total			340	\$75,112,935.40	100%	0	\$0.00		0
3138A5ZH8		GMAC MORTGAGE, LLC	2	\$134,900.00	1.9%	0	\$0.00	NA	0
		Unavailable	102	\$6,980,474.53	98.1%	0	\$0.00	NA	0
Total			104	\$7,115,374.53	100%	0	\$0.00		0
3138A5ZJ4		GMAC MORTGAGE, LLC	12	\$1,204,686.23	8.19%	0	\$0.00	NA	0
		Unavailable	138	\$13,509,525.49	91.81%	0	\$0.00	NA	0
Total			150	\$14,714,211.72	100%	0	\$0.00		0
3138A5ZK1		GMAC MORTGAGE, LLC	8	\$965,446.32	9.48%	0	\$0.00	NA	0
		Unavailable	78	\$9,217,376.56	90.52%	0	\$0.00	NA	0

Total			86	\$10,182,822.88	100%	0	\$0.00		0	\$
3138A5ZL9		GMAC MORTGAGE, LLC	24	\$5,071,678.70	4.23%	0	\$0.00	NA	0	\$
		Unavailable	477	\$114,809,898.32	95.77%	0	\$0.00	NA	0	\$
Total			501	\$119,881,577.02	100%	0	\$0.00		0	\$
3138A5ZM7		GMAC MORTGAGE, LLC	19	\$1,351,529.68	26.22%	0	\$0.00	NA	0	\$
		Unavailable	66	\$3,802,534.50	73.78%	0	\$0.00	NA	0	\$
Total			85	\$5,154,064.18	100%	0	\$0.00		0	\$
3138A5ZN5		GMAC MORTGAGE, LLC	20	\$1,977,104.36	37.62%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,278,594.81	62.38%	0	\$0.00	NA	0	\$
Total			53	\$5,255,699.17	100%	0	\$0.00		0	\$
3138A5ZP0		GMAC MORTGAGE, LLC	5	\$587,434.00	33.25%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,179,106.77	66.75%	0	\$0.00	NA	0	\$
Total			15	\$1,766,540.77	100%	0	\$0.00		0	\$
3138A5ZQ8		GMAC MORTGAGE, LLC	13	\$1,796,513.86	50.24%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,779,146.98	49.76%	0	\$0.00	NA	0	\$
Total			26	\$3,575,660.84	100%	0	\$0.00		0	\$
3138A5ZR6		GMAC MORTGAGE, LLC	5	\$793,800.00	34.78%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,488,341.92	65.22%	0	\$0.00	NA	0	\$
Total			14	\$2,282,141.92	100%	0	\$0.00		0	\$
3138A5ZS4		GMAC MORTGAGE, LLC	6	\$1,460,653.08	36.64%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,526,286.27	63.36%	0	\$0.00	NA	0	\$
Total			16	\$3,986,939.35	100%	0	\$0.00		0	\$
3138A5ZT2		Unavailable	6	\$1,126,180.35	100%	0	\$0.00	NA	0	\$
Total			6	\$1,126,180.35	100%	0	\$0.00		0	\$
3138A5ZU9		GMAC MORTGAGE, LLC	32	\$2,273,845.80	20.77%	0	\$0.00	NA	0	\$
		Unavailable	136	\$8,676,376.92	79.23%	0	\$0.00	NA	0	\$
Total			168	\$10,950,222.72	100%	0	\$0.00		0	\$
3138A5ZV7			49	\$4,818,590.03	41.22%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE, LLC								
		Unavailable	70	\$6,870,744.28	58.78%	0	\$0.00	NA	0	\$
Total			119	\$11,689,334.31	100%	0	\$0.00		0	\$
3138A5ZW5		GMAC MORTGAGE, LLC	28	\$3,306,737.40	35.02%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,135,989.57	64.98%	0	\$0.00	NA	0	\$
Total			80	\$9,442,726.97	100%	0	\$0.00		0	\$
3138A5ZX3		GMAC MORTGAGE, LLC	29	\$3,978,324.02	29.64%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,442,067.52	70.36%	0	\$0.00	NA	0	\$
Total			98	\$13,420,391.54	100%	0	\$0.00		0	\$
3138A5ZY1		GMAC MORTGAGE, LLC	27	\$4,369,348.78	24.84%	0	\$0.00	NA	0	\$
		Unavailable	81	\$13,222,354.37	75.16%	0	\$0.00	NA	0	\$
Total			108	\$17,591,703.15	100%	0	\$0.00		0	\$
3138A5ZZ8		GMAC MORTGAGE, LLC	49	\$12,288,551.27	21.65%	0	\$0.00	NA	0	\$
		Unavailable	165	\$44,459,406.52	78.35%	0	\$0.00	NA	0	\$
Total			214	\$56,747,957.79	100%	0	\$0.00		0	\$
3138A62K5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	73	\$9,908,528.34	100%	0	\$0.00	NA	0	\$
Total			73	\$9,908,528.34	100%	0	\$0.00		0	\$
3138A62V1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	72	\$11,433,813.08	100%	0	\$0.00	NA	0	\$
Total			72	\$11,433,813.08	100%	0	\$0.00		0	\$
3138A63Q1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	69	\$13,892,058.09	100%	0	\$0.00	NA	0	\$
Total			69	\$13,892,058.09	100%	0	\$0.00		0	\$
3138A63R9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,364,892.63	100%	0	\$0.00	NA	0	\$
Total			7	\$1,364,892.63	100%	0	\$0.00		0	\$

3138A63S7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,413,445.81	100%	0	\$0.00	NA	0	\$
Total			13	\$2,413,445.81	100%	0	\$0.00		0	\$
3138A63T5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$1,033,081.68	100%	0	\$0.00	NA	0	\$
Total			15	\$1,033,081.68	100%	0	\$0.00		0	\$
3138A63U2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,802,606.34	100%	0	\$0.00	NA	0	\$
Total			9	\$1,802,606.34	100%	0	\$0.00		0	\$
3138A63V0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	110	\$22,340,562.56	100%	0	\$0.00	NA	0	\$
Total			110	\$22,340,562.56	100%	0	\$0.00		0	\$
3138A63X6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,378,196.18	100%	0	\$0.00	NA	0	\$
Total			7	\$1,378,196.18	100%	0	\$0.00		0	\$
3138A63Y4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,682,031.79	100%	0	\$0.00	NA	0	\$
Total			14	\$2,682,031.79	100%	0	\$0.00		0	\$
3138A63Z1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,986,669.59	100%	0	\$0.00	NA	0	\$
Total			12	\$1,986,669.59	100%	0	\$0.00		0	\$
3138A6A67		HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,402.87	100%	0	\$0.00	NA	0	\$
Total			17	\$5,000,402.87	100%	0	\$0.00		0	\$
3138A6A75		HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,405.23	100%	0	\$0.00	NA	0	\$

Total			64	\$20,001,405.23	100%	0	\$0.00		0	\$
3138A6A83		HSBC MORTGAGE CORPORATION (USA)	60	\$16,998,876.33	100%	0	\$0.00	NA	0	\$
Total			60	\$16,998,876.33	100%	0	\$0.00		0	\$
3138A6A91		HSBC MORTGAGE CORPORATION (USA)	22	\$13,183,396.54	100%	0	\$0.00	NA	0	\$
Total			22	\$13,183,396.54	100%	0	\$0.00		0	\$
3138A6AA8		PHH MORTGAGE CORPORATION	7	\$1,159,758.96	33.73%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,278,493.24	66.27%	0	\$0.00	NA	0	\$
Total			21	\$3,438,252.20	100%	0	\$0.00		0	\$
3138A6AB6		PHH MORTGAGE CORPORATION	3	\$568,898.40	23.52%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,849,376.30	76.48%	0	\$0.00	NA	0	\$
Total			13	\$2,418,274.70	100%	0	\$0.00		0	\$
3138A6B25		HSBC MORTGAGE CORPORATION (USA)	4	\$1,021,000.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,021,000.00	100%	0	\$0.00		0	\$
3138A6B33		HSBC MORTGAGE CORPORATION (USA)	15	\$2,280,376.95	100%	0	\$0.00	NA	0	\$
Total			15	\$2,280,376.95	100%	0	\$0.00		0	\$
3138A6B41		HSBC MORTGAGE CORPORATION (USA)	8	\$4,922,999.39	100%	0	\$0.00	NA	0	\$
Total			8	\$4,922,999.39	100%	0	\$0.00		0	\$
3138A6B58		HSBC MORTGAGE CORPORATION (USA)	16	\$3,524,744.17	100%	0	\$0.00	NA	0	\$
Total			16	\$3,524,744.17	100%	0	\$0.00		0	\$
3138A6B66		HSBC MORTGAGE CORPORATION (USA)	7	\$1,459,032.73	100%	0	\$0.00	NA	0	\$
Total			7	\$1,459,032.73	100%	0	\$0.00		0	\$
3138A6B74		HSBC MORTGAGE CORPORATION (USA)	33	\$8,000,553.21	100%	0	\$0.00	NA	0	\$
Total			33	\$8,000,553.21	100%	0	\$0.00		0	\$
3138A6B82		HSBC MORTGAGE CORPORATION (USA)	35	\$6,000,330.91	100%	0	\$0.00	NA	0	\$
Total			35	\$6,000,330.91	100%	0	\$0.00		0	\$

3138A6B90	HSBC MORTGAGE CORPORATION (USA)	8	\$4,949,995.24	100%	0	\$0.00	NA	0	\$
Total		8	\$4,949,995.24	100%	0	\$0.00		0	\$
3138A6BA7	HSBC MORTGAGE CORPORATION (USA)	45	\$14,499,060.66	100%	0	\$0.00	NA	0	\$
Total		45	\$14,499,060.66	100%	0	\$0.00		0	\$
3138A6BB5	HSBC MORTGAGE CORPORATION (USA)	20	\$2,528,315.68	100%	0	\$0.00	NA	0	\$
Total		20	\$2,528,315.68	100%	0	\$0.00		0	\$
3138A6BC3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,005,927.86	100%	0	\$0.00	NA	0	\$
Total		6	\$1,005,927.86	100%	0	\$0.00		0	\$
3138A6BD1	HSBC MORTGAGE CORPORATION (USA)	20	\$1,958,491.66	100%	0	\$0.00	NA	0	\$
Total		20	\$1,958,491.66	100%	0	\$0.00		0	\$
3138A6BE9	HSBC MORTGAGE CORPORATION (USA)	21	\$1,368,196.75	100%	0	\$0.00	NA	0	\$
Total		21	\$1,368,196.75	100%	0	\$0.00		0	\$
3138A6BF6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,433,683.58	100%	0	\$0.00	NA	0	\$
Total		11	\$1,433,683.58	100%	0	\$0.00		0	\$
3138A6BG4	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,064.08	100%	0	\$0.00	NA	0	\$
Total		22	\$7,000,064.08	100%	0	\$0.00		0	\$
3138A6BH2	HSBC MORTGAGE CORPORATION (USA)	40	\$10,000,683.65	100%	0	\$0.00	NA	0	\$
Total		40	\$10,000,683.65	100%	0	\$0.00		0	\$
3138A6BJ8	HSBC MORTGAGE CORPORATION (USA)	77	\$15,000,066.21	100%	0	\$0.00	NA	0	\$
Total		77	\$15,000,066.21	100%	0	\$0.00		0	\$
3138A6BK5	HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,435.58	100%	0	\$0.00	NA	0	\$
Total		57	\$14,999,435.58	100%	0	\$0.00		0	\$
3138A6BL3	HSBC MORTGAGE CORPORATION (USA)	77	\$20,000,161.57	100%	0	\$0.00	NA	0	\$

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

Total			77	\$20,000,161.57	100%	0	\$0.00		0	\$
3138A6BM1		HSBC MORTGAGE CORPORATION (USA)	48	\$11,000,738.80	100%	0	\$0.00	NA	0	\$
Total			48	\$11,000,738.80	100%	0	\$0.00		0	\$
3138A6BN9		HSBC MORTGAGE CORPORATION (USA)	15	\$4,500,365.32	100%	0	\$0.00	NA	0	\$
Total			15	\$4,500,365.32	100%	0	\$0.00		0	\$
3138A6BP4		HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,258.27	100%	0	\$0.00	NA	0	\$
Total			22	\$5,000,258.27	100%	0	\$0.00		0	\$
3138A6BQ2		HSBC MORTGAGE CORPORATION (USA)	32	\$6,999,726.86	100%	0	\$0.00	NA	0	\$
Total			32	\$6,999,726.86	100%	0	\$0.00		0	\$
3138A6BS8		HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,921.87	100%	0	\$0.00	NA	0	\$
Total			19	\$4,999,921.87	100%	0	\$0.00		0	\$
3138A6BT6		HSBC MORTGAGE CORPORATION (USA)	13	\$3,344,926.98	100%	0	\$0.00	NA	0	\$
Total			13	\$3,344,926.98	100%	0	\$0.00		0	\$
3138A6BU3		HSBC MORTGAGE CORPORATION (USA)	31	\$1,869,427.10	100%	0	\$0.00	NA	0	\$
Total			31	\$1,869,427.10	100%	0	\$0.00		0	\$
3138A6BV1		HSBC MORTGAGE CORPORATION (USA)	34	\$3,347,011.09	100%	0	\$0.00	NA	0	\$
Total			34	\$3,347,011.09	100%	0	\$0.00		0	\$
3138A6BW9		HSBC MORTGAGE CORPORATION (USA)	48	\$6,167,239.19	100%	0	\$0.00	NA	0	\$
Total			48	\$6,167,239.19	100%	0	\$0.00		0	\$
3138A6BX7		HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,280.63	100%	0	\$0.00	NA	0	\$
Total			25	\$6,000,280.63	100%	0	\$0.00		0	\$
3138A6BY5		HSBC MORTGAGE CORPORATION (USA)	26	\$2,908,350.26	100%	0	\$0.00	NA	0	\$
Total			26	\$2,908,350.26	100%	0	\$0.00		0	\$
3138A6BZ2			10	\$1,885,246.58	100%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)								
Total			10	\$1,885,246.58	100%	0	\$0.00		0	\$
3138A6CA6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,083,844.52	100%	0	\$0.00	NA	0	\$
Total			17	\$3,083,844.52	100%	0	\$0.00		0	\$
3138A6CB4		HSBC MORTGAGE CORPORATION (USA)	40	\$7,111,880.54	100%	0	\$0.00	NA	0	\$
Total			40	\$7,111,880.54	100%	0	\$0.00		0	\$
3138A6CC2		HSBC MORTGAGE CORPORATION (USA)	15	\$2,024,060.97	100%	0	\$0.00	NA	0	\$
Total			15	\$2,024,060.97	100%	0	\$0.00		0	\$
3138A6E22		Unavailable	27	\$10,165,912.87	100%	0	\$0.00	NA	0	\$
Total			27	\$10,165,912.87	100%	0	\$0.00		0	\$
3138A6E30		Unavailable	248	\$60,275,558.15	100%	0	\$0.00	NA	0	\$
Total			248	\$60,275,558.15	100%	0	\$0.00		0	\$
3138A6E48		Unavailable	78	\$21,942,140.23	100%	0	\$0.00	NA	0	\$
Total			78	\$21,942,140.23	100%	0	\$0.00		0	\$
3138A6E55		Unavailable	25	\$2,365,931.36	100%	0	\$0.00	NA	0	\$
Total			25	\$2,365,931.36	100%	0	\$0.00		0	\$
3138A6E63		Unavailable	21	\$1,972,291.75	100%	0	\$0.00	NA	0	\$
Total			21	\$1,972,291.75	100%	0	\$0.00		0	\$
3138A6E71		Unavailable	32	\$4,138,494.35	100%	0	\$0.00	NA	0	\$
Total			32	\$4,138,494.35	100%	0	\$0.00		0	\$
3138A6E89		Unavailable	6	\$2,175,466.14	100%	0	\$0.00	NA	0	\$
Total			6	\$2,175,466.14	100%	0	\$0.00		0	\$
3138A6E97		Unavailable	294	\$81,600,147.40	100%	0	\$0.00	NA	0	\$
Total			294	\$81,600,147.40	100%	0	\$0.00		0	\$
3138A6EY2		Unavailable	42	\$15,175,278.46	100%	0	\$0.00	NA	0	\$
Total			42	\$15,175,278.46	100%	0	\$0.00		0	\$
3138A6EZ9		Unavailable	63	\$20,153,568.77	100%	0	\$0.00	NA	0	\$
Total			63	\$20,153,568.77	100%	0	\$0.00		0	\$

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

3138A6FA3	Unavailable	256	\$79,899,943.51	100%	0	\$0.00	NA	0	\$
Total		256	\$79,899,943.51	100%	0	\$0.00		0	\$
3138A6FB1	Unavailable	61	\$17,890,569.03	100%	0	\$0.00	NA	0	\$
Total		61	\$17,890,569.03	100%	0	\$0.00		0	\$
3138A6FC9	Unavailable	20	\$1,312,843.05	100%	0	\$0.00	NA	0	\$
Total		20	\$1,312,843.05	100%	0	\$0.00		0	\$
3138A6FD7	Unavailable	33	\$3,254,488.17	100%	0	\$0.00	NA	0	\$
Total		33	\$3,254,488.17	100%	0	\$0.00		0	\$
3138A6FE5	Unavailable	11	\$1,108,052.93	100%	0	\$0.00	NA	0	\$
Total		11	\$1,108,052.93	100%	0	\$0.00		0	\$
3138A6FF2	Unavailable	49	\$6,415,487.94	100%	0	\$0.00	NA	0	\$
Total		49	\$6,415,487.94	100%	0	\$0.00		0	\$
3138A6FG0	Unavailable	10	\$1,316,768.62	100%	0	\$0.00	NA	0	\$
Total		10	\$1,316,768.62	100%	0	\$0.00		0	\$
3138A6FH8	Unavailable	21	\$3,449,413.66	100%	0	\$0.00	NA	0	\$
Total		21	\$3,449,413.66	100%	0	\$0.00		0	\$
3138A6FJ4	Unavailable	60	\$16,332,914.51	100%	0	\$0.00	NA	0	\$
Total		60	\$16,332,914.51	100%	0	\$0.00		0	\$
3138A6FK1	Unavailable	18	\$5,103,047.57	100%	0	\$0.00	NA	0	\$
Total		18	\$5,103,047.57	100%	0	\$0.00		0	\$
3138A6FL9	Unavailable	116	\$30,739,726.81	100%	0	\$0.00	NA	0	\$
Total		116	\$30,739,726.81	100%	0	\$0.00		0	\$
3138A6FM7	Unavailable	48	\$12,741,181.24	100%	0	\$0.00	NA	0	\$
Total		48	\$12,741,181.24	100%	0	\$0.00		0	\$
3138A6FN5	Unavailable	13	\$1,701,447.77	100%	0	\$0.00	NA	0	\$
Total		13	\$1,701,447.77	100%	0	\$0.00		0	\$
3138A6FP0	Unavailable	63	\$20,266,870.27	100%	0	\$0.00	NA	0	\$
Total		63	\$20,266,870.27	100%	0	\$0.00		0	\$
3138A6FQ8	Unavailable	61	\$18,366,854.86	100%	0	\$0.00	NA	0	\$
Total		61	\$18,366,854.86	100%	0	\$0.00		0	\$

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

3138A6FR6		Unavailable	52	\$17,545,201.20	100%	0	\$0.00	NA	0	\$
Total			52	\$17,545,201.20	100%	0	\$0.00		0	\$
3138A6J27		RBS CITIZENS, NA	139	\$18,200,043.84	100%	0	\$0.00	NA	0	\$
Total			139	\$18,200,043.84	100%	0	\$0.00		0	\$
3138A6J35		RBS CITIZENS, NA	40	\$3,125,611.28	100%	0	\$0.00	NA	0	\$
Total			40	\$3,125,611.28	100%	0	\$0.00		0	\$
3138A6J43		RBS CITIZENS, NA	26	\$3,448,341.51	100%	0	\$0.00	NA	0	\$
Total			26	\$3,448,341.51	100%	0	\$0.00		0	\$
3138A6J50		RBS CITIZENS, NA	10	\$1,636,765.11	100%	0	\$0.00	NA	0	\$
Total			10	\$1,636,765.11	100%	0	\$0.00		0	\$
3138A6J68		RBS CITIZENS, NA	18	\$2,670,273.04	100%	0	\$0.00	NA	0	\$
Total			18	\$2,670,273.04	100%	0	\$0.00		0	\$
3138A6J76		RBS CITIZENS, NA	9	\$1,283,867.92	100%	0	\$0.00	NA	0	\$
Total			9	\$1,283,867.92	100%	0	\$0.00		0	\$
3138A6J84		RBS CITIZENS, NA	96	\$25,001,915.00	100%	0	\$0.00	NA	0	\$
Total			96	\$25,001,915.00	100%	0	\$0.00		0	\$
3138A6J92		RBS CITIZENS, NA	33	\$9,043,542.03	100%	0	\$0.00	NA	0	\$
Total			33	\$9,043,542.03	100%	0	\$0.00		0	\$
3138A6JW1		RBS CITIZENS, NA	373	\$101,860,712.41	100%	0	\$0.00	NA	0	\$
Total			373	\$101,860,712.41	100%	0	\$0.00		0	\$
3138A6JX9		RBS CITIZENS, NA	42	\$11,205,166.69	100%	0	\$0.00	NA	0	\$
Total			42	\$11,205,166.69	100%	0	\$0.00		0	\$
3138A6JY7		RBS CITIZENS, NA	50	\$3,567,504.44	100%	0	\$0.00	NA	0	\$
Total			50	\$3,567,504.44	100%	0	\$0.00		0	\$
3138A6JZ4		RBS CITIZENS, NA	79	\$7,788,838.63	100%	0	\$0.00	NA	0	\$
Total			79	\$7,788,838.63	100%	0	\$0.00		0	\$
3138A6L73		BANK OF AMERICA, N.A.	20	\$2,871,976.98	59.97%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,916,862.28	40.03%	0	\$0.00	NA	0	\$
Total			31	\$4,788,839.26	100%	0	\$0.00		0	\$
3138A6L81		BANK OF AMERICA, N.A.	4	\$573,132.61	50.79%	0	\$0.00	NA	0	\$

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

		Unavailable	4	\$555,284.10	49.21%	0	\$0.00	NA	0	\$
Total			8	\$1,128,416.71	100%	0	\$0.00		0	\$
3138A6L99		BANK OF AMERICA, N.A.	19	\$2,891,844.13	26.72%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,930,977.85	73.28%	0	\$0.00	NA	0	\$
Total			72	\$10,822,821.98	100%	0	\$0.00		0	\$
3138A6LG3		Unavailable	1	\$111,355.24	100%	0	\$0.00	NA	0	\$
Total			1	\$111,355.24	100%	0	\$0.00		0	\$
3138A6M23		BANK OF AMERICA, N.A.	12	\$4,075,159.05	1.36%	0	\$0.00	NA	0	\$
		Unavailable	889	\$295,851,965.64	98.64%	0	\$0.00	NA	0	\$
Total			901	\$299,927,124.69	100%	0	\$0.00		0	\$
3138A6M31		Unavailable	6	\$1,049,965.39	100%	0	\$0.00	NA	0	\$
Total			6	\$1,049,965.39	100%	0	\$0.00		0	\$
3138A6M49		BANK OF AMERICA, N.A.	27	\$8,047,401.58	31.98%	0	\$0.00	NA	0	\$
		Unavailable	61	\$17,115,381.17	68.02%	0	\$0.00	NA	0	\$
Total			88	\$25,162,782.75	100%	0	\$0.00		0	\$
3138A6M56		BANK OF AMERICA, N.A.	7	\$429,420.96	8.54%	0	\$0.00	NA	0	\$
		Unavailable	65	\$4,599,691.64	91.46%	0	\$0.00	NA	0	\$
Total			72	\$5,029,112.60	100%	0	\$0.00		0	\$
3138A6M64		BANK OF AMERICA, N.A.	27	\$2,606,822.21	26.05%	0	\$0.00	NA	0	\$
		Unavailable	75	\$7,401,398.40	73.95%	1	\$82,508.05	NA	0	\$
Total			102	\$10,008,220.61	100%	1	\$82,508.05		0	\$
3138A6M72		BANK OF AMERICA, N.A.	14	\$1,654,535.65	16.43%	0	\$0.00	NA	0	\$
		Unavailable	71	\$8,416,847.85	83.57%	0	\$0.00	NA	0	\$
Total			85	\$10,071,383.50	100%	0	\$0.00		0	\$
3138A6M80		BANK OF AMERICA, N.A.	49	\$10,633,849.33	21.09%	0	\$0.00	NA	0	\$
		Unavailable	170	\$39,785,191.29	78.91%	0	\$0.00	NA	0	\$
Total			219	\$50,419,040.62	100%	0	\$0.00		0	\$
3138A6M98		BANK OF AMERICA, N.A.	2	\$652,199.93	6.51%	0	\$0.00	NA	0	\$

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

		Unavailable	34	\$9,359,687.01	93.49%	0	\$0.00	NA	0	\$
Total			36	\$10,011,886.94	100%	0	\$0.00		0	\$
3138A6MA5		BANK OF AMERICA, N.A.	4	\$697,206.11	24.79%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,115,599.96	75.21%	0	\$0.00	NA	0	\$
Total			16	\$2,812,806.07	100%	0	\$0.00		0	\$
3138A6MB3		BANK OF AMERICA, N.A.	10	\$938,051.24	32.33%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,963,529.87	67.67%	0	\$0.00	NA	0	\$
Total			30	\$2,901,581.11	100%	0	\$0.00		0	\$
3138A6MC1		BANK OF AMERICA, N.A.	4	\$564,032.88	47.97%	0	\$0.00	NA	0	\$
		Unavailable	4	\$611,676.14	52.03%	0	\$0.00	NA	0	\$
Total			8	\$1,175,709.02	100%	0	\$0.00		0	\$
3138A6MD9		BANK OF AMERICA, N.A.	14	\$1,674,446.84	53.63%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,447,917.85	46.37%	0	\$0.00	NA	0	\$
Total			26	\$3,122,364.69	100%	0	\$0.00		0	\$
3138A6ME7		Unavailable	10	\$2,030,971.42	100%	0	\$0.00	NA	0	\$
Total			10	\$2,030,971.42	100%	0	\$0.00		0	\$
3138A6MF4		BANK OF AMERICA, N.A.	23	\$2,206,695.71	44.15%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,791,922.18	55.85%	0	\$0.00	NA	0	\$
Total			52	\$4,998,617.89	100%	0	\$0.00		0	\$
3138A6MG2		BANK OF AMERICA, N.A.	17	\$2,211,680.01	19.41%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,181,061.88	80.59%	0	\$0.00	NA	0	\$
Total			87	\$11,392,741.89	100%	0	\$0.00		0	\$
3138A6MH0		BANK OF AMERICA, N.A.	4	\$640,308.76	17.36%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,047,864.42	82.64%	0	\$0.00	NA	0	\$
Total			23	\$3,688,173.18	100%	0	\$0.00		0	\$
3138A6MJ6		Unavailable	11	\$2,632,020.02	100%	0	\$0.00	NA	0	\$
Total			11	\$2,632,020.02	100%	0	\$0.00		0	\$
3138A6MK3		BANK OF AMERICA, N.A.	9	\$2,084,630.59	36.92%	0	\$0.00	NA	0	\$

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

		Unavailable	17	\$3,562,047.57	63.08%	0	\$0.00	NA	0	\$
Total			26	\$5,646,678.16	100%	0	\$0.00		0	\$
3138A6ML1		BANK OF AMERICA, N.A.	6	\$923,479.89	50.64%	0	\$0.00	NA	0	\$
		Unavailable	6	\$900,108.77	49.36%	0	\$0.00	NA	0	\$
Total			12	\$1,823,588.66	100%	0	\$0.00		0	\$
3138A6MM9		BANK OF AMERICA, N.A.	2	\$369,422.72	18.76%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,600,232.54	81.24%	0	\$0.00	NA	0	\$
Total			9	\$1,969,655.26	100%	0	\$0.00		0	\$
3138A6MN7		BANK OF AMERICA, N.A.	5	\$934,485.17	25.75%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,695,001.31	74.25%	0	\$0.00	NA	0	\$
Total			19	\$3,629,486.48	100%	0	\$0.00		0	\$
3138A6MP2		BANK OF AMERICA, N.A.	2	\$352,862.54	12.63%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,440,110.75	87.37%	0	\$0.00	NA	0	\$
Total			11	\$2,792,973.29	100%	0	\$0.00		0	\$
3138A6MQ0		BANK OF AMERICA, N.A.	7	\$876,492.83	24.37%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,719,675.89	75.63%	0	\$0.00	NA	0	\$
Total			28	\$3,596,168.72	100%	0	\$0.00		0	\$
3138A6MR8		BANK OF AMERICA, N.A.	25	\$2,855,579.48	53.78%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,454,474.83	46.22%	0	\$0.00	NA	0	\$
Total			44	\$5,310,054.31	100%	0	\$0.00		0	\$
3138A6MT4		BANK OF AMERICA, N.A.	47	\$6,739,968.64	44.98%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,245,627.49	55.02%	0	\$0.00	NA	0	\$
Total			109	\$14,985,596.13	100%	0	\$0.00		0	\$
3138A6MU1		BANK OF AMERICA, N.A.	9	\$1,174,511.04	51.4%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,110,702.84	48.6%	0	\$0.00	NA	0	\$
Total			17	\$2,285,213.88	100%	0	\$0.00		0	\$
3138A6MW7		BANK OF AMERICA, N.A.	6	\$1,369,056.34	1.37%	0	\$0.00	NA	0	\$
		Unavailable	410	\$98,746,049.87	98.63%	0	\$0.00	NA	0	\$

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

Total			416	\$100,115,106.21	100%	0	\$0.00		0	\$
3138A6MX5		BANK OF AMERICA, N.A.	217	\$49,346,352.51	49.26%	0	\$0.00	NA	0	\$
		Unavailable	210	\$50,832,549.81	50.74%	0	\$0.00	NA	0	\$
Total			427	\$100,178,902.32	100%	0	\$0.00		0	\$
3138A6MY3		BANK OF AMERICA, N.A.	1,349	\$403,341,754.16	100%	1	\$174,938.06	NA	0	\$
Total			1,349	\$403,341,754.16	100%	1	\$174,938.06		0	\$
3138A6MZ0		BANK OF AMERICA, N.A.	369	\$117,767,813.73	63.47%	1	\$268,604.10	NA	0	\$
		Unavailable	223	\$67,776,206.32	36.53%	0	\$0.00	NA	0	\$
Total			592	\$185,544,020.05	100%	1	\$268,604.10		0	\$
3138A6NA4		BANK OF AMERICA, N.A.	3	\$1,872,139.29	3.71%	0	\$0.00	NA	0	\$
		Unavailable	173	\$48,585,048.20	96.29%	0	\$0.00	NA	0	\$
Total			176	\$50,457,187.49	100%	0	\$0.00		0	\$
3138A6NB2		BANK OF AMERICA, N.A.	148	\$40,844,238.16	67.7%	0	\$0.00	NA	0	\$
		Unavailable	64	\$19,489,103.02	32.3%	0	\$0.00	NA	0	\$
Total			212	\$60,333,341.18	100%	0	\$0.00		0	\$
3138A6NC0		BANK OF AMERICA, N.A.	32	\$8,238,827.74	45.3%	0	\$0.00	NA	0	\$
		Unavailable	34	\$9,946,924.97	54.7%	0	\$0.00	NA	0	\$
Total			66	\$18,185,752.71	100%	0	\$0.00		0	\$
3138A6ND8		STERLING SAVINGS BANK	16	\$1,666,720.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,666,720.00	100%	0	\$0.00		0	\$
3138A6NE6		STERLING SAVINGS BANK	21	\$5,425,852.00	100%	0	\$0.00	NA	0	\$
Total			21	\$5,425,852.00	100%	0	\$0.00		0	\$
3138A6R28		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$508,500.00	18.89%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,183,731.00	81.11%	0	\$0.00	NA	0	\$
Total			14	\$2,692,231.00	100%	0	\$0.00		0	\$
3138A6R36			1	\$148,900.00	2.24%	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	47	\$6,507,048.33	97.76%	0	\$0.00	NA	0	\$
Total		48	\$6,655,948.33	100%	0	\$0.00		0	\$
3138A6R44	Unavailable	10	\$1,657,222.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,657,222.00	100%	0	\$0.00		0	\$
3138A6R51	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$909,552.00	11.67%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,881,094.82	88.33%	0	\$0.00	NA	0	\$
Total		29	\$7,790,646.82	100%	0	\$0.00		0	\$
3138A6R69	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,263,477.81	26.74%	0	\$0.00	NA	0	\$
	Unavailable	51	\$14,418,700.68	73.26%	0	\$0.00	NA	0	\$
Total		68	\$19,682,178.49	100%	0	\$0.00		0	\$
3138A6R77	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,765,086.30	33.99%	0	\$0.00	NA	0	\$
	Unavailable	32	\$9,254,154.51	66.01%	0	\$0.00	NA	0	\$
Total		48	\$14,019,240.81	100%	0	\$0.00		0	\$
3138A6R85	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,257,199.77	25.54%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,666,119.50	74.46%	0	\$0.00	NA	0	\$
Total		19	\$4,923,319.27	100%	0	\$0.00		0	\$
3138A6R93	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$903,540.15	12.09%	0	\$0.00	NA	0	\$
	Unavailable	98	\$6,571,251.78	87.91%	0	\$0.00	NA	0	\$
Total		112	\$7,474,791.93	100%	0	\$0.00		0	\$
3138A6RQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,324,815.19	2.36%	0	\$0.00	NA	0	\$
	Unavailable	333	\$96,045,000.27	97.64%	0	\$0.00	NA	0	\$
Total		339	\$98,369,815.46	100%	0	\$0.00		0	\$
3138A6RR3	FLAGSTAR CAPITAL MARKETS	9	\$2,509,341.70	4.71%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	163	\$50,795,904.46	95.29%	0	\$0.00	NA	0
Total			172	\$53,305,246.16	100%	0	\$0.00		0
3138A6RS1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,516,269.90	11.46%	0	\$0.00	NA	0
		Unavailable	118	\$34,902,985.58	88.54%	0	\$0.00	NA	0
Total			134	\$39,419,255.48	100%	0	\$0.00		0
3138A6RT9		Unavailable	4	\$1,210,682.43	100%	0	\$0.00	NA	0
Total			4	\$1,210,682.43	100%	0	\$0.00		0
3138A6RU6		Unavailable	4	\$1,084,657.42	100%	0	\$0.00	NA	0
Total			4	\$1,084,657.42	100%	0	\$0.00		0
3138A6RV4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$416,504.76	21.84%	0	\$0.00	NA	0
		Unavailable	22	\$1,490,986.17	78.16%	0	\$0.00	NA	0
Total			28	\$1,907,490.93	100%	0	\$0.00		0
3138A6RW2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,838.36	3.75%	0	\$0.00	NA	0
		Unavailable	26	\$3,079,675.58	96.25%	0	\$0.00	NA	0
Total			27	\$3,199,513.94	100%	0	\$0.00		0
3138A6RX0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$309,036.88	5.8%	0	\$0.00	NA	0
		Unavailable	50	\$5,018,283.14	94.2%	0	\$0.00	NA	0
Total			53	\$5,327,320.02	100%	0	\$0.00		0
3138A6RY8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,406,800.00	69.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,902,041.84	30.15%	0	\$0.00	NA	0
Total			31	\$6,308,841.84	100%	0	\$0.00		0
3138A6RZ5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,998,400.00	45.81%	0	\$0.00	NA	0
		Unavailable	33	\$7,095,669.69	54.19%	0	\$0.00	NA	0
Total			63	\$13,094,069.69	100%	0	\$0.00		0

3138A6S27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,098,723.00	22.68%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,745,593.91	77.32%	0	\$0.00	NA	0	\$
Total		19	\$4,844,316.91	100%	0	\$0.00		0	\$
3138A6S35	Unavailable	47	\$14,621,561.75	100%	0	\$0.00	NA	0	\$
Total		47	\$14,621,561.75	100%	0	\$0.00		0	\$
3138A6S43	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,384.85	2.12%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,348,581.48	97.88%	0	\$0.00	NA	0	\$
Total		51	\$4,442,966.33	100%	0	\$0.00		0	\$
3138A6S50	Unavailable	59	\$7,499,124.88	100%	0	\$0.00	NA	0	\$
Total		59	\$7,499,124.88	100%	0	\$0.00		0	\$
3138A6S68	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$216,552.00	9.5%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,063,123.33	90.5%	0	\$0.00	NA	0	\$
Total		37	\$2,279,675.33	100%	0	\$0.00		0	\$
3138A6S76	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$560,611.00	10.25%	0	\$0.00	NA	0	\$
	Unavailable	53	\$4,908,197.67	89.75%	0	\$0.00	NA	0	\$
Total		59	\$5,468,808.67	100%	0	\$0.00		0	\$
3138A6S84	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$614,933.95	5.41%	0	\$0.00	NA	0	\$
	Unavailable	82	\$10,756,997.06	94.59%	0	\$0.00	NA	0	\$
Total		87	\$11,371,931.01	100%	0	\$0.00		0	\$
3138A6SA9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$697,373.32	7.27%	0	\$0.00	NA	0	\$
	Unavailable	75	\$8,890,720.98	92.73%	0	\$0.00	NA	0	\$
Total		81	\$9,588,094.30	100%	0	\$0.00		0	\$
3138A6SB7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,569,764.47	12.17%	0	\$0.00	NA	0	\$
	Unavailable	115	\$11,327,425.98	87.83%	0	\$0.00	NA	0	\$

Total			131	\$12,897,190.45	100%	0	\$0.00		0	\$
3138A6SC5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,107,181.30	5.59%	0	\$0.00	NA	0	\$
		Unavailable	135	\$18,693,488.88	94.41%	0	\$0.00	NA	0	\$
Total			143	\$19,800,670.18	100%	0	\$0.00		0	\$
3138A6SD3		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,470,144.70	10.4%	0	\$0.00	NA	0	\$
		Unavailable	130	\$21,275,701.28	89.6%	0	\$0.00	NA	0	\$
Total			145	\$23,745,845.98	100%	0	\$0.00		0	\$
3138A6SE1		Unavailable	92	\$26,590,517.96	100%	0	\$0.00	NA	0	\$
Total			92	\$26,590,517.96	100%	0	\$0.00		0	\$
3138A6SF8		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,260,262.47	41.68%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,561,771.63	58.32%	0	\$0.00	NA	0	\$
Total			29	\$7,822,034.10	100%	0	\$0.00		0	\$
3138A6SG6		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,798,609.52	68.68%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,556,918.87	31.32%	0	\$0.00	NA	0	\$
Total			40	\$11,355,528.39	100%	0	\$0.00		0	\$
3138A6SH4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,759,517.04	63.16%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,776,401.19	36.84%	0	\$0.00	NA	0	\$
Total			27	\$7,535,918.23	100%	0	\$0.00		0	\$
3138A6SJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,141,967.50	72.78%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,923,521.15	27.22%	0	\$0.00	NA	0	\$
Total			26	\$7,065,488.65	100%	0	\$0.00		0	\$
3138A6SK7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$745,195.00	11.57%	0	\$0.00	NA	0	\$
		Unavailable	89	\$5,693,430.00	88.43%	0	\$0.00	NA	0	\$
Total			103	\$6,438,625.00	100%	0	\$0.00		0	\$

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

3138A6SL5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,298,418.00	23.99%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,114,174.16	76.01%	0	\$0.00	NA	0	\$
Total		46	\$5,412,592.16	100%	0	\$0.00		0	\$
3138A6SM3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$285,650.00	4.26%	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,418,132.90	95.74%	0	\$0.00	NA	0	\$
Total		68	\$6,703,782.90	100%	0	\$0.00		0	\$
3138A6SN1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,503,964.46	15.44%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,233,775.30	84.56%	0	\$0.00	NA	0	\$
Total		71	\$9,737,739.76	100%	0	\$0.00		0	\$
3138A6SP6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$963,538.21	13.41%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,222,860.12	86.59%	0	\$0.00	NA	0	\$
Total		44	\$7,186,398.33	100%	0	\$0.00		0	\$
3138A6SQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,405,800.00	8.44%	0	\$0.00	NA	0	\$
	Unavailable	56	\$15,245,797.52	91.56%	0	\$0.00	NA	0	\$
Total		61	\$16,651,597.52	100%	0	\$0.00		0	\$
3138A6SR2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$626,476.92	28.37%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,581,372.63	71.63%	0	\$0.00	NA	0	\$
Total		39	\$2,207,849.55	100%	0	\$0.00		0	\$
3138A6SS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,647.00	20.44%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,162,789.99	79.56%	0	\$0.00	NA	0	\$
Total		15	\$1,461,436.99	100%	0	\$0.00		0	\$
3138A6ST8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$410,954.00	16.93%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,016,019.64	83.07%	0	\$0.00	NA	0	\$
Total		19	\$2,426,973.64	100%	0	\$0.00		0	\$

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

3138A6SU5		Unavailable	80	\$20,246,052.33	100%	0	\$0.00	NA	0	\$
Total			80	\$20,246,052.33	100%	0	\$0.00		0	\$
3138A6SV3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,665,131.50	4.55%	0	\$0.00	NA	0	\$
		Unavailable	116	\$34,926,608.84	95.45%	0	\$0.00	NA	0	\$
Total			121	\$36,591,740.34	100%	0	\$0.00		0	\$
3138A6SW1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,054,900.00	2.6%	0	\$0.00	NA	0	\$
		Unavailable	134	\$39,497,424.32	97.4%	0	\$0.00	NA	0	\$
Total			138	\$40,552,324.32	100%	0	\$0.00		0	\$
3138A6SX9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$685,194.61	1.74%	0	\$0.00	NA	0	\$
		Unavailable	65	\$38,798,748.31	98.26%	0	\$0.00	NA	0	\$
Total			66	\$39,483,942.92	100%	0	\$0.00		0	\$
3138A6SY7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,278,857.00	16.45%	0	\$0.00	NA	0	\$
		Unavailable	12	\$6,495,979.99	83.55%	0	\$0.00	NA	0	\$
Total			14	\$7,774,836.99	100%	0	\$0.00		0	\$
3138A6SZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,300.00	7.06%	0	\$0.00	NA	0	\$
		Unavailable	18	\$5,913,875.39	92.94%	0	\$0.00	NA	0	\$
Total			20	\$6,363,175.39	100%	0	\$0.00		0	\$
3138A6TA8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$118,718.00	5.26%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,137,867.45	94.74%	1	\$54,084.89	NA	0	\$
Total			39	\$2,256,585.45	100%	1	\$54,084.89		0	\$
3138A6TB6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$282,255.00	11.18%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,242,213.92	88.82%	0	\$0.00	NA	0	\$
Total			28	\$2,524,468.92	100%	0	\$0.00		0	\$
3138A6TC4			4	\$534,367.00	13.08%	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	27	\$3,550,217.28	86.92%	0	\$0.00	NA	0	\$
Total		31	\$4,084,584.28	100%	0	\$0.00		0	\$
3138A6TD2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$260,325.00	23.28%	0	\$0.00	NA	0	\$
	Unavailable	13	\$858,043.10	76.72%	0	\$0.00	NA	0	\$
Total		17	\$1,118,368.10	100%	0	\$0.00		0	\$
3138A6TE0	Unavailable	32	\$6,285,246.92	100%	0	\$0.00	NA	0	\$
Total		32	\$6,285,246.92	100%	0	\$0.00		0	\$
3138A6TF7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,100.00	0.69%	0	\$0.00	NA	0	\$
	Unavailable	218	\$55,215,387.94	99.31%	0	\$0.00	NA	0	\$
Total		220	\$55,596,487.94	100%	0	\$0.00		0	\$
3138A6TG5	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,904,804.11	7.29%	0	\$0.00	NA	0	\$
	Unavailable	232	\$62,378,414.88	92.71%	0	\$0.00	NA	0	\$
Total		251	\$67,283,218.99	100%	0	\$0.00		0	\$
3138A6TH3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,607,285.84	18.17%	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,240,290.03	81.83%	0	\$0.00	NA	0	\$
Total		36	\$8,847,575.87	100%	0	\$0.00		0	\$
3138A6TJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,300.00	22.2%	0	\$0.00	NA	0	\$
	Unavailable	5	\$824,510.56	77.8%	0	\$0.00	NA	0	\$
Total		7	\$1,059,810.56	100%	0	\$0.00		0	\$
3138A6TK6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	5.98%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,673,650.00	94.02%	0	\$0.00	NA	0	\$
Total		11	\$2,843,650.00	100%	0	\$0.00		0	\$
3138A6TL4	FLAGSTAR CAPITAL MARKETS	8	\$1,900,880.00	8.19%	0	\$0.00	NA	0	\$

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

		CORPORATION							
		Unavailable	78	\$21,298,531.94	91.81%	0	\$0.00	NA	0
Total			86	\$23,199,411.94	100%	0	\$0.00		0
3138A6TM2		Unavailable	8	\$2,557,700.00	100%	0	\$0.00	NA	0
Total			8	\$2,557,700.00	100%	0	\$0.00		0
3138A6TN0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,460.25	1.89%	0	\$0.00	NA	0
		Unavailable	43	\$12,228,889.54	98.11%	0	\$0.00	NA	0
Total			44	\$12,464,349.79	100%	0	\$0.00		0
3138A6V23		QUICKEN LOANS INC.	13	\$1,126,021.70	100%	0	\$0.00	NA	0
Total			13	\$1,126,021.70	100%	0	\$0.00		0
3138A6V31		QUICKEN LOANS INC.	10	\$2,223,394.08	92.57%	0	\$0.00	NA	0
		Unavailable	1	\$178,522.53	7.43%	0	\$0.00	NA	0
Total			11	\$2,401,916.61	100%	0	\$0.00		0
3138A6V49		QUICKEN LOANS INC.	14	\$1,762,153.75	100%	0	\$0.00	NA	0
Total			14	\$1,762,153.75	100%	0	\$0.00		0
3138A6V56		QUICKEN LOANS INC.	19	\$1,645,346.36	100%	0	\$0.00	NA	0
Total			19	\$1,645,346.36	100%	0	\$0.00		0
3138A6V64		QUICKEN LOANS INC.	12	\$1,522,653.80	100%	0	\$0.00	NA	0
Total			12	\$1,522,653.80	100%	0	\$0.00		0
3138A6V72		QUICKEN LOANS INC.	10	\$2,689,219.54	100%	0	\$0.00	NA	0
Total			10	\$2,689,219.54	100%	0	\$0.00		0
3138A6V80		QUICKEN LOANS INC.	6	\$1,408,850.00	100%	0	\$0.00	NA	0
Total			6	\$1,408,850.00	100%	0	\$0.00		0
3138A6V98		QUICKEN LOANS INC.	9	\$1,115,879.35	90.8%	0	\$0.00	NA	0
		Unavailable	1	\$113,000.00	9.2%	0	\$0.00	NA	0
Total			10	\$1,228,879.35	100%	0	\$0.00		0

3138A6VX5	QUICKEN LOANS INC.	7	\$1,451,028.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,451,028.00	100%	0	\$0.00		0	\$
3138A6VY3	QUICKEN LOANS INC.	33	\$8,153,388.79	100%	0	\$0.00	NA	0	\$
Total		33	\$8,153,388.79	100%	0	\$0.00		0	\$
3138A6VZ0	QUICKEN LOANS INC.	15	\$1,951,626.12	100%	0	\$0.00	NA	0	\$
Total		15	\$1,951,626.12	100%	0	\$0.00		0	\$
3138A6W22	QUICKEN LOANS INC.	27	\$2,634,600.00	100%	0	\$0.00	NA	0	\$
Total		27	\$2,634,600.00	100%	0	\$0.00		0	\$
3138A6W30	QUICKEN LOANS INC.	24	\$1,773,975.00	100%	0	\$0.00	NA	0	\$
Total		24	\$1,773,975.00	100%	0	\$0.00		0	\$
3138A6WA4	QUICKEN LOANS INC.	4	\$1,158,250.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,158,250.00	100%	0	\$0.00		0	\$
3138A6WB2	QUICKEN LOANS INC.	5	\$1,289,500.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,289,500.00	100%	0	\$0.00		0	\$
3138A6WC0	QUICKEN LOANS INC.	5	\$1,110,504.66	100%	0	\$0.00	NA	0	\$
Total		5	\$1,110,504.66	100%	0	\$0.00		0	\$
3138A6WD8	QUICKEN LOANS INC.	5	\$1,181,199.42	100%	0	\$0.00	NA	0	\$
Total		5	\$1,181,199.42	100%	0	\$0.00		0	\$
3138A6WE6	QUICKEN LOANS INC.	56	\$11,176,229.37	97.11%	0	\$0.00	NA	0	\$
	Unavailable	2	\$332,102.07	2.89%	0	\$0.00	NA	0	\$
Total		58	\$11,508,331.44	100%	0	\$0.00		0	\$
3138A6WF3	QUICKEN LOANS INC.	10	\$2,451,652.61	100%	0	\$0.00	NA	0	\$
Total		10	\$2,451,652.61	100%	0	\$0.00		0	\$
3138A6WG1		13	\$1,686,021.00	100%	0	\$0.00	NA	0	\$

		QUICKEN LOANS INC.							
Total			13	\$1,686,021.00	100%	0	\$0.00	0	\$
3138A6WH9		QUICKEN LOANS INC.	13	\$1,040,750.00	100%	0	\$0.00	NA	\$
Total			13	\$1,040,750.00	100%	0	\$0.00	0	\$
3138A6WU0		QUICKEN LOANS INC.	20	\$5,406,325.00	100%	0	\$0.00	NA	\$
Total			20	\$5,406,325.00	100%	0	\$0.00	0	\$
3138A6WV8		QUICKEN LOANS INC.	201	\$45,764,550.00	96.28%	0	\$0.00	NA	\$
		Unavailable	5	\$1,768,200.00	3.72%	0	\$0.00	NA	\$
Total			206	\$47,532,750.00	100%	0	\$0.00	0	\$
3138A6WW6		QUICKEN LOANS INC.	23	\$2,686,525.00	95.82%	0	\$0.00	NA	\$
		Unavailable	1	\$117,150.00	4.18%	0	\$0.00	NA	\$
Total			24	\$2,803,675.00	100%	0	\$0.00	0	\$
3138A6WX4		QUICKEN LOANS INC.	25	\$2,292,625.00	100%	0	\$0.00	NA	\$
Total			25	\$2,292,625.00	100%	0	\$0.00	0	\$
3138A6WY2		QUICKEN LOANS INC.	37	\$8,293,375.00	100%	0	\$0.00	NA	\$
Total			37	\$8,293,375.00	100%	0	\$0.00	0	\$
3138A6WZ9		QUICKEN LOANS INC.	36	\$4,626,525.00	100%	0	\$0.00	NA	\$
Total			36	\$4,626,525.00	100%	0	\$0.00	0	\$
3138A6Z52		RBS CITIZENS, NA	19	\$3,948,363.05	100%	0	\$0.00	NA	\$
Total			19	\$3,948,363.05	100%	0	\$0.00	0	\$
3138A6ZB9		RBS CITIZENS, NA	10	\$2,092,000.00	100%	0	\$0.00	NA	\$
Total			10	\$2,092,000.00	100%	0	\$0.00	0	\$
3138A6ZC7		RBS CITIZENS, NA	59	\$3,880,751.70	100%	0	\$0.00	NA	\$
Total			59	\$3,880,751.70	100%	0	\$0.00	0	\$
3138A6ZD5		RBS CITIZENS, NA	70	\$6,852,278.90	100%	0	\$0.00	NA	\$
Total			70	\$6,852,278.90	100%	0	\$0.00	0	\$

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

3138A6ZE3	RBS CITIZENS, NA	82	\$10,519,551.21	100%	0	\$0.00	NA	0	\$
Total		82	\$10,519,551.21	100%	0	\$0.00		0	\$
3138A6ZF0	RBS CITIZENS, NA	30	\$1,925,881.77	100%	0	\$0.00	NA	0	\$
Total		30	\$1,925,881.77	100%	0	\$0.00		0	\$
3138A6ZG8	RBS CITIZENS, NA	20	\$2,215,923.71	100%	0	\$0.00	NA	0	\$
Total		20	\$2,215,923.71	100%	0	\$0.00		0	\$
3138A6ZH6	RBS CITIZENS, NA	155	\$37,572,291.54	100%	0	\$0.00	NA	0	\$
Total		155	\$37,572,291.54	100%	0	\$0.00		0	\$
3138A6ZJ2	RBS CITIZENS, NA	24	\$5,605,312.50	100%	0	\$0.00	NA	0	\$
Total		24	\$5,605,312.50	100%	0	\$0.00		0	\$
3138A6ZK9	RBS CITIZENS, NA	10	\$1,357,998.89	100%	0	\$0.00	NA	0	\$
Total		10	\$1,357,998.89	100%	0	\$0.00		0	\$
3138A6ZT0	RBS CITIZENS, NA	50	\$11,400,109.28	100%	0	\$0.00	NA	0	\$
Total		50	\$11,400,109.28	100%	0	\$0.00		0	\$
3138A72A5	Unavailable	80	\$18,104,542.70	100%	0	\$0.00	NA	0	\$
Total		80	\$18,104,542.70	100%	0	\$0.00		0	\$
3138A72B3	Unavailable	45	\$12,662,807.57	100%	0	\$0.00	NA	0	\$
Total		45	\$12,662,807.57	100%	0	\$0.00		0	\$
3138A72C1	Unavailable	5	\$1,249,628.39	100%	0	\$0.00	NA	0	\$
Total		5	\$1,249,628.39	100%	0	\$0.00		0	\$
3138A72D9	Unavailable	10	\$2,909,328.87	100%	0	\$0.00	NA	0	\$
Total		10	\$2,909,328.87	100%	0	\$0.00		0	\$
3138A72E7	Unavailable	3	\$1,076,436.21	100%	0	\$0.00	NA	0	\$
Total		3	\$1,076,436.21	100%	0	\$0.00		0	\$
3138A72F4	Unavailable	36	\$12,213,617.17	100%	0	\$0.00	NA	0	\$
Total		36	\$12,213,617.17	100%	0	\$0.00		0	\$
3138A72G2	Unavailable	10	\$2,608,600.20	100%	0	\$0.00	NA	0	\$
Total		10	\$2,608,600.20	100%	0	\$0.00		0	\$
3138A72H0	U.S. BANK N.A.	13	\$5,143,509.61	6.69%	0	\$0.00	NA	0	\$
	Unavailable	257	\$71,715,291.33	93.31%	0	\$0.00	NA	0	\$
Total		270	\$76,858,800.94	100%	0	\$0.00		0	\$

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

3138A72J6	U.S. BANK N.A.	42	\$14,961,788.96	28.65%	0	\$0.00	NA	0	\$
	Unavailable	137	\$37,261,744.75	71.35%	0	\$0.00	NA	0	\$
Total		179	\$52,223,533.71	100%	0	\$0.00		0	\$
3138A72K3	U.S. BANK N.A.	6	\$950,926.35	14.39%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,657,621.08	85.61%	0	\$0.00	NA	0	\$
Total		41	\$6,608,547.43	100%	0	\$0.00		0	\$
3138A72L1	U.S. BANK N.A.	12	\$1,645,453.80	20.9%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,226,295.99	79.1%	0	\$0.00	NA	0	\$
Total		57	\$7,871,749.79	100%	0	\$0.00		0	\$
3138A72M9	U.S. BANK N.A.	10	\$1,179,369.62	24.47%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,640,936.40	75.53%	0	\$0.00	NA	0	\$
Total		41	\$4,820,306.02	100%	0	\$0.00		0	\$
3138A72N7	U.S. BANK N.A.	10	\$964,961.30	12.89%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,520,563.74	87.11%	0	\$0.00	NA	0	\$
Total		76	\$7,485,525.04	100%	0	\$0.00		0	\$
3138A72P2	U.S. BANK N.A.	11	\$710,621.98	14.38%	0	\$0.00	NA	0	\$
	Unavailable	66	\$4,231,565.37	85.62%	0	\$0.00	NA	0	\$
Total		77	\$4,942,187.35	100%	0	\$0.00		0	\$
3138A72Q0	U.S. BANK N.A.	5	\$1,312,791.65	20.29%	0	\$0.00	NA	0	\$
	Unavailable	18	\$5,156,298.39	79.71%	0	\$0.00	NA	0	\$
Total		23	\$6,469,090.04	100%	0	\$0.00		0	\$
3138A72R8	U.S. BANK N.A.	3	\$843,187.82	23.57%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,734,062.51	76.43%	0	\$0.00	NA	0	\$
Total		14	\$3,577,250.33	100%	0	\$0.00		0	\$
3138A72S6	U.S. BANK N.A.	3	\$850,842.37	24.04%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,689,136.40	75.96%	0	\$0.00	NA	0	\$
Total		14	\$3,539,978.77	100%	0	\$0.00		0	\$
3138A72T4	U.S. BANK N.A.	4	\$1,210,037.91	35.56%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,193,063.59	64.44%	0	\$0.00	NA	0	\$
Total		12	\$3,403,101.50	100%	0	\$0.00		0	\$
3138A72U1	U.S. BANK N.A.	27	\$10,305,531.39	7.85%	0	\$0.00	NA	0	\$
	Unavailable	405	\$120,987,671.21	92.15%	0	\$0.00	NA	0	\$
Total		432	\$131,293,202.60	100%	0	\$0.00		0	\$

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

3138A72V9	U.S. BANK N.A.	13	\$2,102,057.36	10.58%	0	\$0.00	NA	0	\$
	Unavailable	109	\$17,766,767.11	89.42%	0	\$0.00	NA	0	\$
Total		122	\$19,868,824.47	100%	0	\$0.00		0	\$
3138A72W7	U.S. BANK N.A.	14	\$1,908,551.32	10.15%	0	\$0.00	NA	0	\$
	Unavailable	124	\$16,892,754.62	89.85%	0	\$0.00	NA	0	\$
Total		138	\$18,801,305.94	100%	0	\$0.00		0	\$
3138A72X5	U.S. BANK N.A.	9	\$1,051,875.56	13.38%	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,807,870.44	86.62%	0	\$0.00	NA	0	\$
Total		67	\$7,859,746.00	100%	0	\$0.00		0	\$
3138A72Y3	U.S. BANK N.A.	11	\$1,093,617.35	12.28%	0	\$0.00	NA	0	\$
	Unavailable	78	\$7,813,328.70	87.72%	0	\$0.00	NA	0	\$
Total		89	\$8,906,946.05	100%	0	\$0.00		0	\$
3138A72Z0	U.S. BANK N.A.	5	\$351,610.21	9.12%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,502,575.47	90.88%	0	\$0.00	NA	0	\$
Total		54	\$3,854,185.68	100%	0	\$0.00		0	\$
3138A73A4	U.S. BANK N.A.	11	\$2,732,964.75	11.68%	0	\$0.00	NA	0	\$
	Unavailable	78	\$20,666,495.37	88.32%	0	\$0.00	NA	0	\$
Total		89	\$23,399,460.12	100%	0	\$0.00		0	\$
3138A73B2	U.S. BANK N.A.	6	\$1,600,148.33	13.78%	0	\$0.00	NA	0	\$
	Unavailable	37	\$10,010,463.43	86.22%	0	\$0.00	NA	0	\$
Total		43	\$11,610,611.76	100%	0	\$0.00		0	\$
3138A73C0	U.S. BANK N.A.	2	\$606,989.06	13.74%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,811,831.34	86.26%	0	\$0.00	NA	0	\$
Total		17	\$4,418,820.40	100%	0	\$0.00		0	\$
3138A73D8	U.S. BANK N.A.	6	\$1,611,731.85	27.58%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,231,370.11	72.42%	0	\$0.00	NA	0	\$
Total		21	\$5,843,101.96	100%	0	\$0.00		0	\$
3138A73E6	U.S. BANK N.A.	2	\$435,390.21	12.2%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,131,947.79	87.8%	0	\$0.00	NA	0	\$
Total		15	\$3,567,338.00	100%	0	\$0.00		0	\$
3138A73J5	Unavailable	28	\$3,102,640.26	100%	0	\$0.00	NA	0	\$
Total		28	\$3,102,640.26	100%	0	\$0.00		0	\$
3138A73K2	Unavailable	65	\$9,619,995.83	100%	0	\$0.00	NA	0	\$
Total		65	\$9,619,995.83	100%	0	\$0.00		0	\$

3138A73L0		Unavailable	23	\$4,001,115.60	100%	0	\$0.00	NA	0	\$
Total			23	\$4,001,115.60	100%	0	\$0.00		0	\$
3138A73M8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,001,594.43	100%	0	\$0.00	NA	0	\$
Total			15	\$5,001,594.43	100%	0	\$0.00		0	\$
3138A73N6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,502,444.00	100%	0	\$0.00	NA	0	\$
Total			22	\$6,502,444.00	100%	0	\$0.00		0	\$
3138A73P1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,001,063.08	100%	0	\$0.00	NA	0	\$
Total			31	\$7,001,063.08	100%	0	\$0.00		0	\$
3138A73Q9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,355,642.50	100%	0	\$0.00	NA	0	\$
Total			11	\$3,355,642.50	100%	0	\$0.00		0	\$
3138A73R7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,194,802.57	100%	0	\$0.00	NA	0	\$
Total			8	\$2,194,802.57	100%	0	\$0.00		0	\$
3138A73S5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$8,360,668.73	100%	0	\$0.00	NA	0	\$
Total			41	\$8,360,668.73	100%	0	\$0.00		0	\$
3138A73T3		MORTGAGE ACCESS CORP.DBA	24	\$4,803,791.06	100%	0	\$0.00	NA	0	\$

		WEICHERT FINANCIAL SERVICES							
Total			24	\$4,803,791.06	100%	0	\$0.00	0	\$
3138A73U0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,997,483.93	100%	0	\$0.00	NA	\$
Total			17	\$3,997,483.93	100%	0	\$0.00	0	\$
3138A73V8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,398,500.00	100%	0	\$0.00	NA	\$
Total			15	\$2,398,500.00	100%	0	\$0.00	0	\$
3138A73W6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,169,269.09	100%	0	\$0.00	NA	\$
Total			6	\$1,169,269.09	100%	0	\$0.00	0	\$
3138A73X4		SUNTRUST MORTGAGE INC.	13	\$4,535,350.00	39.49%	0	\$0.00	NA	\$
		Unavailable	18	\$6,949,550.00	60.51%	0	\$0.00	NA	\$
Total			31	\$11,484,900.00	100%	0	\$0.00	0	\$
3138A73Y2		SUNTRUST MORTGAGE INC.	17	\$4,410,550.00	50.36%	0	\$0.00	NA	\$
		Unavailable	11	\$4,347,531.09	49.64%	0	\$0.00	NA	\$
Total			28	\$8,758,081.09	100%	0	\$0.00	0	\$
3138A73Z9		SUNTRUST MORTGAGE INC.	40	\$10,752,931.79	42.02%	0	\$0.00	NA	\$
		Unavailable	47	\$14,839,978.78	57.98%	0	\$0.00	NA	\$
Total			87	\$25,592,910.57	100%	0	\$0.00	0	\$
3138A74A3		SUNTRUST MORTGAGE INC.	11	\$2,759,034.63	15.7%	0	\$0.00	NA	\$
		Unavailable	47	\$14,815,374.41	84.3%	0	\$0.00	NA	\$
Total			58	\$17,574,409.04	100%	0	\$0.00	0	\$
3138A74B1			2	\$336,000.00	57.58%	0	\$0.00	NA	\$

		SUNTRUST MORTGAGE INC.							
		Unavailable	1	\$247,500.00	42.42%	0	\$0.00	NA	0
Total			3	\$583,500.00	100%	0	\$0.00		0
3138A7A57		PULTE MORTGAGE, L.L.C.	21	\$4,999,823.00	100%	0	\$0.00	NA	0
Total			21	\$4,999,823.00	100%	0	\$0.00		0
3138A7A65		PULTE MORTGAGE, L.L.C.	11	\$2,144,629.00	100%	0	\$0.00	NA	0
Total			11	\$2,144,629.00	100%	0	\$0.00		0
3138A7AX6		Unavailable	7	\$2,069,478.28	100%	0	\$0.00	NA	0
Total			7	\$2,069,478.28	100%	0	\$0.00		0
3138A7C30		Unavailable	1	\$95,068.84	100%	0	\$0.00	NA	0
Total			1	\$95,068.84	100%	0	\$0.00		0
3138A7C48		Unavailable	1	\$109,442.08	100%	0	\$0.00	NA	0
Total			1	\$109,442.08	100%	0	\$0.00		0
3138A7C55		Unavailable	1	\$64,315.19	100%	0	\$0.00	NA	0
Total			1	\$64,315.19	100%	0	\$0.00		0
3138A7C63		Unavailable	1	\$37,874.65	100%	0	\$0.00	NA	0
Total			1	\$37,874.65	100%	0	\$0.00		0
3138A7C71		Unavailable	1	\$75,491.07	100%	0	\$0.00	NA	0
Total			1	\$75,491.07	100%	0	\$0.00		0
3138A7C89		Unavailable	1	\$35,816.31	100%	0	\$0.00	NA	0
Total			1	\$35,816.31	100%	0	\$0.00		0
3138A7CQ9		Unavailable	1	\$99,848.05	100%	0	\$0.00	NA	0
Total			1	\$99,848.05	100%	0	\$0.00		0
3138A7D70		Unavailable	12	\$1,386,854.86	100%	0	\$0.00	NA	0
Total			12	\$1,386,854.86	100%	0	\$0.00		0
3138A7D88		Unavailable	11	\$1,346,719.37	100%	0	\$0.00	NA	0
Total			11	\$1,346,719.37	100%	0	\$0.00		0
3138A7D96		Unavailable	4	\$463,882.08	100%	0	\$0.00	NA	0
Total			4	\$463,882.08	100%	0	\$0.00		0

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

3138A7E20		Unavailable	7	\$1,364,178.64	100%	0	\$0.00	NA	0	\$
Total			7	\$1,364,178.64	100%	0	\$0.00		0	\$
3138A7E38		WELLS FARGO BANK, N.A.	4	\$796,102.86	47.87%	0	\$0.00	NA	0	\$
		Unavailable	5	\$866,941.41	52.13%	0	\$0.00	NA	0	\$
Total			9	\$1,663,044.27	100%	0	\$0.00		0	\$
3138A7E46		WELLS FARGO BANK, N.A.	20	\$3,421,917.96	25.79%	0	\$0.00	NA	0	\$
		Unavailable	47	\$9,844,434.91	74.21%	0	\$0.00	NA	0	\$
Total			67	\$13,266,352.87	100%	0	\$0.00		0	\$
3138A7E53		WELLS FARGO BANK, N.A.	3	\$381,241.45	22%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,351,644.90	78%	0	\$0.00	NA	0	\$
Total			12	\$1,732,886.35	100%	0	\$0.00		0	\$
3138A7E61		WELLS FARGO BANK, N.A.	223	\$129,712,543.94	64.95%	0	\$0.00	NA	0	\$
		Unavailable	119	\$69,987,329.84	35.05%	0	\$0.00	NA	0	\$
Total			342	\$199,699,873.78	100%	0	\$0.00		0	\$
3138A7E79		WELLS FARGO BANK, N.A.	94	\$53,663,028.59	53.46%	0	\$0.00	NA	0	\$
		Unavailable	79	\$46,711,809.00	46.54%	0	\$0.00	NA	0	\$
Total			173	\$100,374,837.59	100%	0	\$0.00		0	\$
3138A7E87		WELLS FARGO BANK, N.A.	91	\$51,435,968.62	51.07%	0	\$0.00	NA	0	\$
		Unavailable	85	\$49,279,024.17	48.93%	0	\$0.00	NA	0	\$
Total			176	\$100,714,992.79	100%	0	\$0.00		0	\$
3138A7E95		WELLS FARGO BANK, N.A.	8	\$1,604,990.97	100%	0	\$0.00	NA	0	\$
Total			8	\$1,604,990.97	100%	0	\$0.00		0	\$
3138A7EA2		Unavailable	1	\$125,088.09	100%	0	\$0.00	NA	0	\$
Total			1	\$125,088.09	100%	0	\$0.00		0	\$
3138A7EP9		WELLS FARGO BANK, N.A.	59	\$11,379,165.64	59.78%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,655,886.82	40.22%	0	\$0.00	NA	0	\$
Total			97	\$19,035,052.46	100%	0	\$0.00		0	\$
3138A7EQ7			7	\$1,188,273.53	44.29%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.							
		Unavailable	8	\$1,494,903.85	55.71%	0	\$0.00	NA	0
Total			15	\$2,683,177.38	100%	0	\$0.00		0
3138A7ER5		WELLS FARGO BANK, N.A.	59	\$10,136,072.29	42.77%	0	\$0.00	NA	0
		Unavailable	74	\$13,564,380.64	57.23%	0	\$0.00	NA	0
Total			133	\$23,700,452.93	100%	0	\$0.00		0
3138A7ES3		WELLS FARGO BANK, N.A.	6	\$728,780.87	62.53%	0	\$0.00	NA	0
		Unavailable	3	\$436,620.05	37.47%	0	\$0.00	NA	0
Total			9	\$1,165,400.92	100%	0	\$0.00		0
3138A7ET1		WELLS FARGO BANK, N.A.	4	\$733,065.39	35.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,321,257.82	64.32%	0	\$0.00	NA	0
Total			13	\$2,054,323.21	100%	0	\$0.00		0
3138A7EU8		WELLS FARGO BANK, N.A.	4	\$836,500.00	75.28%	0	\$0.00	NA	0
		Unavailable	2	\$274,624.96	24.72%	0	\$0.00	NA	0
Total			6	\$1,111,124.96	100%	0	\$0.00		0
3138A7EV6		WELLS FARGO BANK, N.A.	3	\$673,644.72	35.31%	0	\$0.00	NA	0
		Unavailable	6	\$1,234,325.88	64.69%	0	\$0.00	NA	0
Total			9	\$1,907,970.60	100%	0	\$0.00		0
3138A7EW4		WELLS FARGO BANK, N.A.	4	\$742,745.20	70.2%	0	\$0.00	NA	0
		Unavailable	2	\$315,284.42	29.8%	0	\$0.00	NA	0
Total			6	\$1,058,029.62	100%	0	\$0.00		0
3138A7EX2		WELLS FARGO BANK, N.A.	13	\$2,234,804.54	47.69%	0	\$0.00	NA	0
		Unavailable	14	\$2,451,639.39	52.31%	0	\$0.00	NA	0
Total			27	\$4,686,443.93	100%	0	\$0.00		0
3138A7EY0		WELLS FARGO BANK, N.A.	4	\$719,511.40	26.92%	0	\$0.00	NA	0
		Unavailable	12	\$1,953,178.16	73.08%	0	\$0.00	NA	0
Total			16	\$2,672,689.56	100%	0	\$0.00		0
3138A7EZ7		WELLS FARGO	2	\$272,626.53	22.33%	0	\$0.00	NA	0

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

		BANK, N.A.								
		Unavailable	5	\$948,532.92	77.67%	0	\$0.00	NA	0	\$
Total			7	\$1,221,159.45	100%	0	\$0.00		0	\$
3138A7F29		WELLS FARGO BANK, N.A.	10	\$5,562,056.00	29.57%	0	\$0.00	NA	0	\$
		Unavailable	22	\$13,244,850.00	70.43%	0	\$0.00	NA	0	\$
Total			32	\$18,806,906.00	100%	0	\$0.00		0	\$
3138A7F37		WELLS FARGO BANK, N.A.	265	\$15,846,083.49	41.47%	0	\$0.00	NA	0	\$
		Unavailable	355	\$22,361,021.27	58.53%	0	\$0.00	NA	0	\$
Total			620	\$38,207,104.76	100%	0	\$0.00		0	\$
3138A7F45		WELLS FARGO BANK, N.A.	173	\$17,123,119.83	34.55%	0	\$0.00	NA	0	\$
		Unavailable	331	\$32,432,696.36	65.45%	0	\$0.00	NA	0	\$
Total			504	\$49,555,816.19	100%	0	\$0.00		0	\$
3138A7F52		WELLS FARGO BANK, N.A.	150	\$19,089,705.46	38.11%	0	\$0.00	NA	0	\$
		Unavailable	243	\$31,007,371.34	61.89%	0	\$0.00	NA	0	\$
Total			393	\$50,097,076.80	100%	0	\$0.00		0	\$
3138A7F60		WELLS FARGO BANK, N.A.	52	\$8,455,743.66	34.64%	0	\$0.00	NA	0	\$
		Unavailable	98	\$15,957,146.58	65.36%	0	\$0.00	NA	0	\$
Total			150	\$24,412,890.24	100%	0	\$0.00		0	\$
3138A7F78		WELLS FARGO BANK, N.A.	7	\$1,649,121.32	52.12%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,514,792.91	47.88%	0	\$0.00	NA	0	\$
Total			12	\$3,163,914.23	100%	0	\$0.00		0	\$
3138A7F86		WELLS FARGO BANK, N.A.	195	\$51,431,344.91	36.75%	1	\$208,225.20	NA	0	\$
		Unavailable	303	\$88,528,235.56	63.25%	1	\$211,901.87	NA	1	\$211,901.87
Total			498	\$139,959,580.47	100%	2	\$420,127.07		1	\$211,901.87
3138A7F94		WELLS FARGO BANK, N.A.	98	\$5,426,228.85	60.08%	0	\$0.00	NA	0	\$
		Unavailable	64	\$3,605,050.01	39.92%	0	\$0.00	NA	0	\$
Total			162	\$9,031,278.86	100%	0	\$0.00		0	\$
3138A7FA1		WELLS FARGO BANK, N.A.	43	\$9,837,377.67	100%	0	\$0.00	NA	0	\$

Total			43	\$9,837,377.67	100%	0	\$0.00		0	\$
3138A7FB9		WELLS FARGO BANK, N.A.	13	\$2,459,039.42	100%	0	\$0.00	NA	0	\$
Total			13	\$2,459,039.42	100%	0	\$0.00		0	\$
3138A7FC7		WELLS FARGO BANK, N.A.	13	\$3,263,128.88	100%	0	\$0.00	NA	0	\$
Total			13	\$3,263,128.88	100%	0	\$0.00		0	\$
3138A7FD5		WELLS FARGO BANK, N.A.	270	\$69,778,105.91	100%	0	\$0.00	NA	0	\$
Total			270	\$69,778,105.91	100%	0	\$0.00		0	\$
3138A7FE3		WELLS FARGO BANK, N.A.	158	\$41,159,249.86	100%	0	\$0.00	NA	0	\$
Total			158	\$41,159,249.86	100%	0	\$0.00		0	\$
3138A7FF0		WELLS FARGO BANK, N.A.	9	\$2,303,813.40	100%	0	\$0.00	NA	0	\$
Total			9	\$2,303,813.40	100%	0	\$0.00		0	\$
3138A7FG8		WELLS FARGO BANK, N.A.	191	\$48,830,998.39	100%	0	\$0.00	NA	0	\$
Total			191	\$48,830,998.39	100%	0	\$0.00		0	\$
3138A7FH6		WELLS FARGO BANK, N.A.	20	\$11,342,015.36	32.82%	0	\$0.00	NA	0	\$
		Unavailable	40	\$23,213,051.78	67.18%	0	\$0.00	NA	0	\$
Total			60	\$34,555,067.14	100%	0	\$0.00		0	\$
3138A7FJ2		WELLS FARGO BANK, N.A.	528	\$164,824,244.99	41.58%	0	\$0.00	NA	0	\$
		Unavailable	900	\$231,611,597.03	58.42%	0	\$0.00	NA	0	\$
Total			1,428	\$396,435,842.02	100%	0	\$0.00		0	\$
3138A7FK9		WELLS FARGO BANK, N.A.	63	\$33,437,589.82	27.71%	0	\$0.00	NA	0	\$
		Unavailable	167	\$87,252,700.62	72.29%	0	\$0.00	NA	0	\$
Total			230	\$120,690,290.44	100%	0	\$0.00		0	\$
3138A7FL7		WELLS FARGO BANK, N.A.	186	\$99,337,131.94	80.83%	0	\$0.00	NA	0	\$
		Unavailable	46	\$23,559,231.26	19.17%	0	\$0.00	NA	0	\$
Total			232	\$122,896,363.20	100%	0	\$0.00		0	\$

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

3138A7FM5	WELLS FARGO BANK, N.A.	264	\$18,468,071.34	41.45%	0	\$0.00	NA	0	\$
	Unavailable	375	\$26,088,914.80	58.55%	0	\$0.00	NA	0	\$
Total		639	\$44,556,986.14	100%	0	\$0.00		0	\$
3138A7FN3	WELLS FARGO BANK, N.A.	448	\$44,043,056.55	47.45%	0	\$0.00	NA	0	\$
	Unavailable	494	\$48,775,919.02	52.55%	0	\$0.00	NA	0	\$
Total		942	\$92,818,975.57	100%	0	\$0.00		0	\$
3138A7FP8	WELLS FARGO BANK, N.A.	959	\$126,542,297.58	48.74%	1	\$135,986.64	NA	0	\$
	Unavailable	1,020	\$133,086,365.83	51.26%	0	\$0.00	NA	0	\$
Total		1,979	\$259,628,663.41	100%	1	\$135,986.64		0	\$
3138A7FQ6	WELLS FARGO BANK, N.A.	804	\$131,090,478.41	53.99%	1	\$166,629.76	NA	1	\$166,629.76
	Unavailable	687	\$111,711,233.59	46.01%	0	\$0.00	NA	0	\$
Total		1,491	\$242,801,712.00	100%	1	\$166,629.76		1	\$166,629.76
3138A7FR4	WELLS FARGO BANK, N.A.	5,469	\$1,694,495,537.51	54.05%	1	\$298,233.04	NA	0	\$
	Unavailable	4,713	\$1,440,790,754.59	45.95%	1	\$340,625.57	NA	0	\$
Total		10,182	\$3,135,286,292.10	100%	2	\$638,858.61		0	\$
3138A7FS2	WELLS FARGO BANK, N.A.	22	\$12,923,381.58	10.26%	0	\$0.00	NA	0	\$
	Unavailable	202	\$113,012,573.88	89.74%	0	\$0.00	NA	0	\$
Total		224	\$125,935,955.46	100%	0	\$0.00		0	\$
3138A7FT0	WELLS FARGO BANK, N.A.	166	\$95,084,847.25	63.37%	0	\$0.00	NA	0	\$
	Unavailable	92	\$54,952,231.84	36.63%	0	\$0.00	NA	0	\$
Total		258	\$150,037,079.09	100%	0	\$0.00		0	\$
3138A7FU7	WELLS FARGO BANK, N.A.	283	\$18,306,908.92	63.14%	0	\$0.00	NA	0	\$
	Unavailable	162	\$10,688,770.61	36.86%	0	\$0.00	NA	0	\$
Total		445	\$28,995,679.53	100%	0	\$0.00		0	\$
3138A7FV5	WELLS FARGO BANK, N.A.	424	\$41,764,603.84	55.52%	0	\$0.00	NA	0	\$
	Unavailable	342	\$33,458,723.62	44.48%	0	\$0.00	NA	0	\$
Total		766	\$75,223,327.46	100%	0	\$0.00		0	\$
3138A7FW3	WELLS FARGO	615	\$79,945,157.79	53.8%	0	\$0.00	NA	0	\$

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

		BANK, N.A.							
		Unavailable	533	\$68,659,175.90	46.2%	0	\$0.00	NA	0
Total			1,148	\$148,604,333.69	100%	0	\$0.00		0
3138A7FX1		WELLS FARGO BANK, N.A.	501	\$81,517,599.81	51.99%	0	\$0.00	NA	0
		Unavailable	461	\$75,264,029.29	48.01%	1	\$162,363.67	NA	0
Total			962	\$156,781,629.10	100%	1	\$162,363.67		0
3138A7FY9		WELLS FARGO BANK, N.A.	123	\$33,284,730.36	31.06%	0	\$0.00	NA	0
		Unavailable	262	\$73,867,284.50	68.94%	0	\$0.00	NA	0
Total			385	\$107,152,014.86	100%	0	\$0.00		0
3138A7FZ6		WELLS FARGO BANK, N.A.	1,677	\$476,328,387.22	56.29%	0	\$0.00	NA	0
		Unavailable	1,256	\$369,940,772.19	43.71%	1	\$234,750.76	NA	0
Total			2,933	\$846,269,159.41	100%	1	\$234,750.76		0
3138A7G28		WELLS FARGO BANK, N.A.	1,795	\$458,568,724.22	52.27%	0	\$0.00	NA	0
		Unavailable	1,562	\$418,669,577.00	47.73%	0	\$0.00	NA	0
Total			3,357	\$877,238,301.22	100%	0	\$0.00		0
3138A7G36		WELLS FARGO BANK, N.A.	595	\$40,166,429.13	64.88%	0	\$0.00	NA	0
		Unavailable	335	\$21,739,459.27	35.12%	0	\$0.00	NA	0
Total			930	\$61,905,888.40	100%	0	\$0.00		0
3138A7G44		WELLS FARGO BANK, N.A.	630	\$61,190,898.36	70.37%	0	\$0.00	NA	0
		Unavailable	262	\$25,768,295.97	29.63%	0	\$0.00	NA	0
Total			892	\$86,959,194.33	100%	0	\$0.00		0
3138A7G51		WELLS FARGO BANK, N.A.	768	\$98,910,565.84	62.87%	0	\$0.00	NA	0
		Unavailable	447	\$58,403,478.41	37.13%	0	\$0.00	NA	0
Total			1,215	\$157,314,044.25	100%	0	\$0.00		0
3138A7G69		WELLS FARGO BANK, N.A.	1,057	\$249,205,465.56	53.92%	0	\$0.00	NA	0
		Unavailable	823	\$212,984,381.23	46.08%	0	\$0.00	NA	0
Total			1,880	\$462,189,846.79	100%	0	\$0.00		0
3138A7G77		WELLS FARGO BANK, N.A.	318	\$17,621,639.99	75.18%	0	\$0.00	NA	0

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

		Unavailable	100	\$5,817,106.84	24.82%	0	\$0.00	NA	0	\$
Total			418	\$23,438,746.83	100%	0	\$0.00		0	\$
3138A7G85		WELLS FARGO BANK, N.A.	44	\$4,286,153.00	51.43%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,047,967.37	48.57%	0	\$0.00	NA	0	\$
Total			85	\$8,334,120.37	100%	0	\$0.00		0	\$
3138A7G93		WELLS FARGO BANK, N.A.	40	\$5,168,613.84	47.44%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,727,377.81	52.56%	0	\$0.00	NA	0	\$
Total			85	\$10,895,991.65	100%	0	\$0.00		0	\$
3138A7GA0		WELLS FARGO BANK, N.A.	24	\$2,355,079.03	55.71%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,872,165.12	44.29%	0	\$0.00	NA	0	\$
Total			43	\$4,227,244.15	100%	0	\$0.00		0	\$
3138A7GB8		WELLS FARGO BANK, N.A.	14	\$1,737,413.46	41.89%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,410,087.44	58.11%	0	\$0.00	NA	0	\$
Total			33	\$4,147,500.90	100%	0	\$0.00		0	\$
3138A7GC6		WELLS FARGO BANK, N.A.	5	\$1,078,778.86	54.27%	0	\$0.00	NA	0	\$
		Unavailable	4	\$908,878.56	45.73%	0	\$0.00	NA	0	\$
Total			9	\$1,987,657.42	100%	0	\$0.00		0	\$
3138A7GD4		WELLS FARGO BANK, N.A.	11	\$2,323,524.77	37.87%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,811,741.37	62.13%	0	\$0.00	NA	0	\$
Total			24	\$6,135,266.14	100%	0	\$0.00		0	\$
3138A7GE2		WELLS FARGO BANK, N.A.	389	\$93,743,532.35	100%	0	\$0.00	NA	0	\$
Total			389	\$93,743,532.35	100%	0	\$0.00		0	\$
3138A7GF9		WELLS FARGO BANK, N.A.	46	\$10,493,003.41	100%	0	\$0.00	NA	0	\$
Total			46	\$10,493,003.41	100%	0	\$0.00		0	\$
3138A7GG7		WELLS FARGO BANK, N.A.	173	\$44,541,475.25	100%	0	\$0.00	NA	0	\$
Total			173	\$44,541,475.25	100%	0	\$0.00		0	\$
3138A7GH5		WELLS FARGO	329	\$79,872,357.34	100%	0	\$0.00	NA	0	\$

		BANK, N.A.								
Total			329	\$79,872,357.34	100%	0	\$0.00		0	\$
3138A7GJ1		WELLS FARGO BANK, N.A.	77	\$17,122,748.90	100%	0	\$0.00	NA	0	\$
Total			77	\$17,122,748.90	100%	0	\$0.00		0	\$
3138A7GK8		WELLS FARGO BANK, N.A.	89	\$23,167,086.82	100%	0	\$0.00	NA	0	\$
Total			89	\$23,167,086.82	100%	0	\$0.00		0	\$
3138A7GL6		WELLS FARGO BANK, N.A.	250	\$61,209,930.03	100%	0	\$0.00	NA	0	\$
Total			250	\$61,209,930.03	100%	0	\$0.00		0	\$
3138A7GM4		WELLS FARGO BANK, N.A.	75	\$17,382,622.01	100%	0	\$0.00	NA	0	\$
Total			75	\$17,382,622.01	100%	0	\$0.00		0	\$
3138A7GN2		WELLS FARGO BANK, N.A.	75	\$19,627,895.36	100%	0	\$0.00	NA	0	\$
Total			75	\$19,627,895.36	100%	0	\$0.00		0	\$
3138A7GP7		WELLS FARGO BANK, N.A.	237	\$58,722,082.53	100%	0	\$0.00	NA	0	\$
Total			237	\$58,722,082.53	100%	0	\$0.00		0	\$
3138A7GQ5		WELLS FARGO BANK, N.A.	75	\$18,525,161.06	100%	0	\$0.00	NA	0	\$
Total			75	\$18,525,161.06	100%	0	\$0.00		0	\$
3138A7GV4		WELLS FARGO BANK, N.A.	384	\$84,814,826.49	40.43%	0	\$0.00	NA	0	\$
		Unavailable	600	\$124,970,658.81	59.57%	0	\$0.00	NA	0	\$
Total			984	\$209,785,485.30	100%	0	\$0.00		0	\$
3138A7GW2		WELLS FARGO BANK, N.A.	426	\$30,132,800.50	56.75%	0	\$0.00	NA	0	\$
		Unavailable	336	\$22,963,058.13	43.25%	0	\$0.00	NA	0	\$
Total			762	\$53,095,858.63	100%	0	\$0.00		0	\$
3138A7GX0		WELLS FARGO BANK, N.A.	620	\$60,736,217.78	59.06%	0	\$0.00	NA	0	\$
		Unavailable	425	\$42,100,922.50	40.94%	0	\$0.00	NA	0	\$
Total			1,045	\$102,837,140.28	100%	0	\$0.00		0	\$

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

3138A7GY8	WELLS FARGO BANK, N.A.	1,067	\$140,718,131.99	58.41%	0	\$0.00	NA	0	\$
	Unavailable	770	\$100,177,410.80	41.59%	0	\$0.00	NA	0	\$
Total		1,837	\$240,895,542.79	100%	0	\$0.00		0	\$
3138A7GZ5	WELLS FARGO BANK, N.A.	352	\$91,240,449.16	61.34%	0	\$0.00	NA	0	\$
	Unavailable	200	\$57,504,109.28	38.66%	0	\$0.00	NA	0	\$
Total		552	\$148,744,558.44	100%	0	\$0.00		0	\$
3138A7H27	BANK OF AMERICA, N.A.	8	\$939,354.05	24.79%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,850,641.78	75.21%	0	\$0.00	NA	0	\$
Total		32	\$3,789,995.83	100%	0	\$0.00		0	\$
3138A7H35	BANK OF AMERICA, N.A.	16	\$4,419,221.24	33.98%	0	\$0.00	NA	0	\$
	Unavailable	34	\$8,586,501.11	66.02%	0	\$0.00	NA	0	\$
Total		50	\$13,005,722.35	100%	0	\$0.00		0	\$
3138A7H43	BANK OF AMERICA, N.A.	26	\$6,580,528.72	25.99%	0	\$0.00	NA	0	\$
	Unavailable	75	\$18,736,491.56	74.01%	0	\$0.00	NA	0	\$
Total		101	\$25,317,020.28	100%	0	\$0.00		0	\$
3138A7H50	BANK OF AMERICA, N.A.	9	\$2,116,264.56	29.02%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,176,813.62	70.98%	0	\$0.00	NA	0	\$
Total		33	\$7,293,078.18	100%	0	\$0.00		0	\$
3138A7H68	BANK OF AMERICA, N.A.	5	\$1,349,584.02	84.11%	0	\$0.00	NA	0	\$
	Unavailable	1	\$255,010.11	15.89%	0	\$0.00	NA	0	\$
Total		6	\$1,604,594.13	100%	0	\$0.00		0	\$
3138A7H76	BANK OF AMERICA, N.A.	263	\$76,703,900.69	43.8%	0	\$0.00	NA	0	\$
	Unavailable	339	\$98,408,370.27	56.2%	0	\$0.00	NA	0	\$
Total		602	\$175,112,270.96	100%	0	\$0.00		0	\$
3138A7H84	BANK OF AMERICA, N.A.	51	\$11,596,352.30	52.43%	0	\$0.00	NA	0	\$
	Unavailable	47	\$10,522,349.58	47.57%	0	\$0.00	NA	0	\$
Total		98	\$22,118,701.88	100%	0	\$0.00		0	\$
3138A7H92	BANK OF AMERICA,	1	\$218,730.72	19.88%	1	\$211,618.10	NA	0	\$

		N.A.							
		Unavailable	5	\$881,409.86	80.12%	0	\$0.00	NA	0
Total			6	\$1,100,140.58	100%	1	\$211,618.10		0
3138A7HA9		WELLS FARGO BANK, N.A.	83	\$17,601,532.44	52.28%	0	\$0.00	NA	0
		Unavailable	80	\$16,067,758.60	47.72%	0	\$0.00	NA	0
Total			163	\$33,669,291.04	100%	0	\$0.00		0
3138A7HB7		WELLS FARGO BANK, N.A.	58	\$2,971,290.56	95.39%	0	\$0.00	NA	0
		Unavailable	3	\$143,751.59	4.61%	0	\$0.00	NA	0
Total			61	\$3,115,042.15	100%	0	\$0.00		0
3138A7HC5		WELLS FARGO BANK, N.A.	18	\$9,981,797.54	82.54%	0	\$0.00	NA	0
		Unavailable	4	\$2,111,842.65	17.46%	0	\$0.00	NA	0
Total			22	\$12,093,640.19	100%	0	\$0.00		0
3138A7HK7		WELLS FARGO BANK, N.A.	120	\$36,584,415.91	72.57%	0	\$0.00	NA	0
		Unavailable	49	\$13,830,604.84	27.43%	0	\$0.00	NA	0
Total			169	\$50,415,020.75	100%	0	\$0.00		0
3138A7HR2		WELLS FARGO BANK, N.A.	204	\$58,468,229.87	51.08%	0	\$0.00	NA	0
		Unavailable	207	\$56,001,985.00	48.92%	0	\$0.00	NA	0
Total			411	\$114,470,214.87	100%	0	\$0.00		0
3138A7HS0		BANK OF AMERICA, N.A.	47	\$13,006,602.96	64.86%	1	\$398,772.10	NA	0
		Unavailable	29	\$7,047,711.72	35.14%	0	\$0.00	NA	0
Total			76	\$20,054,314.68	100%	1	\$398,772.10		0
3138A7HT8		BANK OF AMERICA, N.A.	1	\$156,264.45	8.67%	0	\$0.00	NA	0
		Unavailable	10	\$1,645,312.76	91.33%	0	\$0.00	NA	0
Total			11	\$1,801,577.21	100%	0	\$0.00		0
3138A7HU5		BANK OF AMERICA, N.A.	5	\$749,077.45	15.73%	0	\$0.00	NA	0
		Unavailable	24	\$4,014,265.93	84.27%	0	\$0.00	NA	0
Total			29	\$4,763,343.38	100%	0	\$0.00		0
3138A7HV3		BANK OF AMERICA, N.A.	12	\$1,223,822.08	45.04%	0	\$0.00	NA	0

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

		Unavailable	12	\$1,493,247.73	54.96%	0	\$0.00	NA	0	\$
Total			24	\$2,717,069.81	100%	0	\$0.00		0	\$
3138A7HW1		BANK OF AMERICA, N.A.	5	\$701,394.10	37.95%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,146,657.08	62.05%	0	\$0.00	NA	0	\$
Total			13	\$1,848,051.18	100%	0	\$0.00		0	\$
3138A7HX9		BANK OF AMERICA, N.A.	9	\$578,628.43	44.42%	0	\$0.00	NA	0	\$
		Unavailable	10	\$723,859.74	55.58%	0	\$0.00	NA	0	\$
Total			19	\$1,302,488.17	100%	0	\$0.00		0	\$
3138A7HY7		BANK OF AMERICA, N.A.	140	\$13,803,105.16	37.09%	0	\$0.00	NA	0	\$
		Unavailable	234	\$23,416,196.05	62.91%	0	\$0.00	NA	0	\$
Total			374	\$37,219,301.21	100%	0	\$0.00		0	\$
3138A7HZ4		BANK OF AMERICA, N.A.	61	\$17,260,519.16	34.77%	0	\$0.00	NA	0	\$
		Unavailable	115	\$32,374,992.95	65.23%	0	\$0.00	NA	0	\$
Total			176	\$49,635,512.11	100%	0	\$0.00		0	\$
3138A7J25		BANK OF AMERICA, N.A.	5	\$1,057,008.48	100%	0	\$0.00	NA	0	\$
Total			5	\$1,057,008.48	100%	0	\$0.00		0	\$
3138A7J33		BANK OF AMERICA, N.A.	21	\$1,033,120.16	84.69%	0	\$0.00	NA	0	\$
		Unavailable	3	\$186,794.91	15.31%	0	\$0.00	NA	0	\$
Total			24	\$1,219,915.07	100%	0	\$0.00		0	\$
3138A7J58		BANK OF AMERICA, N.A.	7	\$1,022,116.53	63.14%	0	\$0.00	NA	0	\$
		Unavailable	4	\$596,650.24	36.86%	0	\$0.00	NA	0	\$
Total			11	\$1,618,766.77	100%	0	\$0.00		0	\$
3138A7J66		BANK OF AMERICA, N.A.	65	\$17,092,989.13	84.91%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,037,445.27	15.09%	0	\$0.00	NA	0	\$
Total			76	\$20,130,434.40	100%	0	\$0.00		0	\$
3138A7J74		Unavailable	2	\$314,705.41	100%	0	\$0.00	NA	0	\$
Total			2	\$314,705.41	100%	0	\$0.00		0	\$
3138A7J82		Unavailable	1	\$110,417.06	100%	0	\$0.00	NA	0	\$

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

Total			1	\$110,417.06	100%	0	\$0.00		0	\$
3138A7J90		Unavailable	1	\$135,641.15	100%	0	\$0.00	NA	0	\$
Total			1	\$135,641.15	100%	0	\$0.00		0	\$
3138A7JA7		BANK OF AMERICA, N.A.	6	\$686,573.92	40.65%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,002,313.27	59.35%	0	\$0.00	NA	0	\$
Total			16	\$1,688,887.19	100%	0	\$0.00		0	\$
3138A7JB5		BANK OF AMERICA, N.A.	4	\$408,506.07	32.39%	0	\$0.00	NA	0	\$
		Unavailable	6	\$852,571.34	67.61%	0	\$0.00	NA	0	\$
Total			10	\$1,261,077.41	100%	0	\$0.00		0	\$
3138A7JC3		BANK OF AMERICA, N.A.	7	\$1,096,210.78	41.82%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,525,238.31	58.18%	0	\$0.00	NA	0	\$
Total			16	\$2,621,449.09	100%	0	\$0.00		0	\$
3138A7JD1		BANK OF AMERICA, N.A.	10	\$2,335,956.14	39.36%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,598,715.22	60.64%	0	\$0.00	NA	0	\$
Total			26	\$5,934,671.36	100%	0	\$0.00		0	\$
3138A7JE9		BANK OF AMERICA, N.A.	3	\$581,620.00	30.05%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,354,149.96	69.95%	0	\$0.00	NA	0	\$
Total			11	\$1,935,769.96	100%	0	\$0.00		0	\$
3138A7JF6		BANK OF AMERICA, N.A.	2	\$196,888.23	11.53%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,511,196.05	88.47%	0	\$0.00	NA	0	\$
Total			12	\$1,708,084.28	100%	0	\$0.00		0	\$
3138A7JG4		BANK OF AMERICA, N.A.	4	\$522,550.00	46.82%	0	\$0.00	NA	0	\$
		Unavailable	5	\$593,499.86	53.18%	0	\$0.00	NA	0	\$
Total			9	\$1,116,049.86	100%	0	\$0.00		0	\$
3138A7JH2		Unavailable	17	\$5,798,405.21	100%	0	\$0.00	NA	0	\$
Total			17	\$5,798,405.21	100%	0	\$0.00		0	\$
3138A7JJ8		BANK OF AMERICA, N.A.	51	\$6,209,178.42	32.86%	0	\$0.00	NA	0	\$
		Unavailable	106	\$12,685,556.61	67.14%	0	\$0.00	NA	0	\$

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

Total			157	\$18,894,735.03	100%	0	\$0.00		0	\$
3138A7JK5	BANK OF AMERICA, N.A.		2	\$121,576.97	7.71%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,454,717.57	92.29%	0	\$0.00	NA	0	\$
Total			13	\$1,576,294.54	100%	0	\$0.00		0	\$
3138A7JL3	Unavailable		10	\$1,600,035.16	100%	0	\$0.00	NA	0	\$
Total			10	\$1,600,035.16	100%	0	\$0.00		0	\$
3138A7JM1	BANK OF AMERICA, N.A.		239	\$69,546,122.11	34.74%	0	\$0.00	NA	0	\$
	Unavailable		479	\$130,635,791.74	65.26%	1	\$144,842.41	NA	0	\$
Total			718	\$200,181,913.85	100%	1	\$144,842.41		0	\$
3138A7JN9	Unavailable		1	\$184,489.15	100%	0	\$0.00	NA	0	\$
Total			1	\$184,489.15	100%	0	\$0.00		0	\$
3138A7JP4	BANK OF AMERICA, N.A.		49	\$12,898,538.97	31.95%	0	\$0.00	NA	0	\$
	Unavailable		101	\$27,474,979.28	68.05%	0	\$0.00	NA	0	\$
Total			150	\$40,373,518.25	100%	0	\$0.00		0	\$
3138A7JQ2	BANK OF AMERICA, N.A.		15	\$1,481,237.53	42.31%	0	\$0.00	NA	0	\$
	Unavailable		17	\$2,019,344.04	57.69%	0	\$0.00	NA	0	\$
Total			32	\$3,500,581.57	100%	0	\$0.00		0	\$
3138A7JR0	BANK OF AMERICA, N.A.		6	\$756,256.63	38.65%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,200,253.66	61.35%	0	\$0.00	NA	0	\$
Total			15	\$1,956,510.29	100%	0	\$0.00		0	\$
3138A7JS8	BANK OF AMERICA, N.A.		8	\$988,738.92	45.62%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,178,536.06	54.38%	0	\$0.00	NA	0	\$
Total			18	\$2,167,274.98	100%	0	\$0.00		0	\$
3138A7JT6	BANK OF AMERICA, N.A.		22	\$4,312,599.33	42.78%	0	\$0.00	NA	0	\$
	Unavailable		24	\$5,767,497.77	57.22%	0	\$0.00	NA	0	\$
Total			46	\$10,080,097.10	100%	0	\$0.00		0	\$
3138A7JU3	BANK OF AMERICA, N.A.		44	\$2,464,340.85	95.25%	0	\$0.00	NA	0	\$
	Unavailable		2	\$122,900.00	4.75%	0	\$0.00	NA	0	\$

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

Total			46	\$2,587,240.85	100%	0	\$0.00		0	\$
3138A7JV1		BANK OF AMERICA, N.A.	18	\$1,772,136.13	95.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$92,000.00	4.94%	0	\$0.00	NA	0	\$
Total			19	\$1,864,136.13	100%	0	\$0.00		0	\$
3138A7JW9		BANK OF AMERICA, N.A.	12	\$1,093,604.01	100%	0	\$0.00	NA	0	\$
Total			12	\$1,093,604.01	100%	0	\$0.00		0	\$
3138A7JX7		BANK OF AMERICA, N.A.	5	\$1,230,315.50	100%	0	\$0.00	NA	0	\$
Total			5	\$1,230,315.50	100%	0	\$0.00		0	\$
3138A7JY5		BANK OF AMERICA, N.A.	6	\$1,735,255.24	100%	0	\$0.00	NA	0	\$
Total			6	\$1,735,255.24	100%	0	\$0.00		0	\$
3138A7JZ2		BANK OF AMERICA, N.A.	10	\$2,265,186.83	100%	0	\$0.00	NA	0	\$
Total			10	\$2,265,186.83	100%	0	\$0.00		0	\$
3138A7K23		BANK OF AMERICA, N.A.	39	\$8,872,558.00	88.28%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,177,848.44	11.72%	0	\$0.00	NA	0	\$
Total			45	\$10,050,406.44	100%	0	\$0.00		0	\$
3138A7K31		BANK OF AMERICA, N.A.	20	\$4,880,848.53	100%	0	\$0.00	NA	0	\$
Total			20	\$4,880,848.53	100%	0	\$0.00		0	\$
3138A7K49		BANK OF AMERICA, N.A.	22	\$2,582,672.28	31.85%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,526,354.18	68.15%	0	\$0.00	NA	0	\$
Total			69	\$8,109,026.46	100%	0	\$0.00		0	\$
3138A7K56		BANK OF AMERICA, N.A.	23	\$3,191,335.36	39.75%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,836,611.27	60.25%	0	\$0.00	NA	0	\$
Total			58	\$8,027,946.63	100%	0	\$0.00		0	\$
3138A7K64		BANK OF AMERICA, N.A.	130	\$8,000,455.35	52.91%	1	\$27,984.29	NA	0	\$
		Unavailable	104	\$7,119,797.54	47.09%	0	\$0.00	NA	0	\$
Total			234	\$15,120,252.89	100%	1	\$27,984.29		0	\$

3138A7K72	BANK OF AMERICA, N.A.	11	\$2,956,194.71	29.34%	0	\$0.00	NA	0	\$
	Unavailable	26	\$7,120,982.98	70.66%	0	\$0.00	NA	0	\$
Total		37	\$10,077,177.69	100%	0	\$0.00		0	\$
3138A7K80	BANK OF AMERICA, N.A.	1	\$305,550.00	28.33%	0	\$0.00	NA	0	\$
	Unavailable	3	\$772,949.00	71.67%	0	\$0.00	NA	0	\$
Total		4	\$1,078,499.00	100%	0	\$0.00		0	\$
3138A7K98	Unavailable	1	\$231,225.45	100%	0	\$0.00	NA	0	\$
Total		1	\$231,225.45	100%	0	\$0.00		0	\$
3138A7KA5	Unavailable	1	\$212,367.35	100%	0	\$0.00	NA	0	\$
Total		1	\$212,367.35	100%	0	\$0.00		0	\$
3138A7KB3	Unavailable	1	\$159,779.57	100%	0	\$0.00	NA	0	\$
Total		1	\$159,779.57	100%	0	\$0.00		0	\$
3138A7KC1	Unavailable	1	\$176,832.18	100%	0	\$0.00	NA	0	\$
Total		1	\$176,832.18	100%	0	\$0.00		0	\$
3138A7KD9	BANK OF AMERICA, N.A.	78	\$19,259,387.26	38.22%	0	\$0.00	NA	0	\$
	Unavailable	113	\$31,135,335.57	61.78%	0	\$0.00	NA	0	\$
Total		191	\$50,394,722.83	100%	0	\$0.00		0	\$
3138A7KE7	BANK OF AMERICA, N.A.	26	\$1,144,374.01	100%	0	\$0.00	NA	0	\$
Total		26	\$1,144,374.01	100%	0	\$0.00		0	\$
3138A7KF4	BANK OF AMERICA, N.A.	4	\$903,759.72	86.94%	0	\$0.00	NA	0	\$
	Unavailable	1	\$135,784.69	13.06%	0	\$0.00	NA	0	\$
Total		5	\$1,039,544.41	100%	0	\$0.00		0	\$
3138A7KG2	Unavailable	8	\$1,312,058.73	100%	0	\$0.00	NA	0	\$
Total		8	\$1,312,058.73	100%	0	\$0.00		0	\$
3138A7KH0	Unavailable	227	\$70,034,752.57	100%	0	\$0.00	NA	0	\$
Total		227	\$70,034,752.57	100%	0	\$0.00		0	\$
3138A7KJ6	BANK OF AMERICA, N.A.	74	\$4,280,795.22	42.6%	0	\$0.00	NA	0	\$
	Unavailable	85	\$5,767,896.75	57.4%	0	\$0.00	NA	0	\$

Total			159	\$10,048,691.97	100%	0	\$0.00		0	\$
3138A7KK3	BANK OF AMERICA, N.A.		43	\$4,183,037.00	39.57%	0	\$0.00	NA	0	\$
	Unavailable		66	\$6,387,013.68	60.43%	0	\$0.00	NA	0	\$
Total			109	\$10,570,050.68	100%	0	\$0.00		0	\$
3138A7KL1	BANK OF AMERICA, N.A.		20	\$4,560,306.44	47.78%	0	\$0.00	NA	0	\$
	Unavailable		21	\$4,984,988.12	52.22%	0	\$0.00	NA	0	\$
Total			41	\$9,545,294.56	100%	0	\$0.00		0	\$
3138A7KM9	BANK OF AMERICA, N.A.		6	\$747,016.76	74.21%	0	\$0.00	NA	0	\$
	Unavailable		2	\$259,570.91	25.79%	0	\$0.00	NA	0	\$
Total			8	\$1,006,587.67	100%	0	\$0.00		0	\$
3138A7KN7	BANK OF AMERICA, N.A.		19	\$2,569,279.58	31.72%	0	\$0.00	NA	0	\$
	Unavailable		40	\$5,529,620.98	68.28%	0	\$0.00	NA	0	\$
Total			59	\$8,098,900.56	100%	0	\$0.00		0	\$
3138A7KP2	BANK OF AMERICA, N.A.		9	\$931,432.20	71.2%	0	\$0.00	NA	0	\$
	Unavailable		3	\$376,825.00	28.8%	0	\$0.00	NA	0	\$
Total			12	\$1,308,257.20	100%	0	\$0.00		0	\$
3138A7KQ0	BANK OF AMERICA, N.A.		16	\$2,590,104.75	48.4%	0	\$0.00	NA	0	\$
	Unavailable		17	\$2,761,159.84	51.6%	0	\$0.00	NA	0	\$
Total			33	\$5,351,264.59	100%	0	\$0.00		0	\$
3138A7KR8	BANK OF AMERICA, N.A.		1	\$206,000.00	15.42%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,129,675.44	84.58%	0	\$0.00	NA	0	\$
Total			6	\$1,335,675.44	100%	0	\$0.00		0	\$
3138A7KS6	BANK OF AMERICA, N.A.		7	\$1,903,525.56	73.58%	0	\$0.00	NA	0	\$
	Unavailable		3	\$683,528.92	26.42%	0	\$0.00	NA	0	\$
Total			10	\$2,587,054.48	100%	0	\$0.00		0	\$
3138A7KT4	BANK OF AMERICA, N.A.		24	\$2,827,746.67	51.32%	0	\$0.00	NA	0	\$
	Unavailable		23	\$2,682,490.76	48.68%	0	\$0.00	NA	0	\$
Total			47	\$5,510,237.43	100%	0	\$0.00		0	\$

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

3138A7KU1	BANK OF AMERICA, N.A.	16	\$2,725,989.52	54.11%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,311,688.07	45.89%	0	\$0.00	NA	0	\$
Total		25	\$5,037,677.59	100%	0	\$0.00		0	\$
3138A7KV9	BANK OF AMERICA, N.A.	13	\$2,837,524.72	65.12%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,520,079.86	34.88%	0	\$0.00	NA	0	\$
Total		19	\$4,357,604.58	100%	0	\$0.00		0	\$
3138A7KW7	BANK OF AMERICA, N.A.	47	\$9,128,463.61	57.69%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,693,472.47	42.31%	0	\$0.00	NA	0	\$
Total		81	\$15,821,936.08	100%	0	\$0.00		0	\$
3138A7KX5	BANK OF AMERICA, N.A.	3	\$349,645.34	6.92%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,705,770.44	93.08%	0	\$0.00	NA	0	\$
Total		43	\$5,055,415.78	100%	0	\$0.00		0	\$
3138A7KY3	BANK OF AMERICA, N.A.	14	\$1,642,929.52	26.99%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,444,012.39	73.01%	0	\$0.00	NA	0	\$
Total		52	\$6,086,941.91	100%	0	\$0.00		0	\$
3138A7KZ0	BANK OF AMERICA, N.A.	60	\$5,786,237.17	38.22%	0	\$0.00	NA	0	\$
	Unavailable	96	\$9,351,540.20	61.78%	0	\$0.00	NA	0	\$
Total		156	\$15,137,777.37	100%	0	\$0.00		0	\$
3138A7L89	PNC BANK, N.A.	11	\$1,550,029.08	100%	0	\$0.00	NA	0	\$
Total		11	\$1,550,029.08	100%	0	\$0.00		0	\$
3138A7LA4	BANK OF AMERICA, N.A.	2	\$691,258.84	1.06%	0	\$0.00	NA	0	\$
	Unavailable	217	\$64,639,062.92	98.94%	1	\$334,559.67	NA	0	\$
Total		219	\$65,330,321.76	100%	1	\$334,559.67		0	\$
3138A7LB2	BANK OF AMERICA, N.A.	47	\$12,507,167.71	82.67%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,622,493.21	17.33%	0	\$0.00	NA	0	\$
Total		57	\$15,129,660.92	100%	0	\$0.00		0	\$
3138A7LC0	BANK OF AMERICA, N.A.	50	\$14,025,740.52	92.58%	0	\$0.00	NA	0	\$

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

		Unavailable	4	\$1,124,678.99	7.42%	0	\$0.00	NA	0	\$
Total			54	\$15,150,419.51	100%	0	\$0.00		0	\$
3138A7LD8		BANK OF AMERICA, N.A.	195	\$46,745,250.87	77.43%	0	\$0.00	NA	0	\$
		Unavailable	50	\$13,625,375.49	22.57%	0	\$0.00	NA	0	\$
Total			245	\$60,370,626.36	100%	0	\$0.00		0	\$
3138A7LE6		BANK OF AMERICA, N.A.	190	\$49,266,022.08	82%	0	\$0.00	NA	0	\$
		Unavailable	39	\$10,815,031.22	18%	0	\$0.00	NA	0	\$
Total			229	\$60,081,053.30	100%	0	\$0.00		0	\$
3138A7LF3		BANK OF AMERICA, N.A.	28	\$3,280,238.47	65.3%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,742,717.84	34.7%	0	\$0.00	NA	0	\$
Total			43	\$5,022,956.31	100%	0	\$0.00		0	\$
3138A7LG1		BANK OF AMERICA, N.A.	20	\$2,800,761.52	55.97%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,203,619.23	44.03%	0	\$0.00	NA	0	\$
Total			36	\$5,004,380.75	100%	0	\$0.00		0	\$
3138A7LH9		BANK OF AMERICA, N.A.	152	\$33,564,216.70	51.38%	0	\$0.00	NA	0	\$
		Unavailable	148	\$31,758,039.36	48.62%	0	\$0.00	NA	0	\$
Total			300	\$65,322,256.06	100%	0	\$0.00		0	\$
3138A7LJ5		BANK OF AMERICA, N.A.	39	\$2,325,613.16	46.47%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,679,291.23	53.53%	0	\$0.00	NA	0	\$
Total			77	\$5,004,904.39	100%	0	\$0.00		0	\$
3138A7LK2		BANK OF AMERICA, N.A.	57	\$3,347,170.00	83.58%	0	\$0.00	NA	0	\$
		Unavailable	10	\$657,350.00	16.42%	0	\$0.00	NA	0	\$
Total			67	\$4,004,520.00	100%	0	\$0.00		0	\$
3138A7LL0		BANK OF AMERICA, N.A.	16	\$3,871,297.69	36.98%	0	\$0.00	NA	0	\$
		Unavailable	22	\$6,596,476.14	63.02%	0	\$0.00	NA	0	\$
Total			38	\$10,467,773.83	100%	0	\$0.00		0	\$
3138A7LM8		BANK OF AMERICA, N.A.	50	\$4,819,668.07	60.19%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,188,267.05	39.81%	0	\$0.00	NA	0	\$

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

Total			82	\$8,007,935.12	100%	0	\$0.00		0	\$
3138A7LN6		BANK OF AMERICA, N.A.	8	\$2,103,620.33	20.85%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,987,795.09	79.15%	0	\$0.00	NA	0	\$
Total			39	\$10,091,415.42	100%	0	\$0.00		0	\$
3138A7LP1		BANK OF AMERICA, N.A.	5	\$1,565,587.88	59.72%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,056,050.00	40.28%	0	\$0.00	NA	0	\$
Total			10	\$2,621,637.88	100%	0	\$0.00		0	\$
3138A7LQ9		BANK OF AMERICA, N.A.	39	\$9,828,800.85	64.12%	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,500,157.49	35.88%	0	\$0.00	NA	0	\$
Total			59	\$15,328,958.34	100%	0	\$0.00		0	\$
3138A7LR7		BANK OF AMERICA, N.A.	35	\$8,536,923.49	84.57%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,557,174.66	15.43%	1	\$217,369.28	NA	0	\$
Total			43	\$10,094,098.15	100%	1	\$217,369.28		0	\$
3138A7LS5		BANK OF AMERICA, N.A.	45	\$11,749,194.32	77.67%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,378,577.79	22.33%	0	\$0.00	NA	0	\$
Total			57	\$15,127,772.11	100%	0	\$0.00		0	\$
3138A7LT3		BANK OF AMERICA, N.A.	37	\$8,453,275.53	69.98%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,626,480.05	30.02%	0	\$0.00	NA	0	\$
Total			49	\$12,079,755.58	100%	0	\$0.00		0	\$
3138A7LU0		BANK OF AMERICA, N.A.	37	\$8,616,398.11	77.69%	1	\$383,539.30	NA	0	\$
		Unavailable	10	\$2,473,984.12	22.31%	0	\$0.00	NA	0	\$
Total			47	\$11,090,382.23	100%	1	\$383,539.30		0	\$
3138A7M39		STONEGATE MORTGAGE CORPORATION	2	\$279,029.04	18.85%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,201,468.06	81.15%	0	\$0.00	NA	0	\$
Total			9	\$1,480,497.10	100%	0	\$0.00		0	\$
3138A7M47		STONEGATE MORTGAGE CORPORATION	1	\$71,920.00	1.85%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,812,002.60	98.15%	0	\$0.00	NA	0	\$

Total			17	\$3,883,922.60	100%	0	\$0.00		0	\$
3138A7M54		STONEGATE MORTGAGE CORPORATION	7	\$1,696,946.00	39.86%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,560,752.21	60.14%	0	\$0.00	NA	0	\$
Total			23	\$4,257,698.21	100%	0	\$0.00		0	\$
3138A7MA3		WESTSTAR MORTGAGE, INC.	5	\$1,556,583.72	100%	0	\$0.00	NA	0	\$
Total			5	\$1,556,583.72	100%	0	\$0.00		0	\$
3138A7MJ4		COMMONWEALTH BANK & TRUST COMPANY	11	\$2,417,630.01	100%	0	\$0.00	NA	0	\$
Total			11	\$2,417,630.01	100%	0	\$0.00		0	\$
3138A7MK1		COMMONWEALTH BANK & TRUST COMPANY	10	\$1,458,257.85	100%	0	\$0.00	NA	0	\$
Total			10	\$1,458,257.85	100%	0	\$0.00		0	\$
3138A7N95		CHASE HOME FINANCE, LLC	7	\$1,750,465.54	16.78%	0	\$0.00	NA	0	\$
		Unavailable	34	\$8,681,016.81	83.22%	0	\$0.00	NA	0	\$
Total			41	\$10,431,482.35	100%	0	\$0.00		0	\$
3138A7NB0		PNC BANK, N.A.	20	\$1,417,437.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,417,437.00	100%	0	\$0.00		0	\$
3138A7NC8		PNC BANK, N.A.	20	\$1,250,109.22	100%	0	\$0.00	NA	0	\$
Total			20	\$1,250,109.22	100%	0	\$0.00		0	\$
3138A7NM6		CHASE HOME FINANCE, LLC	6	\$843,085.17	30.68%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,905,197.71	69.32%	0	\$0.00	NA	0	\$
Total			19	\$2,748,282.88	100%	0	\$0.00		0	\$
3138A7P28		CHASE HOME FINANCE, LLC	73	\$17,576,928.19	92.9%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,342,938.93	7.1%	0	\$0.00	NA	0	\$
Total			79	\$18,919,867.12	100%	0	\$0.00		0	\$
3138A7P36		CHASE HOME FINANCE, LLC	43	\$11,184,589.21	88.01%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,523,999.10	11.99%	0	\$0.00	NA	0	\$
Total			49	\$12,708,588.31	100%	0	\$0.00		0	\$

3138A7P44	CHASE HOME FINANCE, LLC	21	\$5,213,351.77	94.76%	0	\$0.00	NA	0	\$
	Unavailable	1	\$288,000.00	5.24%	0	\$0.00	NA	0	\$
Total		22	\$5,501,351.77	100%	0	\$0.00		0	\$
3138A7P51	CHASE HOME FINANCE, LLC	114	\$29,372,300.69	91.57%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,703,554.47	8.43%	0	\$0.00	NA	0	\$
Total		124	\$32,075,855.16	100%	0	\$0.00		0	\$
3138A7P69	CHASE HOME FINANCE, LLC	127	\$32,915,942.29	92.98%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,483,964.50	7.02%	0	\$0.00	NA	0	\$
Total		137	\$35,399,906.79	100%	0	\$0.00		0	\$
3138A7P77	CHASE HOME FINANCE, LLC	25	\$6,629,016.72	100%	1	\$323,968.82	NA	1	\$323,968.82
Total		25	\$6,629,016.72	100%	1	\$323,968.82		1	\$323,968.82
3138A7P85	CHASE HOME FINANCE, LLC	36	\$8,724,313.24	100%	0	\$0.00	NA	0	\$
Total		36	\$8,724,313.24	100%	0	\$0.00		0	\$
3138A7P93	CHASE HOME FINANCE, LLC	14	\$3,624,609.38	90.73%	0	\$0.00	NA	0	\$
	Unavailable	2	\$370,207.76	9.27%	0	\$0.00	NA	0	\$
Total		16	\$3,994,817.14	100%	0	\$0.00		0	\$
3138A7PA0	CHASE HOME FINANCE, LLC	11	\$2,878,781.97	28.52%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,216,819.85	71.48%	0	\$0.00	NA	0	\$
Total		38	\$10,095,601.82	100%	0	\$0.00		0	\$
3138A7PB8	CHASE HOME FINANCE, LLC	178	\$28,931,756.29	82.44%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,164,611.90	17.56%	0	\$0.00	NA	0	\$
Total		216	\$35,096,368.19	100%	0	\$0.00		0	\$
3138A7PC6	CHASE HOME FINANCE, LLC	289	\$46,813,598.34	90.76%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,768,016.57	9.24%	0	\$0.00	NA	0	\$
Total		318	\$51,581,614.91	100%	0	\$0.00		0	\$
3138A7PD4	CHASE HOME FINANCE, LLC	36	\$10,133,953.65	67.07%	0	\$0.00	NA	0	\$

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

		Unavailable	16	\$4,975,888.59	32.93%	0	\$0.00	NA	0	\$
Total			52	\$15,109,842.24	100%	0	\$0.00		0	\$
3138A7PE2		CHASE HOME FINANCE, LLC	33	\$9,115,545.57	82.25%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,967,480.98	17.75%	0	\$0.00	NA	0	\$
Total			40	\$11,083,026.55	100%	0	\$0.00		0	\$
3138A7PF9		CHASE HOME FINANCE, LLC	61	\$5,963,635.79	68.35%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,761,687.84	31.65%	0	\$0.00	NA	0	\$
Total			89	\$8,725,323.63	100%	0	\$0.00		0	\$
3138A7PG7		CHASE HOME FINANCE, LLC	376	\$36,402,397.97	96.36%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,373,986.76	3.64%	0	\$0.00	NA	0	\$
Total			390	\$37,776,384.73	100%	0	\$0.00		0	\$
3138A7PH5		CHASE HOME FINANCE, LLC	351	\$34,543,457.47	95.69%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,557,590.87	4.31%	0	\$0.00	NA	0	\$
Total			366	\$36,101,048.34	100%	0	\$0.00		0	\$
3138A7PJ1		CHASE HOME FINANCE, LLC	45	\$4,409,217.66	86.48%	0	\$0.00	NA	0	\$
		Unavailable	7	\$689,596.94	13.52%	0	\$0.00	NA	0	\$
Total			52	\$5,098,814.60	100%	0	\$0.00		0	\$
3138A7PK8		CHASE HOME FINANCE, LLC	10	\$2,246,458.49	37.62%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,724,984.14	62.38%	0	\$0.00	NA	0	\$
Total			22	\$5,971,442.63	100%	0	\$0.00		0	\$
3138A7PL6		CHASE HOME FINANCE, LLC	8	\$1,764,822.76	50.12%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,756,362.77	49.88%	0	\$0.00	NA	0	\$
Total			14	\$3,521,185.53	100%	0	\$0.00		0	\$
3138A7PM4		CHASE HOME FINANCE, LLC	35	\$2,566,595.10	69.03%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,151,725.16	30.97%	0	\$0.00	NA	0	\$
Total			51	\$3,718,320.26	100%	0	\$0.00		0	\$
3138A7PN2		CHASE HOME FINANCE, LLC	294	\$21,603,737.48	91.31%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,055,453.79	8.69%	0	\$0.00	NA	0	\$

Total			325	\$23,659,191.27	100%	0	\$0.00		0	\$
3138A7PP7	CHASE HOME FINANCE, LLC		182	\$13,575,616.53	93%	0	\$0.00	NA	0	\$
	Unavailable		16	\$1,021,093.51	7%	0	\$0.00	NA	0	\$
Total			198	\$14,596,710.04	100%	0	\$0.00		0	\$
3138A7PQ5	CHASE HOME FINANCE, LLC		54	\$3,529,685.27	89.44%	0	\$0.00	NA	0	\$
	Unavailable		6	\$416,546.49	10.56%	0	\$0.00	NA	0	\$
Total			60	\$3,946,231.76	100%	0	\$0.00		0	\$
3138A7PR3	CHASE HOME FINANCE, LLC		91	\$23,525,471.89	83.46%	0	\$0.00	NA	0	\$
	Unavailable		15	\$4,661,230.95	16.54%	0	\$0.00	NA	0	\$
Total			106	\$28,186,702.84	100%	0	\$0.00		0	\$
3138A7PS1	CHASE HOME FINANCE, LLC		55	\$15,103,676.42	85.78%	0	\$0.00	NA	0	\$
	Unavailable		10	\$2,503,558.98	14.22%	0	\$0.00	NA	0	\$
Total			65	\$17,607,235.40	100%	0	\$0.00		0	\$
3138A7PT9	CHASE HOME FINANCE, LLC		70	\$19,293,546.26	60.23%	0	\$0.00	NA	0	\$
	Unavailable		49	\$12,737,634.63	39.77%	0	\$0.00	NA	0	\$
Total			119	\$32,031,180.89	100%	0	\$0.00		0	\$
3138A7PU6	CHASE HOME FINANCE, LLC		19	\$5,465,219.18	44.37%	0	\$0.00	NA	0	\$
	Unavailable		23	\$6,852,963.20	55.63%	0	\$0.00	NA	0	\$
Total			42	\$12,318,182.38	100%	0	\$0.00		0	\$
3138A7PV4	CHASE HOME FINANCE, LLC		30	\$6,646,415.51	80.39%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,621,618.64	19.61%	0	\$0.00	NA	0	\$
Total			38	\$8,268,034.15	100%	0	\$0.00		0	\$
3138A7PW2	CHASE HOME FINANCE, LLC		37	\$10,368,568.33	81.97%	0	\$0.00	NA	0	\$
	Unavailable		10	\$2,281,262.99	18.03%	0	\$0.00	NA	0	\$
Total			47	\$12,649,831.32	100%	0	\$0.00		0	\$
3138A7PX0	CHASE HOME FINANCE, LLC		52	\$13,972,407.72	100%	0	\$0.00	NA	0	\$
Total			52	\$13,972,407.72	100%	0	\$0.00		0	\$

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

3138A7PY8		CHASE HOME FINANCE, LLC	31	\$8,024,308.20	93.09%	0	\$0.00	NA	0	\$
		Unavailable	2	\$595,250.15	6.91%	0	\$0.00	NA	0	\$
Total			33	\$8,619,558.35	100%	0	\$0.00		0	\$
3138A7PZ5		CHASE HOME FINANCE, LLC	13	\$2,876,482.76	100%	0	\$0.00	NA	0	\$
Total			13	\$2,876,482.76	100%	0	\$0.00		0	\$
3138A7Q27		CHASE HOME FINANCE, LLC	265	\$19,367,913.37	96.01%	0	\$0.00	NA	0	\$
		Unavailable	13	\$804,145.03	3.99%	0	\$0.00	NA	0	\$
Total			278	\$20,172,058.40	100%	0	\$0.00		0	\$
3138A7Q35		CHASE HOME FINANCE, LLC	94	\$6,655,698.17	89.23%	0	\$0.00	NA	0	\$
		Unavailable	14	\$803,365.14	10.77%	0	\$0.00	NA	0	\$
Total			108	\$7,459,063.31	100%	0	\$0.00		0	\$
3138A7Q43		CHASE HOME FINANCE, LLC	49	\$3,089,988.15	95.36%	0	\$0.00	NA	0	\$
		Unavailable	2	\$150,429.15	4.64%	0	\$0.00	NA	0	\$
Total			51	\$3,240,417.30	100%	0	\$0.00		0	\$
3138A7Q50		CHASE HOME FINANCE, LLC	58	\$3,919,467.44	95.15%	0	\$0.00	NA	0	\$
		Unavailable	3	\$199,732.60	4.85%	0	\$0.00	NA	0	\$
Total			61	\$4,119,200.04	100%	0	\$0.00		0	\$
3138A7Q68		CHASE HOME FINANCE, LLC	21	\$4,473,015.48	94.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$251,300.00	5.32%	0	\$0.00	NA	0	\$
Total			22	\$4,724,315.48	100%	0	\$0.00		0	\$
3138A7Q76		CHASE HOME FINANCE, LLC	324	\$41,581,852.72	92.76%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,244,180.56	7.24%	0	\$0.00	NA	0	\$
Total			348	\$44,826,033.28	100%	0	\$0.00		0	\$
3138A7Q84		CHASE HOME FINANCE, LLC	158	\$20,264,374.77	84.89%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,605,843.93	15.11%	0	\$0.00	NA	0	\$
Total			185	\$23,870,218.70	100%	0	\$0.00		0	\$
3138A7Q92		CHASE HOME FINANCE, LLC	24	\$3,044,665.48	92.78%	0	\$0.00	NA	0	\$

		Unavailable	2	\$236,781.84	7.22%	0	\$0.00	NA	0	\$
Total			26	\$3,281,447.32	100%	0	\$0.00		0	\$
3138A7QA9		CHASE HOME FINANCE, LLC	19	\$4,251,470.80	100%	0	\$0.00	NA	0	\$
Total			19	\$4,251,470.80	100%	0	\$0.00		0	\$
3138A7QB7		CHASE HOME FINANCE, LLC	474	\$61,259,208.01	90.17%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,678,853.60	9.83%	0	\$0.00	NA	0	\$
Total			524	\$67,938,061.61	100%	0	\$0.00		0	\$
3138A7QC5		CHASE HOME FINANCE, LLC	572	\$74,053,899.67	94.58%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,245,751.87	5.42%	0	\$0.00	NA	0	\$
Total			604	\$78,299,651.54	100%	0	\$0.00		0	\$
3138A7QD3		CHASE HOME FINANCE, LLC	46	\$6,056,553.36	89%	0	\$0.00	NA	0	\$
		Unavailable	6	\$748,530.08	11%	0	\$0.00	NA	0	\$
Total			52	\$6,805,083.44	100%	0	\$0.00		0	\$
3138A7QE1		CHASE HOME FINANCE, LLC	25	\$5,879,823.69	54.79%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,852,559.91	45.21%	0	\$0.00	NA	0	\$
Total			42	\$10,732,383.60	100%	0	\$0.00		0	\$
3138A7QF8		CHASE HOME FINANCE, LLC	27	\$6,339,754.05	75.08%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,104,498.93	24.92%	0	\$0.00	NA	0	\$
Total			35	\$8,444,252.98	100%	0	\$0.00		0	\$
3138A7QG6		CHASE HOME FINANCE, LLC	4	\$901,276.24	80.61%	0	\$0.00	NA	0	\$
		Unavailable	1	\$216,733.18	19.39%	0	\$0.00	NA	0	\$
Total			5	\$1,118,009.42	100%	0	\$0.00		0	\$
3138A7QH4		Unavailable	3	\$1,219,189.12	100%	0	\$0.00	NA	0	\$
Total			3	\$1,219,189.12	100%	0	\$0.00		0	\$
3138A7QJ0		CHASE HOME FINANCE, LLC	5	\$733,818.36	61.45%	0	\$0.00	NA	0	\$
		Unavailable	3	\$460,368.58	38.55%	0	\$0.00	NA	0	\$
Total			8	\$1,194,186.94	100%	0	\$0.00		0	\$
3138A7QK7			38	\$12,280,941.59	6.25%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE, LLC								
		Unavailable	593	\$184,350,799.01	93.75%	0	\$0.00	NA	0	\$
Total			631	\$196,631,740.60	100%	0	\$0.00		0	\$
3138A7QL5		CHASE HOME FINANCE, LLC	146	\$38,622,763.64	21.35%	0	\$0.00	NA	0	\$
		Unavailable	475	\$142,255,115.62	78.65%	0	\$0.00	NA	0	\$
Total			621	\$180,877,879.26	100%	0	\$0.00		0	\$
3138A7QM3		CHASE HOME FINANCE, LLC	917	\$229,013,930.47	55.2%	0	\$0.00	NA	0	\$
		Unavailable	680	\$185,864,243.45	44.8%	0	\$0.00	NA	0	\$
Total			1,597	\$414,878,173.92	100%	0	\$0.00		0	\$
3138A7QN1		CHASE HOME FINANCE, LLC	239	\$66,241,496.25	15.91%	0	\$0.00	NA	0	\$
		Unavailable	1,120	\$350,223,370.25	84.09%	0	\$0.00	NA	0	\$
Total			1,359	\$416,464,866.50	100%	0	\$0.00		0	\$
3138A7QP6		CHASE HOME FINANCE, LLC	107	\$60,942,235.94	56.66%	0	\$0.00	NA	0	\$
		Unavailable	85	\$46,611,926.55	43.34%	0	\$0.00	NA	0	\$
Total			192	\$107,554,162.49	100%	0	\$0.00		0	\$
3138A7QQ4		CHASE HOME FINANCE, LLC	232	\$49,054,125.88	61.23%	0	\$0.00	NA	0	\$
		Unavailable	136	\$31,065,129.65	38.77%	0	\$0.00	NA	0	\$
Total			368	\$80,119,255.53	100%	0	\$0.00		0	\$
3138A7QR2		CHASE HOME FINANCE, LLC	19	\$3,694,099.34	100%	0	\$0.00	NA	0	\$
Total			19	\$3,694,099.34	100%	0	\$0.00		0	\$
3138A7QT8		CHASE HOME FINANCE, LLC	27	\$5,126,471.84	61.01%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,275,994.59	38.99%	0	\$0.00	NA	0	\$
Total			38	\$8,402,466.43	100%	0	\$0.00		0	\$
3138A7QU5		CHASE HOME FINANCE, LLC	6	\$1,158,560.93	61.47%	0	\$0.00	NA	0	\$
		Unavailable	2	\$726,204.27	38.53%	0	\$0.00	NA	0	\$
Total			8	\$1,884,765.20	100%	0	\$0.00		0	\$
3138A7QV3		CHASE HOME FINANCE, LLC	4	\$1,009,075.00	12.41%	0	\$0.00	NA	0	\$

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

		Unavailable	25	\$7,123,495.31	87.59%	0	\$0.00	NA	0	\$
Total			29	\$8,132,570.31	100%	0	\$0.00		0	\$
3138A7QW1		CHASE HOME FINANCE, LLC	59	\$5,809,977.92	76.19%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,815,640.32	23.81%	0	\$0.00	NA	0	\$
Total			77	\$7,625,618.24	100%	0	\$0.00		0	\$
3138A7QX9		CHASE HOME FINANCE, LLC	256	\$24,777,238.14	94.97%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,311,436.16	5.03%	0	\$0.00	NA	0	\$
Total			269	\$26,088,674.30	100%	0	\$0.00		0	\$
3138A7QY7		CHASE HOME FINANCE, LLC	100	\$9,728,269.28	86.09%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,572,488.42	13.91%	0	\$0.00	NA	0	\$
Total			116	\$11,300,757.70	100%	0	\$0.00		0	\$
3138A7QZ4		CHASE HOME FINANCE, LLC	49	\$4,547,870.64	98.07%	0	\$0.00	NA	0	\$
		Unavailable	1	\$89,731.91	1.93%	0	\$0.00	NA	0	\$
Total			50	\$4,637,602.55	100%	0	\$0.00		0	\$
3138A7R26		Unavailable	13	\$1,700,148.53	100%	0	\$0.00	NA	0	\$
Total			13	\$1,700,148.53	100%	0	\$0.00		0	\$
3138A7R34		Unavailable	18	\$1,573,433.43	100%	0	\$0.00	NA	0	\$
Total			18	\$1,573,433.43	100%	0	\$0.00		0	\$
3138A7R42		Unavailable	29	\$9,337,690.02	100%	0	\$0.00	NA	0	\$
Total			29	\$9,337,690.02	100%	0	\$0.00		0	\$
3138A7R59		Unavailable	86	\$27,691,394.50	100%	0	\$0.00	NA	0	\$
Total			86	\$27,691,394.50	100%	0	\$0.00		0	\$
3138A7R67		Unavailable	20	\$1,472,401.22	100%	0	\$0.00	NA	0	\$
Total			20	\$1,472,401.22	100%	0	\$0.00		0	\$
3138A7R75		Unavailable	26	\$2,528,404.51	100%	0	\$0.00	NA	0	\$
Total			26	\$2,528,404.51	100%	0	\$0.00		0	\$
3138A7R83		Unavailable	23	\$2,889,175.00	100%	0	\$0.00	NA	0	\$
Total			23	\$2,889,175.00	100%	0	\$0.00		0	\$
3138A7R91		Unavailable	6	\$1,135,725.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,135,725.00	100%	0	\$0.00		0	\$

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

3138A7RA8	CHASE HOME FINANCE, LLC	31	\$3,836,018.43	93.59%	0	\$0.00	NA	0	\$
	Unavailable	2	\$262,927.00	6.41%	0	\$0.00	NA	0	\$
Total		33	\$4,098,945.43	100%	0	\$0.00		0	\$
3138A7RB6	CHASE HOME FINANCE, LLC	24	\$3,249,328.51	35.03%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,027,167.61	64.97%	0	\$0.00	NA	0	\$
Total		70	\$9,276,496.12	100%	0	\$0.00		0	\$
3138A7RC4	CHASE HOME FINANCE, LLC	9	\$1,506,251.51	63.6%	0	\$0.00	NA	0	\$
	Unavailable	5	\$862,027.23	36.4%	0	\$0.00	NA	0	\$
Total		14	\$2,368,278.74	100%	0	\$0.00		0	\$
3138A7RD2	CHASE HOME FINANCE, LLC	11	\$2,472,073.35	43.76%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,176,478.02	56.24%	0	\$0.00	NA	0	\$
Total		25	\$5,648,551.37	100%	0	\$0.00		0	\$
3138A7RE0	CHASE HOME FINANCE, LLC	36	\$10,716,406.31	42.63%	0	\$0.00	NA	0	\$
	Unavailable	50	\$14,424,096.15	57.37%	0	\$0.00	NA	0	\$
Total		86	\$25,140,502.46	100%	0	\$0.00		0	\$
3138A7RF7	CHASE HOME FINANCE, LLC	36	\$10,122,475.64	20.24%	0	\$0.00	NA	0	\$
	Unavailable	131	\$39,900,824.18	79.76%	0	\$0.00	NA	0	\$
Total		167	\$50,023,299.82	100%	0	\$0.00		0	\$
3138A7RH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,628,351.47	100%	0	\$0.00	NA	0	\$
Total		7	\$1,628,351.47	100%	0	\$0.00		0	\$
3138A7RK6	WEBSTER BANK, N.A.	18	\$4,237,206.59	100%	0	\$0.00	NA	0	\$
Total		18	\$4,237,206.59	100%	0	\$0.00		0	\$
3138A7RL4	WEBSTER BANK, N.A.	62	\$13,902,105.02	100%	0	\$0.00	NA	0	\$
Total		62	\$13,902,105.02	100%	0	\$0.00		0	\$
3138A7RM2	WEBSTER BANK, N.A.	60	\$13,991,792.01	100%	0	\$0.00	NA	0	\$
Total		60	\$13,991,792.01	100%	0	\$0.00		0	\$
3138A7RN0	WEBSTER BANK, N.A.	10	\$2,068,580.70	100%	0	\$0.00	NA	0	\$

Total			10	\$2,068,580.70	100%	0	\$0.00		0	\$
3138A7RQ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$997,200.00	43.61%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,289,564.07	56.39%	0	\$0.00	NA	0	\$
Total			14	\$2,286,764.07	100%	0	\$0.00		0	\$
3138A7RV2		STONEGATE MORTGAGE CORPORATION	3	\$475,500.00	31.9%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,015,300.00	68.1%	0	\$0.00	NA	0	\$
Total			6	\$1,490,800.00	100%	0	\$0.00		0	\$
3138A7RW0		STONEGATE MORTGAGE CORPORATION	7	\$974,500.00	65.44%	0	\$0.00	NA	0	\$
		Unavailable	5	\$514,600.00	34.56%	0	\$0.00	NA	0	\$
Total			12	\$1,489,100.00	100%	0	\$0.00		0	\$
3138A7RX8		STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	23.69%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,342,954.21	76.31%	0	\$0.00	NA	0	\$
Total			7	\$1,759,954.21	100%	0	\$0.00		0	\$
3138A7RY6		STONEGATE MORTGAGE CORPORATION	4	\$740,544.00	29.6%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,761,528.00	70.4%	0	\$0.00	NA	0	\$
Total			17	\$2,502,072.00	100%	0	\$0.00		0	\$
3138A7RZ3		Unavailable	8	\$2,625,375.00	100%	0	\$0.00	NA	0	\$
Total			8	\$2,625,375.00	100%	0	\$0.00		0	\$
3138A7S25		Unavailable	16	\$1,118,875.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,118,875.00	100%	0	\$0.00		0	\$
3138A7S33		Unavailable	19	\$5,429,583.43	100%	0	\$0.00	NA	0	\$
Total			19	\$5,429,583.43	100%	0	\$0.00		0	\$
3138A7S41		Unavailable	19	\$5,212,708.77	100%	0	\$0.00	NA	0	\$
Total			19	\$5,212,708.77	100%	0	\$0.00		0	\$
3138A7S58		Unavailable	174	\$46,480,350.00	100%	0	\$0.00	NA	0	\$
Total			174	\$46,480,350.00	100%	0	\$0.00		0	\$

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

3138A7S66	Unavailable	21	\$1,591,675.00	100%	0	\$0.00	NA	0	\$
Total		21	\$1,591,675.00	100%	0	\$0.00		0	\$
3138A7S74	Unavailable	50	\$4,931,000.00	100%	0	\$0.00	NA	0	\$
Total		50	\$4,931,000.00	100%	0	\$0.00		0	\$
3138A7S82	Unavailable	23	\$2,733,025.00	100%	0	\$0.00	NA	0	\$
Total		23	\$2,733,025.00	100%	0	\$0.00		0	\$
3138A7S90	Unavailable	38	\$5,260,763.29	100%	0	\$0.00	NA	0	\$
Total		38	\$5,260,763.29	100%	0	\$0.00		0	\$
3138A7SA7	Unavailable	7	\$1,832,325.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,832,325.00	100%	0	\$0.00		0	\$
3138A7SB5	Unavailable	7	\$1,300,375.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,300,375.00	100%	0	\$0.00		0	\$
3138A7SC3	Unavailable	18	\$5,116,625.00	100%	0	\$0.00	NA	0	\$
Total		18	\$5,116,625.00	100%	0	\$0.00		0	\$
3138A7SD1	Unavailable	18	\$1,303,850.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,303,850.00	100%	0	\$0.00		0	\$
3138A7SE9	Unavailable	19	\$1,843,613.55	100%	0	\$0.00	NA	0	\$
Total		19	\$1,843,613.55	100%	0	\$0.00		0	\$
3138A7SF6	Unavailable	23	\$2,977,275.00	100%	0	\$0.00	NA	0	\$
Total		23	\$2,977,275.00	100%	0	\$0.00		0	\$
3138A7SG4	Unavailable	8	\$1,944,525.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,944,525.00	100%	0	\$0.00		0	\$
3138A7SH2	Unavailable	8	\$1,926,125.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,926,125.00	100%	0	\$0.00		0	\$
3138A7SJ8	Unavailable	73	\$19,775,420.72	100%	0	\$0.00	NA	0	\$
Total		73	\$19,775,420.72	100%	0	\$0.00		0	\$
3138A7SK5	Unavailable	21	\$2,896,875.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,896,875.00	100%	0	\$0.00		0	\$
3138A7SL3	Unavailable	16	\$1,882,550.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,882,550.00	100%	0	\$0.00		0	\$

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

3138A7SM1	Unavailable	20	\$1,986,200.00	100%	0	\$0.00	NA	0	\$
Total		20	\$1,986,200.00	100%	0	\$0.00		0	\$
3138A7SN9	Unavailable	18	\$1,423,765.07	100%	0	\$0.00	NA	0	\$
Total		18	\$1,423,765.07	100%	0	\$0.00		0	\$
3138A7SP4	Unavailable	10	\$2,208,775.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,208,775.00	100%	0	\$0.00		0	\$
3138A7SQ2	Unavailable	10	\$1,276,975.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,276,975.00	100%	0	\$0.00		0	\$
3138A7SR0	Unavailable	11	\$1,068,457.58	100%	0	\$0.00	NA	0	\$
Total		11	\$1,068,457.58	100%	0	\$0.00		0	\$
3138A7SS8	Unavailable	20	\$1,317,794.93	100%	0	\$0.00	NA	0	\$
Total		20	\$1,317,794.93	100%	0	\$0.00		0	\$
3138A7ST6	Unavailable	43	\$9,480,690.78	100%	0	\$0.00	NA	0	\$
Total		43	\$9,480,690.78	100%	0	\$0.00		0	\$
3138A7SU3	Unavailable	99	\$23,184,250.00	100%	0	\$0.00	NA	0	\$
Total		99	\$23,184,250.00	100%	0	\$0.00		0	\$
3138A7SV1	Unavailable	32	\$4,087,425.00	100%	0	\$0.00	NA	0	\$
Total		32	\$4,087,425.00	100%	0	\$0.00		0	\$
3138A7SW9	Unavailable	21	\$2,067,042.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,067,042.00	100%	0	\$0.00		0	\$
3138A7SX7	Unavailable	19	\$1,495,990.30	100%	0	\$0.00	NA	0	\$
Total		19	\$1,495,990.30	100%	0	\$0.00		0	\$
3138A7SY5	Unavailable	16	\$2,567,076.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,567,076.00	100%	0	\$0.00		0	\$
3138A7SZ2	Unavailable	14	\$1,337,575.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,337,575.00	100%	0	\$0.00		0	\$
3138A7TA6	Unavailable	9	\$1,865,575.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,865,575.00	100%	0	\$0.00		0	\$
3138A7TB4	Unavailable	18	\$4,596,785.09	100%	0	\$0.00	NA	0	\$
Total		18	\$4,596,785.09	100%	0	\$0.00		0	\$

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

3138A7TC2	Unavailable	11	\$2,837,000.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,837,000.00	100%	0	\$0.00		0	\$
3138A7TD0	Unavailable	23	\$5,710,850.00	100%	0	\$0.00	NA	0	\$
Total		23	\$5,710,850.00	100%	0	\$0.00		0	\$
3138A7TE8	Unavailable	26	\$1,860,462.00	100%	0	\$0.00	NA	0	\$
Total		26	\$1,860,462.00	100%	0	\$0.00		0	\$
3138A7TF5	Unavailable	37	\$3,600,675.00	100%	0	\$0.00	NA	0	\$
Total		37	\$3,600,675.00	100%	0	\$0.00		0	\$
3138A7TG3	Unavailable	21	\$2,485,650.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,485,650.00	100%	0	\$0.00		0	\$
3138A7TH1	Unavailable	15	\$2,066,175.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,066,175.00	100%	0	\$0.00		0	\$
3138A7TJ7	Unavailable	13	\$2,329,700.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,329,700.00	100%	0	\$0.00		0	\$
3138A7TK4	Unavailable	17	\$4,007,600.00	100%	0	\$0.00	NA	0	\$
Total		17	\$4,007,600.00	100%	0	\$0.00		0	\$
3138A7TL2	Unavailable	5	\$1,048,950.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,048,950.00	100%	0	\$0.00		0	\$
3138A7TM0	Unavailable	18	\$5,208,125.00	100%	0	\$0.00	NA	0	\$
Total		18	\$5,208,125.00	100%	0	\$0.00		0	\$
3138A7TN8	Unavailable	66	\$18,506,450.00	100%	0	\$0.00	NA	0	\$
Total		66	\$18,506,450.00	100%	0	\$0.00		0	\$
3138A7TP3	Unavailable	13	\$1,266,777.04	100%	0	\$0.00	NA	0	\$
Total		13	\$1,266,777.04	100%	0	\$0.00		0	\$
3138A7TQ1	Unavailable	12	\$1,407,575.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,407,575.00	100%	0	\$0.00		0	\$
3138A7TR9	Unavailable	14	\$1,905,950.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,905,950.00	100%	0	\$0.00		0	\$
3138A7TS7	Unavailable	11	\$2,835,433.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,835,433.00	100%	0	\$0.00		0	\$

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

3138A7TT5	Unavailable	20	\$5,551,425.00	100%	0	\$0.00	NA	0	\$
Total		20	\$5,551,425.00	100%	0	\$0.00		0	\$
3138A7TU2	Unavailable	18	\$1,875,775.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,875,775.00	100%	0	\$0.00		0	\$
3138A7TV0	Unavailable	11	\$1,463,725.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,463,725.00	100%	0	\$0.00		0	\$
3138A7TW8	Unavailable	14	\$3,286,125.00	100%	0	\$0.00	NA	0	\$
Total		14	\$3,286,125.00	100%	0	\$0.00		0	\$
3138A7TX6	Unavailable	12	\$2,848,475.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,848,475.00	100%	0	\$0.00		0	\$
3138A7TY4	Unavailable	7	\$1,998,803.50	100%	0	\$0.00	NA	0	\$
Total		7	\$1,998,803.50	100%	0	\$0.00		0	\$
3138A7U48	STONEGATE MORTGAGE CORPORATION	7	\$747,450.00	49.23%	0	\$0.00	NA	0	\$
	Unavailable	7	\$770,700.00	50.77%	0	\$0.00	NA	0	\$
Total		14	\$1,518,150.00	100%	0	\$0.00		0	\$
3138A7U55	Unavailable	11	\$2,996,200.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,996,200.00	100%	0	\$0.00		0	\$
3138A7U63	NATIONSTAR MORTGAGE, LLC	33	\$7,479,277.44	89.81%	0	\$0.00	NA	0	\$
	Unavailable	5	\$848,812.89	10.19%	0	\$0.00	NA	0	\$
Total		38	\$8,328,090.33	100%	0	\$0.00		0	\$
3138A7U71	NATIONSTAR MORTGAGE, LLC	23	\$2,099,735.76	77.13%	0	\$0.00	NA	0	\$
	Unavailable	7	\$622,434.23	22.87%	0	\$0.00	NA	0	\$
Total		30	\$2,722,169.99	100%	0	\$0.00		0	\$
3138A7U89	NATIONSTAR MORTGAGE, LLC	14	\$1,765,489.13	73.64%	0	\$0.00	NA	0	\$
	Unavailable	5	\$632,131.51	26.36%	0	\$0.00	NA	0	\$
Total		19	\$2,397,620.64	100%	0	\$0.00		0	\$
3138A7U97	NATIONSTAR MORTGAGE, LLC	6	\$931,445.38	59.34%	0	\$0.00	NA	0	\$
	Unavailable	4	\$638,195.23	40.66%	0	\$0.00	NA	0	\$

Total			10	\$1,569,640.61	100%	0	\$0.00		0	\$
3138A7V21		Unavailable	29	\$3,936,088.79	100%	0	\$0.00	NA	0	\$
Total			29	\$3,936,088.79	100%	0	\$0.00		0	\$
3138A7V39		LAKE MICHIGAN CREDIT UNION	1	\$344,535.28	1.22%	0	\$0.00	NA	0	\$
		Unavailable	119	\$27,958,427.26	98.78%	0	\$0.00	NA	0	\$
Total			120	\$28,302,962.54	100%	0	\$0.00		0	\$
3138A7V47		LAKE MICHIGAN CREDIT UNION	1	\$60,750.00	4.18%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,393,341.85	95.82%	0	\$0.00	NA	0	\$
Total			24	\$1,454,091.85	100%	0	\$0.00		0	\$
3138A7V54		Unavailable	16	\$1,588,076.24	100%	0	\$0.00	NA	0	\$
Total			16	\$1,588,076.24	100%	0	\$0.00		0	\$
3138A7V62		Unavailable	20	\$2,490,821.60	100%	0	\$0.00	NA	0	\$
Total			20	\$2,490,821.60	100%	0	\$0.00		0	\$
3138A7V70		LAKE MICHIGAN CREDIT UNION	6	\$1,577,471.20	9.3%	0	\$0.00	NA	0	\$
		Unavailable	63	\$15,376,141.55	90.7%	0	\$0.00	NA	0	\$
Total			69	\$16,953,612.75	100%	0	\$0.00		0	\$
3138A7V88		Unavailable	16	\$2,690,687.72	100%	0	\$0.00	NA	0	\$
Total			16	\$2,690,687.72	100%	0	\$0.00		0	\$
3138A7V96		Unavailable	15	\$2,723,008.61	100%	0	\$0.00	NA	0	\$
Total			15	\$2,723,008.61	100%	0	\$0.00		0	\$
3138A7VA3		NATIONSTAR MORTGAGE, LLC	3	\$821,227.74	71.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$329,603.48	28.64%	0	\$0.00	NA	0	\$
Total			4	\$1,150,831.22	100%	0	\$0.00		0	\$
3138A7VB1		NATIONSTAR MORTGAGE, LLC	10	\$2,161,603.80	83.85%	0	\$0.00	NA	0	\$
		Unavailable	1	\$416,475.36	16.15%	0	\$0.00	NA	0	\$
Total			11	\$2,578,079.16	100%	0	\$0.00		0	\$
3138A7VC9		NATIONSTAR MORTGAGE, LLC	10	\$2,465,381.71	100%	0	\$0.00	NA	0	\$
Total			10	\$2,465,381.71	100%	0	\$0.00		0	\$

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

3138A7VD7	NATIONSTAR MORTGAGE, LLC	14	\$3,631,135.64	100%	0	\$0.00	NA	0	\$
Total		14	\$3,631,135.64	100%	0	\$0.00		0	\$
3138A7VE5	NATIONSTAR MORTGAGE, LLC	18	\$4,247,066.10	100%	0	\$0.00	NA	0	\$
Total		18	\$4,247,066.10	100%	0	\$0.00		0	\$
3138A7VF2	NATIONSTAR MORTGAGE, LLC	11	\$2,567,510.42	76.56%	0	\$0.00	NA	0	\$
	Unavailable	4	\$786,268.43	23.44%	0	\$0.00	NA	0	\$
Total		15	\$3,353,778.85	100%	0	\$0.00		0	\$
3138A7VG0	NATIONSTAR MORTGAGE, LLC	11	\$639,580.21	47%	0	\$0.00	NA	0	\$
	Unavailable	10	\$721,163.60	53%	0	\$0.00	NA	0	\$
Total		21	\$1,360,743.81	100%	0	\$0.00		0	\$
3138A7VH8	NATIONSTAR MORTGAGE, LLC	10	\$980,305.46	55.92%	0	\$0.00	NA	0	\$
	Unavailable	8	\$772,608.58	44.08%	0	\$0.00	NA	0	\$
Total		18	\$1,752,914.04	100%	0	\$0.00		0	\$
3138A7VJ4	NATIONSTAR MORTGAGE, LLC	10	\$1,247,765.09	58.19%	0	\$0.00	NA	0	\$
	Unavailable	7	\$896,520.41	41.81%	0	\$0.00	NA	0	\$
Total		17	\$2,144,285.50	100%	0	\$0.00		0	\$
3138A7VM7	NATIONSTAR MORTGAGE, LLC	5	\$911,775.48	75.83%	0	\$0.00	NA	0	\$
	Unavailable	1	\$290,666.21	24.17%	0	\$0.00	NA	0	\$
Total		6	\$1,202,441.69	100%	0	\$0.00		0	\$
3138A7VN5	NATIONSTAR MORTGAGE, LLC	12	\$2,613,068.87	88.52%	0	\$0.00	NA	0	\$
	Unavailable	1	\$339,000.00	11.48%	0	\$0.00	NA	0	\$
Total		13	\$2,952,068.87	100%	0	\$0.00		0	\$
3138A7VP0	NATIONSTAR MORTGAGE, LLC	5	\$1,311,081.56	43.59%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,696,650.40	56.41%	0	\$0.00	NA	0	\$
Total		11	\$3,007,731.96	100%	0	\$0.00		0	\$
3138A7VQ8	Unavailable	20	\$3,215,967.09	100%	0	\$0.00	NA	0	\$
Total		20	\$3,215,967.09	100%	0	\$0.00		0	\$

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

3138A7VR6	Unavailable	8	\$1,240,095.21	100%	0	\$0.00	NA	0	\$
Total		8	\$1,240,095.21	100%	0	\$0.00		0	\$
3138A7VS4	Unavailable	15	\$2,892,526.44	100%	0	\$0.00	NA	0	\$
Total		15	\$2,892,526.44	100%	0	\$0.00		0	\$
3138A7VT2	Unavailable	78	\$13,263,766.35	100%	0	\$0.00	NA	0	\$
Total		78	\$13,263,766.35	100%	0	\$0.00		0	\$
3138A7VU9	Unavailable	25	\$3,685,611.14	100%	0	\$0.00	NA	0	\$
Total		25	\$3,685,611.14	100%	0	\$0.00		0	\$
3138A7VY1	LAKE MICHIGAN CREDIT UNION	1	\$61,000.00	5.3%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,089,120.68	94.7%	0	\$0.00	NA	0	\$
Total		17	\$1,150,120.68	100%	0	\$0.00		0	\$
3138A7VZ8	Unavailable	22	\$2,176,195.44	100%	0	\$0.00	NA	0	\$
Total		22	\$2,176,195.44	100%	0	\$0.00		0	\$
3138A7W20	LAKE MICHIGAN CREDIT UNION	1	\$134,950.00	8.58%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,437,370.89	91.42%	0	\$0.00	NA	0	\$
Total		12	\$1,572,320.89	100%	0	\$0.00		0	\$
3138A7W38	LAKE MICHIGAN CREDIT UNION	1	\$185,499.69	5.89%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,962,203.57	94.11%	0	\$0.00	NA	0	\$
Total		15	\$3,147,703.26	100%	0	\$0.00		0	\$
3138A7W46	GMAC MORTGAGE, LLC	5	\$1,065,800.00	6.68%	0	\$0.00	NA	0	\$
	Unavailable	70	\$14,894,102.58	93.32%	0	\$0.00	NA	0	\$
Total		75	\$15,959,902.58	100%	0	\$0.00		0	\$
3138A7W53	GMAC MORTGAGE, LLC	42	\$10,379,757.38	24.64%	0	\$0.00	NA	0	\$
	Unavailable	119	\$31,749,042.47	75.36%	0	\$0.00	NA	0	\$
Total		161	\$42,128,799.85	100%	0	\$0.00		0	\$
3138A7W61	GMAC MORTGAGE, LLC	30	\$7,463,341.20	31.54%	0	\$0.00	NA	0	\$
	Unavailable	57	\$16,201,291.28	68.46%	0	\$0.00	NA	0	\$
Total		87	\$23,664,632.48	100%	0	\$0.00		0	\$
3138A7WA2	Unavailable	11	\$2,438,040.41	100%	0	\$0.00	NA	0	\$

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

Total			11	\$2,438,040.41	100%	0	\$0.00		0	\$
3138A7WB0	Unavailable		56	\$10,835,689.65	100%	0	\$0.00	NA	0	\$
Total			56	\$10,835,689.65	100%	0	\$0.00		0	\$
3138A7WC8	Unavailable		21	\$4,303,517.18	100%	0	\$0.00	NA	0	\$
Total			21	\$4,303,517.18	100%	0	\$0.00		0	\$
3138A7WG9	Unavailable		10	\$2,319,438.80	100%	0	\$0.00	NA	0	\$
Total			10	\$2,319,438.80	100%	0	\$0.00		0	\$
3138A7WH7	Unavailable		5	\$1,213,366.64	100%	0	\$0.00	NA	0	\$
Total			5	\$1,213,366.64	100%	0	\$0.00		0	\$
3138A7WJ3	Unavailable		8	\$2,615,453.10	100%	0	\$0.00	NA	0	\$
Total			8	\$2,615,453.10	100%	0	\$0.00		0	\$
3138A7WK0	Unavailable		27	\$7,605,408.83	100%	0	\$0.00	NA	0	\$
Total			27	\$7,605,408.83	100%	0	\$0.00		0	\$
3138A7WL8	Unavailable		9	\$2,002,258.03	100%	0	\$0.00	NA	0	\$
Total			9	\$2,002,258.03	100%	0	\$0.00		0	\$
3138A7WP9	MANUFACTURERS AND TRADERS TRUST COMPANY		10	\$2,137,525.45	84.03%	0	\$0.00	NA	0	\$
	Unavailable		2	\$406,152.91	15.97%	0	\$0.00	NA	0	\$
Total			12	\$2,543,678.36	100%	0	\$0.00		0	\$
3138A7WQ7	MANUFACTURERS AND TRADERS TRUST COMPANY		17	\$3,766,189.49	68.63%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,721,388.12	31.37%	0	\$0.00	NA	0	\$
Total			23	\$5,487,577.61	100%	0	\$0.00		0	\$
3138A7WR5	Unavailable		8	\$1,658,375.35	100%	0	\$0.00	NA	0	\$
Total			8	\$1,658,375.35	100%	0	\$0.00		0	\$
3138A7WS3	Unavailable		20	\$4,026,467.12	100%	0	\$0.00	NA	0	\$
Total			20	\$4,026,467.12	100%	0	\$0.00		0	\$
3138A7WT1	Unavailable		9	\$1,404,712.03	100%	0	\$0.00	NA	0	\$
Total			9	\$1,404,712.03	100%	0	\$0.00		0	\$
3138A7WU8	Unavailable		8	\$1,107,729.27	100%	0	\$0.00	NA	0	\$
Total			8	\$1,107,729.27	100%	0	\$0.00		0	\$

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

3138A7WV6	Unavailable	27	\$6,122,595.52	100%	0	\$0.00	NA	0	\$
Total		27	\$6,122,595.52	100%	0	\$0.00		0	\$
3138A7WW4	Unavailable	32	\$1,822,502.09	100%	0	\$0.00	NA	0	\$
Total		32	\$1,822,502.09	100%	0	\$0.00		0	\$
3138A7WX2	Unavailable	38	\$3,598,182.12	100%	0	\$0.00	NA	0	\$
Total		38	\$3,598,182.12	100%	0	\$0.00		0	\$
3138A7WY0	LAKE MICHIGAN CREDIT UNION	1	\$111,535.51	3.8%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,826,312.78	96.2%	0	\$0.00	NA	0	\$
Total		23	\$2,937,848.29	100%	0	\$0.00		0	\$
3138A7WZ7	LAKE MICHIGAN CREDIT UNION	1	\$256,755.04	1.46%	0	\$0.00	NA	0	\$
	Unavailable	75	\$17,329,979.52	98.54%	0	\$0.00	NA	0	\$
Total		76	\$17,586,734.56	100%	0	\$0.00		0	\$
3138A7Z76	Unavailable	28	\$5,581,117.49	100%	0	\$0.00	NA	0	\$
Total		28	\$5,581,117.49	100%	0	\$0.00		0	\$
3138A7Z84	Unavailable	6	\$1,445,486.99	100%	0	\$0.00	NA	0	\$
Total		6	\$1,445,486.99	100%	0	\$0.00		0	\$
3138A7Z92	Unavailable	8	\$1,919,488.46	100%	0	\$0.00	NA	0	\$
Total		8	\$1,919,488.46	100%	0	\$0.00		0	\$
3138A82A3	PNC BANK, N.A.	207	\$58,411,361.15	100%	0	\$0.00	NA	0	\$
Total		207	\$58,411,361.15	100%	0	\$0.00		0	\$
3138A82B1	PNC BANK, N.A.	50	\$14,088,052.57	100%	0	\$0.00	NA	0	\$
Total		50	\$14,088,052.57	100%	0	\$0.00		0	\$
3138A82C9	PNC BANK, N.A.	5	\$1,308,500.85	100%	0	\$0.00	NA	0	\$
Total		5	\$1,308,500.85	100%	0	\$0.00		0	\$
3138A82P0	NATIONSTAR MORTGAGE, LLC	13	\$1,636,775.58	91.97%	0	\$0.00	NA	0	\$
	Unavailable	1	\$142,946.11	8.03%	0	\$0.00	NA	0	\$
Total		14	\$1,779,721.69	100%	0	\$0.00		0	\$
3138A82Q8	PHH MORTGAGE CORPORATION (USAA FEDERAL	36	\$6,326,615.39	100%	0	\$0.00	NA	0	\$

		SAVINGS BANK)							
Total			36	\$6,326,615.39	100%	0	\$0.00	0	\$
3138A82R6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,216,259.10	100%	0	\$0.00	NA	\$
Total			5	\$1,216,259.10	100%	0	\$0.00	0	\$
3138A86T8		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,402,843.96	100%	0	\$0.00	NA	\$
Total			15	\$2,402,843.96	100%	0	\$0.00	0	\$
3138A86U5		PNC BANK, N.A.	28	\$3,845,535.95	100%	0	\$0.00	NA	\$
Total			28	\$3,845,535.95	100%	0	\$0.00	0	\$
3138A86V3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$961,539.80	100%	0	\$0.00	NA	\$
Total			4	\$961,539.80	100%	0	\$0.00	0	\$
3138A86W1		U.S. BANK N.A.	4	\$708,589.05	22.81%	0	\$0.00	NA	\$
		Unavailable	13	\$2,397,419.28	77.19%	0	\$0.00	NA	\$
Total			17	\$3,106,008.33	100%	0	\$0.00	0	\$
3138A86X9		U.S. BANK N.A.	12	\$3,052,741.50	50.75%	0	\$0.00	NA	\$
		Unavailable	11	\$2,962,995.66	49.25%	0	\$0.00	NA	\$
Total			23	\$6,015,737.16	100%	0	\$0.00	0	\$
3138A86Y7		U.S. BANK N.A.	7	\$1,158,751.37	70.05%	0	\$0.00	NA	\$
		Unavailable	3	\$495,346.38	29.95%	0	\$0.00	NA	\$
Total			10	\$1,654,097.75	100%	0	\$0.00	0	\$
3138A86Z4		U.S. BANK N.A.	9	\$1,200,288.33	47.96%	0	\$0.00	NA	\$
		Unavailable	10	\$1,302,455.41	52.04%	0	\$0.00	NA	\$
Total			19	\$2,502,743.74	100%	0	\$0.00	0	\$
3138A87A8		U.S. BANK N.A.	11	\$952,200.64	54.58%	0	\$0.00	NA	\$
		Unavailable	8	\$792,450.85	45.42%	0	\$0.00	NA	\$
Total			19	\$1,744,651.49	100%	0	\$0.00	0	\$
3138A87B6		U.S. BANK N.A.	3	\$766,824.72	47.77%	0	\$0.00	NA	\$
		Unavailable	4	\$838,300.00	52.23%	0	\$0.00	NA	\$
Total			7	\$1,605,124.72	100%	0	\$0.00	0	\$

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

3138A87C4		U.S. BANK N.A.	4	\$518,639.93	48.9%	0	\$0.00	NA	0	\$
		Unavailable	4	\$542,034.99	51.1%	0	\$0.00	NA	0	\$
Total			8	\$1,060,674.92	100%	0	\$0.00		0	\$
3138A87G5		BANK OF AMERICA, N.A.	39	\$22,471,012.07	24.92%	0	\$0.00	NA	0	\$
		Unavailable	120	\$67,716,531.42	75.08%	0	\$0.00	NA	0	\$
Total			159	\$90,187,543.49	100%	0	\$0.00		0	\$
3138A87H3		BANK OF AMERICA, N.A.	54	\$7,470,232.52	74.08%	1	\$135,679.38	NA	0	\$
		Unavailable	19	\$2,613,250.00	25.92%	0	\$0.00	NA	0	\$
Total			73	\$10,083,482.52	100%	1	\$135,679.38		0	\$
3138A87J9		BANK OF AMERICA, N.A.	471	\$123,490,768.61	61.61%	1	\$372,157.07	NA	0	\$
		Unavailable	266	\$76,946,949.78	38.39%	0	\$0.00	NA	0	\$
Total			737	\$200,437,718.39	100%	1	\$372,157.07		0	\$
3138A87K6		BANK OF AMERICA, N.A.	170	\$50,428,290.12	100%	0	\$0.00	NA	0	\$
Total			170	\$50,428,290.12	100%	0	\$0.00		0	\$
3138A87L4		BANK OF AMERICA, N.A.	59	\$16,195,165.56	64.25%	0	\$0.00	NA	0	\$
		Unavailable	32	\$9,009,982.38	35.75%	0	\$0.00	NA	0	\$
Total			91	\$25,205,147.94	100%	0	\$0.00		0	\$
3138A87M2		BANK OF AMERICA, N.A.	48	\$11,920,425.00	47.26%	0	\$0.00	NA	0	\$
		Unavailable	47	\$13,302,791.13	52.74%	0	\$0.00	NA	0	\$
Total			95	\$25,223,216.13	100%	0	\$0.00		0	\$
3138A8A22		Unavailable	13	\$4,438,661.00	100%	0	\$0.00	NA	0	\$
Total			13	\$4,438,661.00	100%	0	\$0.00		0	\$
3138A8A30		COLONIAL SAVINGS FA	13	\$2,741,081.26	58.73%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,926,464.39	41.27%	0	\$0.00	NA	0	\$
Total			25	\$4,667,545.65	100%	0	\$0.00		0	\$
3138A8A48		COLONIAL SAVINGS FA	83	\$18,353,140.23	48.03%	0	\$0.00	NA	0	\$
		Unavailable	114	\$19,860,701.49	51.97%	0	\$0.00	NA	0	\$
Total			197	\$38,213,841.72	100%	0	\$0.00		0	\$

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

3138A8A55	COLONIAL SAVINGS FA	65	\$9,708,412.18	73.68%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,467,735.47	26.32%	0	\$0.00	NA	0	\$
Total		90	\$13,176,147.65	100%	0	\$0.00		0	\$
3138A8A63	COLONIAL SAVINGS FA	19	\$2,939,593.64	87.9%	0	\$0.00	NA	0	\$
	Unavailable	5	\$404,714.18	12.1%	0	\$0.00	NA	0	\$
Total		24	\$3,344,307.82	100%	0	\$0.00		0	\$
3138A8A71	CROWN MORTGAGE COMPANY	7	\$1,028,809.92	100%	0	\$0.00	NA	0	\$
Total		7	\$1,028,809.92	100%	0	\$0.00		0	\$
3138A8A89	CROWN MORTGAGE COMPANY	13	\$2,033,471.99	100%	0	\$0.00	NA	0	\$
Total		13	\$2,033,471.99	100%	0	\$0.00		0	\$
3138A8A97	CROWN MORTGAGE COMPANY	12	\$1,236,266.01	100%	0	\$0.00	NA	0	\$
Total		12	\$1,236,266.01	100%	0	\$0.00		0	\$
3138A8AN6	PNC BANK, N.A.	30	\$5,881,961.62	100%	0	\$0.00	NA	0	\$
Total		30	\$5,881,961.62	100%	0	\$0.00		0	\$
3138A8AP1	Unavailable	14	\$2,922,303.43	100%	0	\$0.00	NA	0	\$
Total		14	\$2,922,303.43	100%	0	\$0.00		0	\$
3138A8AQ9	Unavailable	54	\$10,570,730.14	100%	0	\$0.00	NA	0	\$
Total		54	\$10,570,730.14	100%	0	\$0.00		0	\$
3138A8AR7	Unavailable	9	\$1,088,427.31	100%	0	\$0.00	NA	0	\$
Total		9	\$1,088,427.31	100%	0	\$0.00		0	\$
3138A8AS5	Unavailable	10	\$2,640,272.93	100%	0	\$0.00	NA	0	\$
Total		10	\$2,640,272.93	100%	0	\$0.00		0	\$
3138A8AT3	Unavailable	20	\$5,595,974.05	100%	0	\$0.00	NA	0	\$
Total		20	\$5,595,974.05	100%	0	\$0.00		0	\$
3138A8AU0	Unavailable	15	\$1,466,343.16	100%	0	\$0.00	NA	0	\$
Total		15	\$1,466,343.16	100%	0	\$0.00		0	\$
3138A8AV8	Unavailable	150	\$40,897,613.32	100%	0	\$0.00	NA	0	\$
Total		150	\$40,897,613.32	100%	0	\$0.00		0	\$

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

3138A8AW6	Unavailable	13	\$1,666,699.11	100%	0	\$0.00	NA	0	\$
Total		13	\$1,666,699.11	100%	0	\$0.00		0	\$
3138A8AX4	Unavailable	11	\$1,787,833.53	100%	0	\$0.00	NA	0	\$
Total		11	\$1,787,833.53	100%	0	\$0.00		0	\$
3138A8AY2	Unavailable	7	\$1,665,218.90	100%	0	\$0.00	NA	0	\$
Total		7	\$1,665,218.90	100%	0	\$0.00		0	\$
3138A8AZ9	Unavailable	60	\$18,405,677.50	100%	0	\$0.00	NA	0	\$
Total		60	\$18,405,677.50	100%	0	\$0.00		0	\$
3138A8B21	EVERBANK	3	\$669,457.26	29.68%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,586,056.02	70.32%	0	\$0.00	NA	0	\$
Total		12	\$2,255,513.28	100%	0	\$0.00		0	\$
3138A8B39	EVERBANK	1	\$163,811.89	9.87%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,495,742.58	90.13%	0	\$0.00	NA	0	\$
Total		7	\$1,659,554.47	100%	0	\$0.00		0	\$
3138A8BL9	EVERBANK	36	\$8,920,308.12	43.84%	0	\$0.00	NA	0	\$
	Unavailable	41	\$11,426,064.27	56.16%	0	\$0.00	NA	0	\$
Total		77	\$20,346,372.39	100%	0	\$0.00		0	\$
3138A8BM7	EVERBANK	9	\$2,612,343.57	35.75%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,694,415.45	64.25%	0	\$0.00	NA	0	\$
Total		26	\$7,306,759.02	100%	0	\$0.00		0	\$
3138A8BN5	EVERBANK	8	\$1,956,280.00	30.54%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,449,279.46	69.46%	0	\$0.00	NA	0	\$
Total		24	\$6,405,559.46	100%	0	\$0.00		0	\$
3138A8BP0	EVERBANK	7	\$1,143,616.58	23.23%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,780,194.92	76.77%	0	\$0.00	NA	0	\$
Total		28	\$4,923,811.50	100%	0	\$0.00		0	\$
3138A8BQ8	EVERBANK	8	\$806,245.77	66.83%	0	\$0.00	NA	0	\$
	Unavailable	4	\$400,122.92	33.17%	0	\$0.00	NA	0	\$
Total		12	\$1,206,368.69	100%	0	\$0.00		0	\$
3138A8BR6	EVERBANK	61	\$15,310,042.66	41.34%	0	\$0.00	NA	0	\$
	Unavailable	71	\$21,719,931.29	58.66%	0	\$0.00	NA	0	\$
Total		132	\$37,029,973.95	100%	0	\$0.00		0	\$
3138A8BS4	EVERBANK	11	\$754,357.10	63.16%	0	\$0.00	NA	0	\$

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

	Unavailable	6	\$440,001.56	36.84%	0	\$0.00	NA	0	\$
Total		17	\$1,194,358.66	100%	0	\$0.00		0	\$
3138A8BT2	EVERBANK	20	\$1,947,770.97	72.83%	0	\$0.00	NA	0	\$
	Unavailable	7	\$726,814.99	27.17%	0	\$0.00	NA	0	\$
Total		27	\$2,674,585.96	100%	0	\$0.00		0	\$
3138A8BU9	EVERBANK	11	\$1,393,757.45	43.25%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,828,550.76	56.75%	0	\$0.00	NA	0	\$
Total		25	\$3,222,308.21	100%	0	\$0.00		0	\$
3138A8BV7	EVERBANK	9	\$1,474,168.22	60.61%	0	\$0.00	NA	0	\$
	Unavailable	6	\$958,141.77	39.39%	0	\$0.00	NA	0	\$
Total		15	\$2,432,309.99	100%	0	\$0.00		0	\$
3138A8BW5	EVERBANK	5	\$834,078.67	18.88%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,583,195.64	81.12%	0	\$0.00	NA	0	\$
Total		19	\$4,417,274.31	100%	0	\$0.00		0	\$
3138A8BX3	EVERBANK	3	\$810,592.13	26.12%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,293,306.35	73.88%	0	\$0.00	NA	0	\$
Total		11	\$3,103,898.48	100%	0	\$0.00		0	\$
3138A8BY1	EVERBANK	2	\$655,195.46	39.37%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,009,130.26	60.63%	0	\$0.00	NA	0	\$
Total		6	\$1,664,325.72	100%	0	\$0.00		0	\$
3138A8BZ8	EVERBANK	28	\$8,325,028.23	33.47%	0	\$0.00	NA	0	\$
	Unavailable	55	\$16,548,504.00	66.53%	0	\$0.00	NA	0	\$
Total		83	\$24,873,532.23	100%	0	\$0.00		0	\$
3138A8C20	FIRST PLACE BANK	10	\$1,089,112.04	100%	0	\$0.00	NA	0	\$
Total		10	\$1,089,112.04	100%	0	\$0.00		0	\$
3138A8C38	FIRST PLACE BANK	32	\$2,332,430.43	100%	1	\$43,996.90	NA	0	\$
Total		32	\$2,332,430.43	100%	1	\$43,996.90		0	\$
3138A8C46	FIRST PLACE BANK	23	\$1,436,876.64	100%	0	\$0.00	NA	0	\$
Total		23	\$1,436,876.64	100%	0	\$0.00		0	\$
3138A8C53	FIRST PLACE BANK	14	\$1,364,440.28	100%	0	\$0.00	NA	0	\$
Total		14	\$1,364,440.28	100%	0	\$0.00		0	\$
3138A8C61	FIRST PLACE BANK	27	\$3,280,657.10	87.59%	0	\$0.00	NA	0	\$
	Unavailable	4	\$464,694.82	12.41%	0	\$0.00	NA	0	\$

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

Total			31	\$3,745,351.92	100%	0	\$0.00		0	\$
3138A8C79		FIRST PLACE BANK	22	\$2,862,552.78	100%	0	\$0.00	NA	0	\$
Total			22	\$2,862,552.78	100%	0	\$0.00		0	\$
3138A8C95		STONEGATE MORTGAGE CORPORATION	5	\$1,108,900.00	38.41%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,777,918.00	61.59%	0	\$0.00	NA	0	\$
Total			12	\$2,886,818.00	100%	0	\$0.00		0	\$
3138A8CZ7		FIRST PLACE BANK	19	\$2,509,111.07	91.18%	0	\$0.00	NA	0	\$
		Unavailable	2	\$242,703.76	8.82%	0	\$0.00	NA	0	\$
Total			21	\$2,751,814.83	100%	0	\$0.00		0	\$
3138A8D29		PHH MORTGAGE CORPORATION	97	\$32,067,717.74	27.53%	0	\$0.00	NA	0	\$
		Unavailable	370	\$84,434,891.71	72.47%	0	\$0.00	NA	0	\$
Total			467	\$116,502,609.45	100%	0	\$0.00		0	\$
3138A8D37		PHH MORTGAGE CORPORATION	1	\$59,701.08	4.37%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,306,872.78	95.63%	0	\$0.00	NA	0	\$
Total			5	\$1,366,573.86	100%	0	\$0.00		0	\$
3138A8D45		PHH MORTGAGE CORPORATION	6	\$653,513.36	7.82%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,700,163.39	92.18%	0	\$0.00	NA	0	\$
Total			41	\$8,353,676.75	100%	0	\$0.00		0	\$
3138A8D52		PHH MORTGAGE CORPORATION	29	\$7,648,486.66	23.74%	0	\$0.00	NA	0	\$
		Unavailable	94	\$24,569,138.67	76.26%	0	\$0.00	NA	0	\$
Total			123	\$32,217,625.33	100%	0	\$0.00		0	\$
3138A8D60		PHH MORTGAGE CORPORATION	448	\$118,477,389.12	49.68%	0	\$0.00	NA	0	\$
		Unavailable	582	\$120,006,434.12	50.32%	0	\$0.00	NA	0	\$
Total			1,030	\$238,483,823.24	100%	0	\$0.00		0	\$
3138A8D78		PHH MORTGAGE CORPORATION	18	\$1,298,098.48	48.94%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,354,127.58	51.06%	0	\$0.00	NA	0	\$
Total			30	\$2,652,226.06	100%	0	\$0.00		0	\$
3138A8D86			13	\$1,925,711.50	41.96%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION							
		Unavailable	16	\$2,663,269.80	58.04%	0	\$0.00	NA	0
Total			29	\$4,588,981.30	100%	0	\$0.00		0
3138A8D94		PHH MORTGAGE CORPORATION	115	\$7,475,950.41	28.12%	0	\$0.00	NA	0
		Unavailable	281	\$19,112,792.71	71.88%	0	\$0.00	NA	0
Total			396	\$26,588,743.12	100%	0	\$0.00		0
3138A8DA1		MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,868,411.40	100%	0	\$0.00	NA	0
Total			11	\$1,868,411.40	100%	0	\$0.00		0
3138A8DB9		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$985,535.27	67.22%	0	\$0.00	NA	0
		Unavailable	2	\$480,679.57	32.78%	0	\$0.00	NA	0
Total			5	\$1,466,214.84	100%	0	\$0.00		0
3138A8DC7		Unavailable	30	\$9,455,885.32	100%	0	\$0.00	NA	0
Total			30	\$9,455,885.32	100%	0	\$0.00		0
3138A8DD5		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$225,000.00	9.76%	0	\$0.00	NA	0
		Unavailable	6	\$2,080,600.00	90.24%	0	\$0.00	NA	0
Total			7	\$2,305,600.00	100%	0	\$0.00		0
3138A8DE3		PNC BANK, N.A.	68	\$4,488,004.90	100%	0	\$0.00	NA	0
Total			68	\$4,488,004.90	100%	0	\$0.00		0
3138A8DF0		PNC BANK, N.A.	38	\$2,484,671.98	100%	0	\$0.00	NA	0
Total			38	\$2,484,671.98	100%	0	\$0.00		0
3138A8DG8		PNC BANK, N.A.	31	\$1,784,119.32	100%	0	\$0.00	NA	0
Total			31	\$1,784,119.32	100%	0	\$0.00		0
3138A8DH6		PNC BANK, N.A.	77	\$7,551,105.47	100%	0	\$0.00	NA	0
Total			77	\$7,551,105.47	100%	0	\$0.00		0
3138A8DJ2		PNC BANK, N.A.	49	\$4,861,236.69	100%	0	\$0.00	NA	0
Total			49	\$4,861,236.69	100%	0	\$0.00		0
3138A8DK9		PNC BANK, N.A.	16	\$1,584,874.05	100%	0	\$0.00	NA	0

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

Total			16	\$1,584,874.05	100%	0	\$0.00		0	\$
3138A8DL7	PNC BANK, N.A.		147	\$19,579,239.19	100%	0	\$0.00	NA	0	\$
Total			147	\$19,579,239.19	100%	0	\$0.00		0	\$
3138A8DM5	PNC BANK, N.A.		81	\$10,633,059.46	100%	0	\$0.00	NA	0	\$
Total			81	\$10,633,059.46	100%	0	\$0.00		0	\$
3138A8DN3	PNC BANK, N.A.		23	\$2,968,428.40	100%	0	\$0.00	NA	0	\$
Total			23	\$2,968,428.40	100%	0	\$0.00		0	\$
3138A8DP8	PNC BANK, N.A.		89	\$14,438,272.62	100%	0	\$0.00	NA	0	\$
Total			89	\$14,438,272.62	100%	0	\$0.00		0	\$
3138A8DQ6	PNC BANK, N.A.		47	\$7,665,058.67	100%	0	\$0.00	NA	0	\$
Total			47	\$7,665,058.67	100%	0	\$0.00		0	\$
3138A8DR4	PNC BANK, N.A.		9	\$1,461,311.30	100%	0	\$0.00	NA	0	\$
Total			9	\$1,461,311.30	100%	0	\$0.00		0	\$
3138A8DS2	PNC BANK, N.A.		13	\$3,730,822.10	100%	0	\$0.00	NA	0	\$
Total			13	\$3,730,822.10	100%	0	\$0.00		0	\$
3138A8DT0	PNC BANK, N.A.		14	\$3,448,112.40	100%	0	\$0.00	NA	0	\$
Total			14	\$3,448,112.40	100%	0	\$0.00		0	\$
3138A8DU7	PNC BANK, N.A.		19	\$5,255,589.87	100%	0	\$0.00	NA	0	\$
Total			19	\$5,255,589.87	100%	0	\$0.00		0	\$
3138A8DV5	PNC BANK, N.A.		7	\$2,171,875.28	100%	0	\$0.00	NA	0	\$
Total			7	\$2,171,875.28	100%	0	\$0.00		0	\$
3138A8DW3	PNC BANK, N.A.		47	\$12,217,080.99	100%	0	\$0.00	NA	0	\$
Total			47	\$12,217,080.99	100%	0	\$0.00		0	\$
3138A8DX1	PNC BANK, N.A.		14	\$3,704,101.61	100%	0	\$0.00	NA	0	\$
Total			14	\$3,704,101.61	100%	0	\$0.00		0	\$
3138A8DY9	PHH MORTGAGE CORPORATION		5	\$604,218.22	39.36%	0	\$0.00	NA	0	\$
	Unavailable		7	\$930,839.23	60.64%	0	\$0.00	NA	0	\$
Total			12	\$1,535,057.45	100%	0	\$0.00		0	\$
3138A8E28	PHH MORTGAGE CORPORATION		3	\$646,566.00	57.03%	0	\$0.00	NA	0	\$
	Unavailable		3	\$487,232.35	42.97%	0	\$0.00	NA	0	\$

Total			6	\$1,133,798.35	100%	0	\$0.00		0	\$
3138A8E36	PHH MORTGAGE CORPORATION		3	\$454,289.57	37.42%	0	\$0.00	NA	0	\$
	Unavailable		9	\$759,584.85	62.58%	0	\$0.00	NA	0	\$
Total			12	\$1,213,874.42	100%	0	\$0.00		0	\$
3138A8E44	PHH MORTGAGE CORPORATION		9	\$1,122,962.19	89.29%	0	\$0.00	NA	0	\$
	Unavailable		1	\$134,632.01	10.71%	0	\$0.00	NA	0	\$
Total			10	\$1,257,594.20	100%	0	\$0.00		0	\$
3138A8E51	PHH MORTGAGE CORPORATION		28	\$8,418,871.54	59.16%	0	\$0.00	NA	0	\$
	Unavailable		23	\$5,811,004.29	40.84%	0	\$0.00	NA	0	\$
Total			51	\$14,229,875.83	100%	0	\$0.00		0	\$
3138A8E69	PHH MORTGAGE CORPORATION		378	\$80,779,106.04	48.93%	0	\$0.00	NA	0	\$
	Unavailable		408	\$84,315,721.14	51.07%	0	\$0.00	NA	0	\$
Total			786	\$165,094,827.18	100%	0	\$0.00		0	\$
3138A8E77	PHH MORTGAGE CORPORATION		523	\$134,710,854.89	66.86%	0	\$0.00	NA	0	\$
	Unavailable		307	\$66,770,159.20	33.14%	0	\$0.00	NA	0	\$
Total			830	\$201,481,014.09	100%	0	\$0.00		0	\$
3138A8E85	PHH MORTGAGE CORPORATION		20	\$1,843,777.00	58.66%	0	\$0.00	NA	0	\$
	Unavailable		15	\$1,299,143.80	41.34%	0	\$0.00	NA	0	\$
Total			35	\$3,142,920.80	100%	0	\$0.00		0	\$
3138A8E93	PHH MORTGAGE CORPORATION		88	\$13,515,564.04	36.99%	0	\$0.00	NA	0	\$
	Unavailable		143	\$23,026,402.08	63.01%	0	\$0.00	NA	0	\$
Total			231	\$36,541,966.12	100%	0	\$0.00		0	\$
3138A8EA0	PHH MORTGAGE CORPORATION		16	\$2,163,958.89	33.56%	0	\$0.00	NA	0	\$
	Unavailable		32	\$4,283,254.84	66.44%	0	\$0.00	NA	0	\$
Total			48	\$6,447,213.73	100%	0	\$0.00		0	\$
3138A8EB8	PHH MORTGAGE CORPORATION		37	\$2,394,404.44	30.03%	0	\$0.00	NA	0	\$
	Unavailable		89	\$5,578,286.59	69.97%	0	\$0.00	NA	0	\$
Total			126	\$7,972,691.03	100%	0	\$0.00		0	\$

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

3138A8EC6	Unavailable	6	\$1,448,510.84	100%	0	\$0.00	NA	0	\$
Total		6	\$1,448,510.84	100%	0	\$0.00		0	\$
3138A8ED4	PHH MORTGAGE CORPORATION	22	\$2,134,236.57	30.52%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,858,556.84	69.48%	0	\$0.00	NA	0	\$
Total		73	\$6,992,793.41	100%	0	\$0.00		0	\$
3138A8EE2	PHH MORTGAGE CORPORATION	64	\$15,493,646.59	100%	0	\$0.00	NA	0	\$
Total		64	\$15,493,646.59	100%	0	\$0.00		0	\$
3138A8EF9	PHH MORTGAGE CORPORATION	8	\$931,504.90	24.83%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,820,323.50	75.17%	0	\$0.00	NA	0	\$
Total		32	\$3,751,828.40	100%	0	\$0.00		0	\$
3138A8EG7	Unavailable	24	\$3,859,703.09	100%	0	\$0.00	NA	0	\$
Total		24	\$3,859,703.09	100%	0	\$0.00		0	\$
3138A8EH5	PHH MORTGAGE CORPORATION	25	\$1,257,835.12	51.28%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,195,067.06	48.72%	0	\$0.00	NA	0	\$
Total		46	\$2,452,902.18	100%	0	\$0.00		0	\$
3138A8EK8	PHH MORTGAGE CORPORATION	39	\$9,843,807.40	16.1%	0	\$0.00	NA	0	\$
	Unavailable	280	\$51,303,019.62	83.9%	0	\$0.00	NA	0	\$
Total		319	\$61,146,827.02	100%	0	\$0.00		0	\$
3138A8EL6	PHH MORTGAGE CORPORATION	374	\$92,683,418.11	48.24%	0	\$0.00	NA	0	\$
	Unavailable	541	\$99,446,313.57	51.76%	0	\$0.00	NA	0	\$
Total		915	\$192,129,731.68	100%	0	\$0.00		0	\$
3138A8EM4	PHH MORTGAGE CORPORATION	1	\$217,639.02	2.55%	0	\$0.00	NA	0	\$
	Unavailable	31	\$8,311,829.51	97.45%	0	\$0.00	NA	0	\$
Total		32	\$8,529,468.53	100%	0	\$0.00		0	\$
3138A8EN2	PHH MORTGAGE CORPORATION	8	\$800,974.41	30.3%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,842,891.14	69.7%	0	\$0.00	NA	0	\$
Total		21	\$2,643,865.55	100%	0	\$0.00		0	\$

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

3138A8EP7	PHH MORTGAGE CORPORATION	49	\$12,421,909.32	96.83%	0	\$0.00	NA	0	\$
	Unavailable	2	\$406,857.14	3.17%	0	\$0.00	NA	0	\$
Total		51	\$12,828,766.46	100%	0	\$0.00		0	\$
3138A8EQ5	PHH MORTGAGE CORPORATION	41	\$9,805,442.46	100%	0	\$0.00	NA	0	\$
Total		41	\$9,805,442.46	100%	0	\$0.00		0	\$
3138A8ER3	PHH MORTGAGE CORPORATION	75	\$18,339,580.91	90.75%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,869,700.74	9.25%	0	\$0.00	NA	0	\$
Total		83	\$20,209,281.65	100%	0	\$0.00		0	\$
3138A8ES1	PHH MORTGAGE CORPORATION	47	\$12,008,825.38	99.6%	0	\$0.00	NA	0	\$
	Unavailable	1	\$47,750.00	0.4%	0	\$0.00	NA	0	\$
Total		48	\$12,056,575.38	100%	0	\$0.00		0	\$
3138A8ET9	PHH MORTGAGE CORPORATION	271	\$68,149,953.74	66.24%	0	\$0.00	NA	0	\$
	Unavailable	124	\$34,731,363.28	33.76%	0	\$0.00	NA	0	\$
Total		395	\$102,881,317.02	100%	0	\$0.00		0	\$
3138A8EU6	PHH MORTGAGE CORPORATION	104	\$32,130,974.98	90.63%	0	\$0.00	NA	0	\$
	Unavailable	8	\$3,323,300.00	9.37%	0	\$0.00	NA	0	\$
Total		112	\$35,454,274.98	100%	0	\$0.00		0	\$
3138A8EV4	PHH MORTGAGE CORPORATION	40	\$10,332,787.51	96.32%	0	\$0.00	NA	0	\$
	Unavailable	1	\$394,400.00	3.68%	0	\$0.00	NA	0	\$
Total		41	\$10,727,187.51	100%	0	\$0.00		0	\$
3138A8EW2	PHH MORTGAGE CORPORATION	51	\$12,740,797.17	98.43%	0	\$0.00	NA	0	\$
	Unavailable	1	\$203,000.00	1.57%	0	\$0.00	NA	0	\$
Total		52	\$12,943,797.17	100%	0	\$0.00		0	\$
3138A8EX0	PHH MORTGAGE CORPORATION	60	\$15,096,978.10	83.29%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,028,127.91	16.71%	0	\$0.00	NA	0	\$
Total		70	\$18,125,106.01	100%	0	\$0.00		0	\$
3138A8EY8	PHH MORTGAGE CORPORATION	49	\$12,937,105.46	100%	0	\$0.00	NA	0	\$

Total			49	\$12,937,105.46	100%	0	\$0.00		0	\$
3138A8EZ5		PHH MORTGAGE CORPORATION	3	\$954,390.59	58.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$686,314.91	41.83%	0	\$0.00	NA	0	\$
Total			8	\$1,640,705.50	100%	0	\$0.00		0	\$
3138A8FA9		PHH MORTGAGE CORPORATION	11	\$1,033,257.99	95.24%	0	\$0.00	NA	0	\$
		Unavailable	1	\$51,675.00	4.76%	0	\$0.00	NA	0	\$
Total			12	\$1,084,932.99	100%	0	\$0.00		0	\$
3138A8G34		FIFTH THIRD BANK	3	\$293,263.12	21.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,088,842.80	78.78%	0	\$0.00	NA	0	\$
Total			9	\$1,382,105.92	100%	0	\$0.00		0	\$
3138A8G42		FIFTH THIRD BANK	1	\$236,308.29	10.32%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,052,707.71	89.68%	0	\$0.00	NA	0	\$
Total			10	\$2,289,016.00	100%	0	\$0.00		0	\$
3138A8G59		FIFTH THIRD BANK	15	\$2,814,367.51	21.27%	0	\$0.00	NA	0	\$
		Unavailable	34	\$10,416,826.55	78.73%	0	\$0.00	NA	0	\$
Total			49	\$13,231,194.06	100%	0	\$0.00		0	\$
3138A8G67		FIFTH THIRD BANK	14	\$1,470,620.26	82.34%	0	\$0.00	NA	0	\$
		Unavailable	3	\$315,514.57	17.66%	0	\$0.00	NA	0	\$
Total			17	\$1,786,134.83	100%	0	\$0.00		0	\$
3138A8G75		FIFTH THIRD BANK	6	\$598,286.83	51.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$570,950.29	48.83%	0	\$0.00	NA	0	\$
Total			11	\$1,169,237.12	100%	0	\$0.00		0	\$
3138A8G83		FIFTH THIRD BANK	85	\$16,078,319.49	43.15%	0	\$0.00	NA	0	\$
		Unavailable	76	\$21,179,471.01	56.85%	0	\$0.00	NA	0	\$
Total			161	\$37,257,790.50	100%	0	\$0.00		0	\$
3138A8G91		FIFTH THIRD BANK	1	\$165,000.00	11.37%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,286,343.15	88.63%	0	\$0.00	NA	0	\$
Total			6	\$1,451,343.15	100%	0	\$0.00		0	\$
3138A8H25		BANK OF AMERICA, N.A.	317	\$31,000,837.48	69.18%	0	\$0.00	NA	0	\$
		Unavailable	140	\$13,813,118.97	30.82%	0	\$0.00	NA	0	\$
Total			457	\$44,813,956.45	100%	0	\$0.00		0	\$
3138A8H33			18	\$4,183,152.28	41.34%	0	\$0.00	NA	0	\$

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

		BANK OF AMERICA, N.A.							
		Unavailable	32	\$5,936,795.66	58.66%	0	\$0.00	NA	0
Total			50	\$10,119,947.94	100%	0	\$0.00		0
3138A8H41		BANK OF AMERICA, N.A.	232	\$15,576,950.22	62.38%	1	\$48,755.13	NA	0
		Unavailable	133	\$9,392,777.30	37.62%	0	\$0.00	NA	0
Total			365	\$24,969,727.52	100%	1	\$48,755.13		0
3138A8H58		Unavailable	4	\$2,130,669.49	100%	0	\$0.00	NA	0
Total			4	\$2,130,669.49	100%	0	\$0.00		0
3138A8H66		BANK OF AMERICA, N.A.	11	\$2,687,550.20	26.62%	0	\$0.00	NA	0
		Unavailable	29	\$7,407,446.74	73.38%	0	\$0.00	NA	0
Total			40	\$10,094,996.94	100%	0	\$0.00		0
3138A8H74		BANK OF AMERICA, N.A.	26	\$2,516,874.00	62.8%	0	\$0.00	NA	0
		Unavailable	15	\$1,490,775.00	37.2%	0	\$0.00	NA	0
Total			41	\$4,007,649.00	100%	0	\$0.00		0
3138A8H82		BANK OF AMERICA, N.A.	13	\$4,416,731.34	88.13%	0	\$0.00	NA	0
		Unavailable	2	\$594,722.16	11.87%	0	\$0.00	NA	0
Total			15	\$5,011,453.50	100%	0	\$0.00		0
3138A8H90		BANK OF AMERICA, N.A.	56	\$12,262,405.28	81.4%	0	\$0.00	NA	0
		Unavailable	14	\$2,802,072.34	18.6%	0	\$0.00	NA	0
Total			70	\$15,064,477.62	100%	0	\$0.00		0
3138A8HA7		FIFTH THIRD BANK	3	\$806,000.00	27.63%	0	\$0.00	NA	0
		Unavailable	8	\$2,111,300.09	72.37%	0	\$0.00	NA	0
Total			11	\$2,917,300.09	100%	0	\$0.00		0
3138A8HB5		FIFTH THIRD BANK	3	\$658,183.06	12.65%	0	\$0.00	NA	0
		Unavailable	18	\$4,543,731.28	87.35%	0	\$0.00	NA	0
Total			21	\$5,201,914.34	100%	0	\$0.00		0
3138A8HC3		FIFTH THIRD BANK	5	\$1,208,824.29	80.6%	0	\$0.00	NA	0
		Unavailable	2	\$291,000.00	19.4%	0	\$0.00	NA	0
Total			7	\$1,499,824.29	100%	0	\$0.00		0
3138A8HD1		FIFTH THIRD BANK	3	\$802,815.10	25.57%	0	\$0.00	NA	0

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

		Unavailable	8	\$2,337,100.00	74.43%	0	\$0.00	NA	0	\$
Total			11	\$3,139,915.10	100%	0	\$0.00		0	\$
3138A8HE9		FIFTH THIRD BANK	4	\$1,044,500.00	14.42%	0	\$0.00	NA	0	\$
		Unavailable	20	\$6,198,199.99	85.58%	0	\$0.00	NA	0	\$
Total			24	\$7,242,699.99	100%	0	\$0.00		0	\$
3138A8HF6		FIFTH THIRD BANK	30	\$2,444,401.17	62.74%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,451,560.58	37.26%	0	\$0.00	NA	0	\$
Total			47	\$3,895,961.75	100%	0	\$0.00		0	\$
3138A8HG4		FIFTH THIRD BANK	3	\$349,700.00	19.94%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,403,662.12	80.06%	0	\$0.00	NA	0	\$
Total			15	\$1,753,362.12	100%	0	\$0.00		0	\$
3138A8HH2		FIFTH THIRD BANK	16	\$2,207,400.70	61.48%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,383,005.55	38.52%	0	\$0.00	NA	0	\$
Total			26	\$3,590,406.25	100%	0	\$0.00		0	\$
3138A8HJ8		FIFTH THIRD BANK	4	\$648,250.00	30.41%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,483,346.16	69.59%	0	\$0.00	NA	0	\$
Total			13	\$2,131,596.16	100%	0	\$0.00		0	\$
3138A8HK5		FIFTH THIRD BANK	8	\$2,091,855.00	30.92%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,674,228.67	69.08%	0	\$0.00	NA	0	\$
Total			26	\$6,766,083.67	100%	0	\$0.00		0	\$
3138A8HL3		FIFTH THIRD BANK	20	\$1,452,864.95	48.61%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,535,803.50	51.39%	0	\$0.00	NA	0	\$
Total			33	\$2,988,668.45	100%	0	\$0.00		0	\$
3138A8HM1		FIFTH THIRD BANK	1	\$150,227.49	7.08%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,970,396.87	92.92%	0	\$0.00	NA	0	\$
Total			8	\$2,120,624.36	100%	0	\$0.00		0	\$
3138A8HN9		FIFTH THIRD BANK	1	\$287,000.00	13.04%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,913,102.18	86.96%	0	\$0.00	NA	0	\$
Total			8	\$2,200,102.18	100%	0	\$0.00		0	\$
3138A8HP4		FIFTH THIRD BANK	2	\$386,000.00	12.59%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,679,484.89	87.41%	0	\$0.00	NA	0	\$
Total			11	\$3,065,484.89	100%	0	\$0.00		0	\$
3138A8HQ2		FIFTH THIRD BANK	2	\$522,207.73	23.78%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,673,622.19	76.22%	0	\$0.00	NA	0	\$

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

Total			8	\$2,195,829.92	100%	0	\$0.00		0	\$
3138A8HR0	FIFTH THIRD BANK		28	\$2,426,618.94	75.86%	0	\$0.00	NA	0	\$
	Unavailable		9	\$772,193.29	24.14%	0	\$0.00	NA	0	\$
Total			37	\$3,198,812.23	100%	0	\$0.00		0	\$
3138A8HS8	FIFTH THIRD BANK		4	\$942,200.00	25.09%	0	\$0.00	NA	0	\$
	Unavailable		9	\$2,812,746.37	74.91%	0	\$0.00	NA	0	\$
Total			13	\$3,754,946.37	100%	0	\$0.00		0	\$
3138A8HU3	BANK OF AMERICA, N.A.		36	\$12,227,584.96	40.39%	0	\$0.00	NA	0	\$
	Unavailable		59	\$18,048,978.32	59.61%	0	\$0.00	NA	0	\$
Total			95	\$30,276,563.28	100%	0	\$0.00		0	\$
3138A8HV1	BANK OF AMERICA, N.A.		91	\$27,584,138.70	69.07%	0	\$0.00	NA	0	\$
	Unavailable		38	\$12,352,449.21	30.93%	0	\$0.00	NA	0	\$
Total			129	\$39,936,587.91	100%	0	\$0.00		0	\$
3138A8HX7	BANK OF AMERICA, N.A.		12	\$3,341,124.69	31.84%	0	\$0.00	NA	0	\$
	Unavailable		26	\$7,150,925.73	68.16%	0	\$0.00	NA	0	\$
Total			38	\$10,492,050.42	100%	0	\$0.00		0	\$
3138A8HY5	BANK OF AMERICA, N.A.		23	\$3,715,356.66	45.69%	0	\$0.00	NA	0	\$
	Unavailable		27	\$4,415,860.36	54.31%	0	\$0.00	NA	0	\$
Total			50	\$8,131,217.02	100%	0	\$0.00		0	\$
3138A8HZ2	BANK OF AMERICA, N.A.		5	\$1,452,915.00	5.76%	0	\$0.00	NA	0	\$
	Unavailable		90	\$23,781,927.39	94.24%	0	\$0.00	NA	0	\$
Total			95	\$25,234,842.39	100%	0	\$0.00		0	\$
3138A8J23	BANK OF AMERICA, N.A.		64	\$17,796,271.37	88.51%	1	\$164,984.30	NA	0	\$
	Unavailable		8	\$2,309,623.12	11.49%	0	\$0.00	NA	0	\$
Total			72	\$20,105,894.49	100%	1	\$164,984.30		0	\$
3138A8J49	BANK OF AMERICA, N.A.		988	\$300,047,684.66	100%	1	\$335,472.87	NA	0	\$
Total			988	\$300,047,684.66	100%	1	\$335,472.87		0	\$
3138A8J56	BANK OF AMERICA, N.A.		99	\$27,995,476.79	14.04%	0	\$0.00	NA	0	\$

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

		Unavailable	562	\$171,469,670.94	85.96%	0	\$0.00	NA	0	\$
Total			661	\$199,465,147.73	100%	0	\$0.00		0	\$
3138A8J64		BANK OF AMERICA, N.A.	24	\$6,282,619.49	41.78%	0	\$0.00	NA	0	\$
		Unavailable	29	\$8,753,801.00	58.22%	0	\$0.00	NA	0	\$
Total			53	\$15,036,420.49	100%	0	\$0.00		0	\$
3138A8J72		BANK OF AMERICA, N.A.	49	\$12,105,148.52	80.24%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,980,542.73	19.76%	0	\$0.00	NA	0	\$
Total			59	\$15,085,691.25	100%	0	\$0.00		0	\$
3138A8J80		BANK OF AMERICA, N.A.	17	\$4,915,588.86	39.17%	0	\$0.00	NA	0	\$
		Unavailable	28	\$7,634,661.28	60.83%	0	\$0.00	NA	0	\$
Total			45	\$12,550,250.14	100%	0	\$0.00		0	\$
3138A8J98		BANK OF AMERICA, N.A.	42	\$10,704,606.67	69.74%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,643,638.00	30.26%	0	\$0.00	NA	0	\$
Total			60	\$15,348,244.67	100%	0	\$0.00		0	\$
3138A8JA5		BANK OF AMERICA, N.A.	347	\$81,959,565.68	40.89%	0	\$0.00	NA	0	\$
		Unavailable	560	\$118,482,914.01	59.11%	0	\$0.00	NA	0	\$
Total			907	\$200,442,479.69	100%	0	\$0.00		0	\$
3138A8JB3		BANK OF AMERICA, N.A.	117	\$24,541,338.85	48.63%	0	\$0.00	NA	0	\$
		Unavailable	122	\$25,925,033.19	51.37%	0	\$0.00	NA	0	\$
Total			239	\$50,466,372.04	100%	0	\$0.00		0	\$
3138A8JC1		BANK OF AMERICA, N.A.	69	\$4,866,687.21	80.21%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,200,501.17	19.79%	0	\$0.00	NA	0	\$
Total			86	\$6,067,188.38	100%	0	\$0.00		0	\$
3138A8JD9		BANK OF AMERICA, N.A.	245	\$68,931,317.58	68.9%	1	\$179,994.44	NA	0	\$
		Unavailable	103	\$31,115,297.28	31.1%	0	\$0.00	NA	0	\$
Total			348	\$100,046,614.86	100%	1	\$179,994.44		0	\$
3138A8JE7		BANK OF AMERICA, N.A.	11	\$3,938,004.22	11.21%	0	\$0.00	NA	0	\$
		Unavailable	108	\$31,190,463.18	88.79%	0	\$0.00	NA	0	\$

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

Total			119	\$35,128,467.40	100%	0	\$0.00		0	\$
3138A8JF4		BANK OF AMERICA, N.A.	7	\$1,408,391.54	100%	0	\$0.00	NA	0	\$
Total			7	\$1,408,391.54	100%	0	\$0.00		0	\$
3138A8JJ6		BANK OF AMERICA, N.A.	14	\$2,666,541.66	100%	0	\$0.00	NA	0	\$
Total			14	\$2,666,541.66	100%	0	\$0.00		0	\$
3138A8JK3		BANK OF AMERICA, N.A.	26	\$8,351,085.14	27.61%	0	\$0.00	NA	0	\$
		Unavailable	82	\$21,900,863.58	72.39%	0	\$0.00	NA	0	\$
Total			108	\$30,251,948.72	100%	0	\$0.00		0	\$
3138A8JL1		BANK OF AMERICA, N.A.	34	\$10,562,526.51	52.44%	1	\$400,000.00	NA	0	\$
		Unavailable	32	\$9,580,555.49	47.56%	0	\$0.00	NA	0	\$
Total			66	\$20,143,082.00	100%	1	\$400,000.00		0	\$
3138A8JM9		BANK OF AMERICA, N.A.	40	\$7,791,484.86	15.47%	0	\$0.00	NA	0	\$
		Unavailable	197	\$42,584,188.00	84.53%	0	\$0.00	NA	0	\$
Total			237	\$50,375,672.86	100%	0	\$0.00		0	\$
3138A8JN7		BANK OF AMERICA, N.A.	62	\$14,312,643.45	28.39%	0	\$0.00	NA	0	\$
		Unavailable	156	\$36,094,974.37	71.61%	0	\$0.00	NA	0	\$
Total			218	\$50,407,617.82	100%	0	\$0.00		0	\$
3138A8JP2		BANK OF AMERICA, N.A.	381	\$221,483,338.39	88.46%	0	\$0.00	NA	0	\$
		Unavailable	52	\$28,906,790.09	11.54%	0	\$0.00	NA	0	\$
Total			433	\$250,390,128.48	100%	0	\$0.00		0	\$
3138A8JQ0		BANK OF AMERICA, N.A.	299	\$35,268,921.54	58.62%	1	\$120,290.59	NA	0	\$
		Unavailable	211	\$24,900,579.18	41.38%	0	\$0.00	NA	0	\$
Total			510	\$60,169,500.72	100%	1	\$120,290.59		0	\$
3138A8JR8		BANK OF AMERICA, N.A.	76	\$12,465,154.34	82.73%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,601,377.20	17.27%	0	\$0.00	NA	0	\$
Total			92	\$15,066,531.54	100%	0	\$0.00		0	\$
3138A8JS6		BANK OF AMERICA,	10	\$3,465,171.02	32.36%	0	\$0.00	NA	0	\$

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

		N.A.							
		Unavailable	25	\$7,243,196.17	67.64%	0	\$0.00	NA	0
Total			35	\$10,708,367.19	100%	0	\$0.00		0
3138A8JT4		BANK OF AMERICA, N.A.	3	\$1,338,210.00	5.32%	0	\$0.00	NA	0
		Unavailable	82	\$23,812,954.72	94.68%	0	\$0.00	NA	0
Total			85	\$25,151,164.72	100%	0	\$0.00		0
3138A8JU1		BANK OF AMERICA, N.A.	85	\$8,429,281.90	83.64%	0	\$0.00	NA	0
		Unavailable	17	\$1,648,987.26	16.36%	0	\$0.00	NA	0
Total			102	\$10,078,269.16	100%	0	\$0.00		0
3138A8JV9		BANK OF AMERICA, N.A.	345	\$87,555,198.74	58.27%	0	\$0.00	NA	0
		Unavailable	278	\$62,703,516.75	41.73%	0	\$0.00	NA	0
Total			623	\$150,258,715.49	100%	0	\$0.00		0
3138A8JW7		BANK OF AMERICA, N.A.	25	\$6,322,402.35	65.06%	0	\$0.00	NA	0
		Unavailable	14	\$3,395,368.90	34.94%	0	\$0.00	NA	0
Total			39	\$9,717,771.25	100%	0	\$0.00		0
3138A8JX5		BANK OF AMERICA, N.A.	68	\$18,911,467.41	54.03%	0	\$0.00	NA	0
		Unavailable	62	\$16,087,786.17	45.97%	0	\$0.00	NA	0
Total			130	\$34,999,253.58	100%	0	\$0.00		0
3138A8JY3		BANK OF AMERICA, N.A.	150	\$41,819,446.97	36.34%	0	\$0.00	NA	0
		Unavailable	249	\$73,257,265.23	63.66%	0	\$0.00	NA	0
Total			399	\$115,076,712.20	100%	0	\$0.00		0
3138A8JZ0		BANK OF AMERICA, N.A.	59	\$14,910,894.22	87.02%	1	\$264,642.14	NA	0
		Unavailable	9	\$2,223,539.89	12.98%	0	\$0.00	NA	0
Total			68	\$17,134,434.11	100%	1	\$264,642.14		0
3138A8K21		BANK OF AMERICA, N.A.	181	\$47,568,379.56	59.21%	0	\$0.00	NA	0
		Unavailable	121	\$32,767,261.00	40.79%	0	\$0.00	NA	0
Total			302	\$80,335,640.56	100%	0	\$0.00		0
3138A8K39		BANK OF AMERICA, N.A.	32	\$8,657,838.00	86.12%	0	\$0.00	NA	0

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

		Unavailable	5	\$1,395,633.00	13.88%	0	\$0.00	NA	0	\$
Total			37	\$10,053,471.00	100%	0	\$0.00		0	\$
3138A8K47		BANK OF AMERICA, N.A.	53	\$13,718,059.84	54.49%	0	\$0.00	NA	0	\$
		Unavailable	40	\$11,456,539.78	45.51%	0	\$0.00	NA	0	\$
Total			93	\$25,174,599.62	100%	0	\$0.00		0	\$
3138A8K54		BANK OF AMERICA, N.A.	246	\$36,037,423.80	71.66%	0	\$0.00	NA	0	\$
		Unavailable	82	\$14,254,427.09	28.34%	0	\$0.00	NA	0	\$
Total			328	\$50,291,850.89	100%	0	\$0.00		0	\$
3138A8K62		BANK OF AMERICA, N.A.	119	\$29,992,911.10	59.91%	0	\$0.00	NA	0	\$
		Unavailable	79	\$20,068,182.98	40.09%	0	\$0.00	NA	0	\$
Total			198	\$50,061,094.08	100%	0	\$0.00		0	\$
3138A8K70		BANK OF AMERICA, N.A.	45	\$3,075,405.09	55.4%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,476,306.06	44.6%	0	\$0.00	NA	0	\$
Total			80	\$5,551,711.15	100%	0	\$0.00		0	\$
3138A8K88		BANK OF AMERICA, N.A.	46	\$4,509,590.64	44.68%	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,583,470.69	55.32%	0	\$0.00	NA	0	\$
Total			103	\$10,093,061.33	100%	0	\$0.00		0	\$
3138A8K96		BANK OF AMERICA, N.A.	90	\$26,137,597.85	51.84%	0	\$0.00	NA	0	\$
		Unavailable	95	\$24,281,281.82	48.16%	0	\$0.00	NA	0	\$
Total			185	\$50,418,879.67	100%	0	\$0.00		0	\$
3138A8KA3		BANK OF AMERICA, N.A.	64	\$14,630,990.46	96.32%	0	\$0.00	NA	0	\$
		Unavailable	3	\$559,400.00	3.68%	0	\$0.00	NA	0	\$
Total			67	\$15,190,390.46	100%	0	\$0.00		0	\$
3138A8KB1		Unavailable	1	\$216,452.90	100%	0	\$0.00	NA	0	\$
Total			1	\$216,452.90	100%	0	\$0.00		0	\$
3138A8KC9		BANK OF AMERICA, N.A.	1	\$117,200.00	100%	0	\$0.00	NA	0	\$
Total			1	\$117,200.00	100%	0	\$0.00		0	\$
3138A8KE5			311	\$21,677,257.01	61.71%	0	\$0.00	NA	0	\$

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

		BANK OF AMERICA, N.A.							
		Unavailable	192	\$13,452,897.89	38.29%	0	\$0.00	NA	0
Total			503	\$35,130,154.90	100%	0	\$0.00		0
3138A8KF2		BANK OF AMERICA, N.A.	578	\$124,074,509.60	82.67%	1	\$152,744.03	NA	0
		Unavailable	128	\$26,011,110.33	17.33%	0	\$0.00	NA	0
Total			706	\$150,085,619.93	100%	1	\$152,744.03		0
3138A8KG0		BANK OF AMERICA, N.A.	276	\$58,863,366.87	58.72%	0	\$0.00	NA	0
		Unavailable	227	\$41,380,198.17	41.28%	0	\$0.00	NA	0
Total			503	\$100,243,565.04	100%	0	\$0.00		0
3138A8KH8		BANK OF AMERICA, N.A.	399	\$39,207,396.70	64.76%	0	\$0.00	NA	0
		Unavailable	219	\$21,337,016.01	35.24%	0	\$0.00	NA	0
Total			618	\$60,544,412.71	100%	0	\$0.00		0
3138A8KJ4		BANK OF AMERICA, N.A.	205	\$24,163,334.90	60.09%	1	\$109,349.50	NA	0
		Unavailable	136	\$16,048,618.16	39.91%	0	\$0.00	NA	0
Total			341	\$40,211,953.06	100%	1	\$109,349.50		0
3138A8KK1		BANK OF AMERICA, N.A.	116	\$13,654,381.92	50.25%	0	\$0.00	NA	0
		Unavailable	115	\$13,518,087.75	49.75%	0	\$0.00	NA	0
Total			231	\$27,172,469.67	100%	0	\$0.00		0
3138A8KL9		BANK OF AMERICA, N.A.	39	\$9,477,988.61	78.26%	0	\$0.00	NA	0
		Unavailable	11	\$2,633,115.68	21.74%	0	\$0.00	NA	0
Total			50	\$12,111,104.29	100%	0	\$0.00		0
3138A8KM7		BANK OF AMERICA, N.A.	120	\$19,506,220.76	45.15%	0	\$0.00	NA	0
		Unavailable	146	\$23,695,306.45	54.85%	0	\$0.00	NA	0
Total			266	\$43,201,527.21	100%	0	\$0.00		0
3138A8KN5		BANK OF AMERICA, N.A.	5	\$1,438,915.52	28.41%	0	\$0.00	NA	0
		Unavailable	14	\$3,625,987.06	71.59%	0	\$0.00	NA	0
Total			19	\$5,064,902.58	100%	0	\$0.00		0
3138A8KP0		BANK OF AMERICA,	12	\$1,623,930.00	80.44%	0	\$0.00	NA	0

		N.A.							
		Unavailable	3	\$395,000.00	19.56%	0	\$0.00	NA	0
Total			15	\$2,018,930.00	100%	0	\$0.00		0
3138A8KQ8		BANK OF AMERICA, N.A.	28	\$1,521,688.99	50.55%	0	\$0.00	NA	0
		Unavailable	24	\$1,488,635.23	49.45%	0	\$0.00	NA	0
Total			52	\$3,010,324.22	100%	0	\$0.00		0
3138A8KR6		BANK OF AMERICA, N.A.	6	\$543,194.00	53.93%	0	\$0.00	NA	0
		Unavailable	5	\$464,113.83	46.07%	0	\$0.00	NA	0
Total			11	\$1,007,307.83	100%	0	\$0.00		0
3138A8KS4		BANK OF AMERICA, N.A.	4	\$615,080.00	56.75%	0	\$0.00	NA	0
		Unavailable	3	\$468,810.25	43.25%	0	\$0.00	NA	0
Total			7	\$1,083,890.25	100%	0	\$0.00		0
3138A8KT2		BANK OF AMERICA, N.A.	3	\$594,085.00	58.76%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	41.24%	0	\$0.00	NA	0
Total			4	\$1,011,085.00	100%	0	\$0.00		0
3138A8KU9		BANK OF AMERICA, N.A.	94	\$12,863,755.81	39.95%	0	\$0.00	NA	0
		Unavailable	141	\$19,339,008.89	60.05%	0	\$0.00	NA	0
Total			235	\$32,202,764.70	100%	0	\$0.00		0
3138A8KV7		BANK OF AMERICA, N.A.	305	\$20,004,991.83	62.21%	0	\$0.00	NA	0
		Unavailable	178	\$12,151,354.73	37.79%	0	\$0.00	NA	0
Total			483	\$32,156,346.56	100%	0	\$0.00		0
3138A8KW5		BANK OF AMERICA, N.A.	95	\$9,238,502.05	36.77%	0	\$0.00	NA	0
		Unavailable	162	\$15,886,698.76	63.23%	0	\$0.00	NA	0
Total			257	\$25,125,200.81	100%	0	\$0.00		0
3138A8KX3		BANK OF AMERICA, N.A.	112	\$10,893,658.00	77.47%	0	\$0.00	NA	0
		Unavailable	32	\$3,167,950.00	22.53%	0	\$0.00	NA	0
Total			144	\$14,061,608.00	100%	0	\$0.00		0
3138A8KY1		BANK OF AMERICA, N.A.	32	\$7,823,213.39	51.82%	0	\$0.00	NA	0

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

		Unavailable	26	\$7,274,435.25	48.18%	0	\$0.00	NA	0	\$
Total			58	\$15,097,648.64	100%	0	\$0.00		0	\$
3138A8KZ8		BANK OF AMERICA, N.A.	89	\$24,878,344.28	24.74%	0	\$0.00	NA	0	\$
		Unavailable	291	\$75,664,965.92	75.26%	0	\$0.00	NA	0	\$
Total			380	\$100,543,310.20	100%	0	\$0.00		0	\$
3138A8L87		THE BRANCH BANKING AND TRUST COMPANY	14	\$2,717,933.25	100%	0	\$0.00	NA	0	\$
Total			14	\$2,717,933.25	100%	0	\$0.00		0	\$
3138A8L95		THE BRANCH BANKING AND TRUST COMPANY	20	\$3,358,417.71	100%	0	\$0.00	NA	0	\$
Total			20	\$3,358,417.71	100%	0	\$0.00		0	\$
3138A8LA2		BANK OF AMERICA, N.A.	50	\$14,578,629.56	57.84%	0	\$0.00	NA	0	\$
		Unavailable	45	\$10,627,843.36	42.16%	0	\$0.00	NA	0	\$
Total			95	\$25,206,472.92	100%	0	\$0.00		0	\$
3138A8LB0		BANK OF AMERICA, N.A.	167	\$23,035,915.23	77.36%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,742,410.39	22.64%	0	\$0.00	NA	0	\$
Total			216	\$29,778,325.62	100%	0	\$0.00		0	\$
3138A8LC8		BANK OF AMERICA, N.A.	328	\$23,010,429.66	56.99%	0	\$0.00	NA	0	\$
		Unavailable	246	\$17,365,077.83	43.01%	0	\$0.00	NA	0	\$
Total			574	\$40,375,507.49	100%	0	\$0.00		0	\$
3138A8LD6		BANK OF AMERICA, N.A.	251	\$70,159,350.34	56.17%	0	\$0.00	NA	0	\$
		Unavailable	187	\$54,743,288.84	43.83%	0	\$0.00	NA	0	\$
Total			438	\$124,902,639.18	100%	0	\$0.00		0	\$
3138A8LE4		BANK OF AMERICA, N.A.	96	\$23,895,797.59	47.42%	0	\$0.00	NA	0	\$
		Unavailable	93	\$26,498,164.72	52.58%	0	\$0.00	NA	0	\$
Total			189	\$50,393,962.31	100%	0	\$0.00		0	\$
3138A8LF1		BANK OF AMERICA, N.A.	18	\$4,057,868.00	26.84%	0	\$0.00	NA	0	\$
		Unavailable	47	\$11,058,336.85	73.16%	0	\$0.00	NA	0	\$
Total			65	\$15,116,204.85	100%	0	\$0.00		0	\$

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

3138A8LG9	BANK OF AMERICA, N.A.	21	\$5,848,214.96	71.28%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,356,319.30	28.72%	0	\$0.00	NA	0	\$
Total		28	\$8,204,534.26	100%	0	\$0.00		0	\$
3138A8LH7	BANK OF AMERICA, N.A.	74	\$43,577,661.22	43.37%	0	\$0.00	NA	0	\$
	Unavailable	96	\$56,900,811.85	56.63%	0	\$0.00	NA	0	\$
Total		170	\$100,478,473.07	100%	0	\$0.00		0	\$
3138A8LL8	BANK OF AMERICA, N.A.	92	\$23,199,732.82	92.18%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,968,700.00	7.82%	0	\$0.00	NA	0	\$
Total		100	\$25,168,432.82	100%	0	\$0.00		0	\$
3138A8LM6	BANK OF AMERICA, N.A.	65	\$18,841,129.79	53.47%	0	\$0.00	NA	0	\$
	Unavailable	56	\$16,396,518.67	46.53%	0	\$0.00	NA	0	\$
Total		121	\$35,237,648.46	100%	0	\$0.00		0	\$
3138A8LN4	BANK OF AMERICA, N.A.	139	\$41,533,781.48	31.87%	1	\$234,453.18	NA	0	\$
	Unavailable	290	\$88,799,483.56	68.13%	0	\$0.00	NA	0	\$
Total		429	\$130,333,265.04	100%	1	\$234,453.18		0	\$
3138A8LQ7	BANK OF AMERICA, N.A.	14	\$3,353,685.07	51.1%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,208,749.74	48.9%	0	\$0.00	NA	0	\$
Total		26	\$6,562,434.81	100%	0	\$0.00		0	\$
3138A8LR5	BANK OF AMERICA, N.A.	7	\$1,887,436.39	17.96%	0	\$0.00	NA	0	\$
	Unavailable	34	\$8,623,665.11	82.04%	0	\$0.00	NA	0	\$
Total		41	\$10,511,101.50	100%	0	\$0.00		0	\$
3138A8LS3	BANK OF AMERICA, N.A.	1	\$352,000.00	13.28%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,298,587.22	86.72%	0	\$0.00	NA	0	\$
Total		9	\$2,650,587.22	100%	0	\$0.00		0	\$
3138A8LT1	BANK OF AMERICA, N.A.	65	\$6,456,871.00	80.37%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,576,713.26	19.63%	0	\$0.00	NA	0	\$
Total		81	\$8,033,584.26	100%	0	\$0.00		0	\$

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

3138A8LU8	BANK OF AMERICA, N.A.	401	\$93,619,466.64	93.19%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,837,025.80	6.81%	0	\$0.00	NA	0	\$
Total		431	\$100,456,492.44	100%	0	\$0.00		0	\$
3138A8LV6	BANK OF AMERICA, N.A.	73	\$41,286,527.00	81.97%	0	\$0.00	NA	0	\$
	Unavailable	17	\$9,081,988.75	18.03%	0	\$0.00	NA	0	\$
Total		90	\$50,368,515.75	100%	0	\$0.00		0	\$
3138A8M86	GUARANTY BANK F.S.B.	5	\$1,435,051.89	100%	0	\$0.00	NA	0	\$
Total		5	\$1,435,051.89	100%	0	\$0.00		0	\$
3138A8M94	GUARANTY BANK F.S.B.	9	\$1,632,392.69	100%	0	\$0.00	NA	0	\$
Total		9	\$1,632,392.69	100%	0	\$0.00		0	\$
3138A8MA1	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,554,344.13	100%	0	\$0.00	NA	0	\$
Total		15	\$1,554,344.13	100%	0	\$0.00		0	\$
3138A8MB9	Unavailable	6	\$1,151,400.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,151,400.00	100%	0	\$0.00		0	\$
3138A8MC7	FIRST PLACE BANK	14	\$2,959,136.13	77.91%	0	\$0.00	NA	0	\$
	Unavailable	3	\$838,968.94	22.09%	0	\$0.00	NA	0	\$
Total		17	\$3,798,105.07	100%	0	\$0.00		0	\$
3138A8MD5	PNC BANK, N.A.	581	\$167,760,147.34	100%	0	\$0.00	NA	0	\$
Total		581	\$167,760,147.34	100%	0	\$0.00		0	\$
3138A8ME3	PNC BANK, N.A.	127	\$33,537,003.22	100%	0	\$0.00	NA	0	\$
Total		127	\$33,537,003.22	100%	0	\$0.00		0	\$
3138A8MF0	PNC BANK, N.A.	23	\$4,825,678.08	100%	0	\$0.00	NA	0	\$
Total		23	\$4,825,678.08	100%	0	\$0.00		0	\$
3138A8MG8	PNC BANK, N.A.	10	\$1,442,842.77	100%	1	\$300,000.00	NA	0	\$
Total		10	\$1,442,842.77	100%	1	\$300,000.00		0	\$
3138A8MJ2	STONEGATE MORTGAGE CORPORATION	3	\$740,000.00	45.3%	0	\$0.00	NA	0	\$
	Unavailable	4	\$893,500.00	54.7%	0	\$0.00	NA	0	\$

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

Total			7	\$1,633,500.00	100%	0	\$0.00		0	\$
3138A8ML7	Unavailable		2	\$137,731.04	100%	0	\$0.00	NA	0	\$
Total			2	\$137,731.04	100%	0	\$0.00		0	\$
3138A8MM5	Unavailable		1	\$111,146.24	100%	0	\$0.00	NA	0	\$
Total			1	\$111,146.24	100%	0	\$0.00		0	\$
3138A8MN3	Unavailable		1	\$77,502.37	100%	0	\$0.00	NA	0	\$
Total			1	\$77,502.37	100%	0	\$0.00		0	\$
3138A8MP8	Unavailable		1	\$108,109.51	100%	0	\$0.00	NA	0	\$
Total			1	\$108,109.51	100%	0	\$0.00		0	\$
3138A8MQ6	Unavailable		1	\$35,948.13	100%	0	\$0.00	NA	0	\$
Total			1	\$35,948.13	100%	0	\$0.00		0	\$
3138A8MR4	Unavailable		1	\$103,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$103,500.00	100%	0	\$0.00		0	\$
3138A8MS2	Unavailable		3	\$322,900.21	100%	0	\$0.00	NA	0	\$
Total			3	\$322,900.21	100%	0	\$0.00		0	\$
3138A8MT0	Unavailable		1	\$48,729.56	100%	0	\$0.00	NA	0	\$
Total			1	\$48,729.56	100%	0	\$0.00		0	\$
3138A8MU7	Unavailable		2	\$234,666.97	100%	0	\$0.00	NA	0	\$
Total			2	\$234,666.97	100%	0	\$0.00		0	\$
3138A8MV5	Unavailable		1	\$104,864.84	100%	0	\$0.00	NA	0	\$
Total			1	\$104,864.84	100%	0	\$0.00		0	\$
3138A8MW3	Unavailable		1	\$61,632.94	100%	0	\$0.00	NA	0	\$
Total			1	\$61,632.94	100%	0	\$0.00		0	\$
3138A8MX1	Unavailable		1	\$137,560.21	100%	0	\$0.00	NA	0	\$
Total			1	\$137,560.21	100%	0	\$0.00		0	\$
3138A8NA0	GUARANTY BANK F.S.B.		10	\$1,148,125.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,148,125.00	100%	0	\$0.00		0	\$
3138A8NB8	PNC BANK, N.A.		19	\$1,927,390.12	100%	0	\$0.00	NA	0	\$
Total			19	\$1,927,390.12	100%	0	\$0.00		0	\$

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

3138A8NC6		STATE FARM BANK, FSB	20	\$1,633,231.07	100%	0	\$0.00	NA	0	\$
Total			20	\$1,633,231.07	100%	0	\$0.00		0	\$
3138A8NJ1		Unavailable	18	\$3,615,657.87	100%	0	\$0.00	NA	0	\$
Total			18	\$3,615,657.87	100%	0	\$0.00		0	\$
3138A8NK8		Unavailable	13	\$2,195,503.23	100%	0	\$0.00	NA	0	\$
Total			13	\$2,195,503.23	100%	0	\$0.00		0	\$
3138A8NL6		CRESCENT MORTGAGE COMPANY	1	\$108,178.64	9.21%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,066,580.98	90.79%	0	\$0.00	NA	0	\$
Total			15	\$1,174,759.62	100%	0	\$0.00		0	\$
3138A8NN2		Unavailable	21	\$1,324,520.03	100%	0	\$0.00	NA	0	\$
Total			21	\$1,324,520.03	100%	0	\$0.00		0	\$
3138A8NQ5		Unavailable	13	\$1,115,534.88	100%	0	\$0.00	NA	0	\$
Total			13	\$1,115,534.88	100%	0	\$0.00		0	\$
3138A8NR3		Unavailable	16	\$1,329,924.18	100%	0	\$0.00	NA	0	\$
Total			16	\$1,329,924.18	100%	0	\$0.00		0	\$
3138A8NS1		RBS CITIZENS, NA	86	\$23,252,619.03	100%	1	\$230,609.29	NA	0	\$
Total			86	\$23,252,619.03	100%	1	\$230,609.29		0	\$
3138A8PK6		PNC BANK, N.A.	11	\$2,321,565.65	100%	0	\$0.00	NA	0	\$
Total			11	\$2,321,565.65	100%	0	\$0.00		0	\$
3138A8PL4		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,125,431.85	100%	0	\$0.00	NA	0	\$
Total			9	\$1,125,431.85	100%	0	\$0.00		0	\$
3138A8PM2		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,863,521.79	100%	0	\$0.00	NA	0	\$
Total			8	\$1,863,521.79	100%	0	\$0.00		0	\$
3138A8PN0		NATIONSTAR MORTGAGE, LLC	5	\$1,569,419.91	64.57%	0	\$0.00	NA	0	\$
		Unavailable	3	\$861,017.63	35.43%	0	\$0.00	NA	0	\$
Total			8	\$2,430,437.54	100%	0	\$0.00		0	\$

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

3138A8PP5	NATIONSTAR MORTGAGE, LLC	16	\$3,622,774.51	80.68%	0	\$0.00	NA	0	\$
	Unavailable	5	\$867,583.87	19.32%	0	\$0.00	NA	0	\$
Total		21	\$4,490,358.38	100%	0	\$0.00		0	\$
3138A8PQ3	NATIONSTAR MORTGAGE, LLC	6	\$1,247,225.53	44.76%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,539,370.33	55.24%	0	\$0.00	NA	0	\$
Total		12	\$2,786,595.86	100%	0	\$0.00		0	\$
3138A8PR1	NATIONSTAR MORTGAGE, LLC	3	\$861,920.00	78.6%	0	\$0.00	NA	0	\$
	Unavailable	2	\$234,663.99	21.4%	0	\$0.00	NA	0	\$
Total		5	\$1,096,583.99	100%	0	\$0.00		0	\$
3138A8PS9	NATIONSTAR MORTGAGE, LLC	5	\$1,048,583.03	85.99%	0	\$0.00	NA	0	\$
	Unavailable	1	\$170,808.38	14.01%	0	\$0.00	NA	0	\$
Total		6	\$1,219,391.41	100%	0	\$0.00		0	\$
3138A8PT7	NATIONSTAR MORTGAGE, LLC	3	\$678,036.62	38.08%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,102,697.03	61.92%	0	\$0.00	NA	0	\$
Total		10	\$1,780,733.65	100%	0	\$0.00		0	\$
3138A8PU4	WELLS FARGO BANK, N.A.	311	\$99,271,185.92	31.08%	0	\$0.00	NA	0	\$
	Unavailable	713	\$220,085,872.35	68.92%	0	\$0.00	NA	0	\$
Total		1,024	\$319,357,058.27	100%	0	\$0.00		0	\$
3138A8PV2	WELLS FARGO BANK, N.A.	39	\$10,949,080.00	20.42%	0	\$0.00	NA	0	\$
	Unavailable	148	\$42,668,957.58	79.58%	0	\$0.00	NA	0	\$
Total		187	\$53,618,037.58	100%	0	\$0.00		0	\$
3138A8PW0	WELLS FARGO BANK, N.A.	70	\$16,215,556.36	52.55%	0	\$0.00	NA	0	\$
	Unavailable	58	\$14,639,757.81	47.45%	0	\$0.00	NA	0	\$
Total		128	\$30,855,314.17	100%	0	\$0.00		0	\$
3138A8PX8	WELLS FARGO BANK, N.A.	52	\$9,301,483.52	22.29%	0	\$0.00	NA	0	\$
	Unavailable	160	\$32,422,032.35	77.71%	0	\$0.00	NA	0	\$
Total		212	\$41,723,515.87	100%	0	\$0.00		0	\$
3138A8PY6	WELLS FARGO	10	\$1,226,100.00	23.78%	0	\$0.00	NA	0	\$

		BANK, N.A.								
		Unavailable	32	\$3,929,619.74	76.22%	0	\$0.00	NA	0	\$
Total			42	\$5,155,719.74	100%	0	\$0.00		0	\$
3138A8PZ3		WELLS FARGO BANK, N.A.	6	\$3,322,000.00	23.4%	0	\$0.00	NA	0	\$
		Unavailable	20	\$10,874,190.00	76.6%	0	\$0.00	NA	0	\$
Total			26	\$14,196,190.00	100%	0	\$0.00		0	\$
3138A8SX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$11,010,158.03	49.47%	0	\$0.00	NA	0	\$
		Unavailable	45	\$11,246,602.94	50.53%	0	\$0.00	NA	0	\$
Total			93	\$22,256,760.97	100%	0	\$0.00		0	\$
3138A8SY3		PROSPECT MORTGAGE, LLC	8	\$1,093,165.62	100%	0	\$0.00	NA	0	\$
Total			8	\$1,093,165.62	100%	0	\$0.00		0	\$
3138A8V37		FIFTH THIRD BANK	3	\$489,900.00	20.89%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,855,318.86	79.11%	0	\$0.00	NA	0	\$
Total			9	\$2,345,218.86	100%	0	\$0.00		0	\$
3138A8V45		FIFTH THIRD BANK	15	\$1,244,766.09	66.13%	0	\$0.00	NA	0	\$
		Unavailable	7	\$637,528.36	33.87%	0	\$0.00	NA	0	\$
Total			22	\$1,882,294.45	100%	0	\$0.00		0	\$
3138A8V52		FIFTH THIRD BANK	20	\$2,575,468.42	77.31%	0	\$0.00	NA	0	\$
		Unavailable	6	\$755,857.96	22.69%	0	\$0.00	NA	0	\$
Total			26	\$3,331,326.38	100%	0	\$0.00		0	\$
3138A8V60		FIFTH THIRD BANK	35	\$7,544,008.53	44.85%	0	\$0.00	NA	0	\$
		Unavailable	34	\$9,276,662.35	55.15%	0	\$0.00	NA	0	\$
Total			69	\$16,820,670.88	100%	0	\$0.00		0	\$
3138A8V78		FIFTH THIRD BANK	16	\$2,113,078.00	25.45%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,190,164.35	74.55%	0	\$0.00	NA	0	\$
Total			47	\$8,303,242.35	100%	0	\$0.00		0	\$
3138A8V86		Unavailable	5	\$1,096,524.74	100%	0	\$0.00	NA	0	\$
Total			5	\$1,096,524.74	100%	0	\$0.00		0	\$
3138A8V94		COLONIAL SAVINGS FA	10	\$1,714,871.64	73.45%	0	\$0.00	NA	0	\$
		Unavailable	5	\$619,808.44	26.55%	0	\$0.00	NA	0	\$
Total			15	\$2,334,680.08	100%	0	\$0.00		0	\$

3138A8W28	CHASE HOME FINANCE, LLC	40	\$3,892,067.10	92.98%	0	\$0.00	NA	0	\$
	Unavailable	3	\$293,662.49	7.02%	0	\$0.00	NA	0	\$
Total		43	\$4,185,729.59	100%	0	\$0.00		0	\$
3138A8W36	CHASE HOME FINANCE, LLC	40	\$3,775,094.20	100%	0	\$0.00	NA	0	\$
Total		40	\$3,775,094.20	100%	0	\$0.00		0	\$
3138A8W44	CHASE HOME FINANCE, LLC	138	\$10,081,579.06	100%	0	\$0.00	NA	0	\$
Total		138	\$10,081,579.06	100%	0	\$0.00		0	\$
3138A8W51	CHASE HOME FINANCE, LLC	15	\$3,315,024.40	85.45%	0	\$0.00	NA	0	\$
	Unavailable	3	\$564,608.79	14.55%	0	\$0.00	NA	0	\$
Total		18	\$3,879,633.19	100%	0	\$0.00		0	\$
3138A8W69	CHASE HOME FINANCE, LLC	178	\$22,931,510.02	95.71%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,027,706.67	4.29%	0	\$0.00	NA	0	\$
Total		186	\$23,959,216.69	100%	0	\$0.00		0	\$
3138A8W77	CHASE HOME FINANCE, LLC	67	\$8,664,176.44	90.84%	0	\$0.00	NA	0	\$
	Unavailable	7	\$874,054.12	9.16%	0	\$0.00	NA	0	\$
Total		74	\$9,538,230.56	100%	0	\$0.00		0	\$
3138A8W85	CHASE HOME FINANCE, LLC	20	\$5,686,965.86	13.38%	0	\$0.00	NA	0	\$
	Unavailable	146	\$36,822,962.94	86.62%	0	\$0.00	NA	0	\$
Total		166	\$42,509,928.80	100%	0	\$0.00		0	\$
3138A8W93	CHASE HOME FINANCE, LLC	2	\$681,191.66	21.91%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,427,287.87	78.09%	0	\$0.00	NA	0	\$
Total		13	\$3,108,479.53	100%	0	\$0.00		0	\$
3138A8WA0	COLONIAL SAVINGS FA	31	\$5,386,044.93	36.02%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,566,266.56	63.98%	0	\$0.00	NA	0	\$
Total		98	\$14,952,311.49	100%	0	\$0.00		0	\$
3138A8WB8	COLONIAL SAVINGS FA	26	\$4,365,631.18	58.15%	0	\$0.00	NA	0	\$

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

		Unavailable	29	\$3,142,106.66	41.85%	0	\$0.00	NA	0	\$
Total			55	\$7,507,737.84	100%	0	\$0.00		0	\$
3138A8WC6		EVERBANK	2	\$233,127.53	13.39%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,507,349.07	86.61%	0	\$0.00	NA	0	\$
Total			9	\$1,740,476.60	100%	0	\$0.00		0	\$
3138A8WD4		EVERBANK	124	\$22,008,964.53	56.77%	0	\$0.00	NA	0	\$
		Unavailable	82	\$16,756,523.85	43.23%	0	\$0.00	NA	0	\$
Total			206	\$38,765,488.38	100%	0	\$0.00		0	\$
3138A8WE2		EVERBANK	93	\$12,051,307.19	51.7%	0	\$0.00	NA	0	\$
		Unavailable	59	\$11,258,263.55	48.3%	0	\$0.00	NA	0	\$
Total			152	\$23,309,570.74	100%	0	\$0.00		0	\$
3138A8WF9		EVERBANK	4	\$350,661.37	34.63%	0	\$0.00	NA	0	\$
		Unavailable	6	\$662,052.64	65.37%	0	\$0.00	NA	0	\$
Total			10	\$1,012,714.01	100%	0	\$0.00		0	\$
3138A8WG7		MORGAN STANLEY CREDIT CORPORATION	8	\$2,182,000.00	100%	0	\$0.00	NA	0	\$
Total			8	\$2,182,000.00	100%	0	\$0.00		0	\$
3138A8WH5		MORGAN STANLEY CREDIT CORPORATION	15	\$4,156,500.00	100%	0	\$0.00	NA	0	\$
Total			15	\$4,156,500.00	100%	0	\$0.00		0	\$
3138A8WJ1		MORGAN STANLEY CREDIT CORPORATION	9	\$2,580,500.00	100%	1	\$417,000.00	NA	0	\$
Total			9	\$2,580,500.00	100%	1	\$417,000.00		0	\$
3138A8WK8		MORGAN STANLEY CREDIT CORPORATION	188	\$38,907,789.42	100%	2	\$320,077.48	NA	0	\$
Total			188	\$38,907,789.42	100%	2	\$320,077.48		0	\$
3138A8WL6		MORGAN STANLEY CREDIT CORPORATION	12	\$2,740,300.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,740,300.00	100%	0	\$0.00		0	\$
3138A8WM4		MORGAN STANLEY CREDIT CORPORATION	38	\$10,098,635.00	100%	1	\$213,207.74	NA	0	\$

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

Total			38	\$10,098,635.00	100%	1	\$213,207.74		0	\$
3138A8WN2		MORGAN STANLEY CREDIT CORPORATION	22	\$6,701,400.00	100%	1	\$393,299.52	NA	0	\$
Total			22	\$6,701,400.00	100%	1	\$393,299.52		0	\$
3138A8WP7		MORGAN STANLEY CREDIT CORPORATION	215	\$56,394,022.27	100%	4	\$945,746.79	NA	0	\$
Total			215	\$56,394,022.27	100%	4	\$945,746.79		0	\$
3138A8WQ5		MORGAN STANLEY CREDIT CORPORATION	39	\$9,794,286.00	100%	0	\$0.00	NA	0	\$
Total			39	\$9,794,286.00	100%	0	\$0.00		0	\$
3138A8WR3		MORGAN STANLEY CREDIT CORPORATION	8	\$1,297,486.00	100%	1	\$80,426.97	NA	0	\$
Total			8	\$1,297,486.00	100%	1	\$80,426.97		0	\$
3138A8WS1		TRUSTMARK NATIONAL BANK	2	\$512,000.00	27.33%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,361,500.00	72.67%	0	\$0.00	NA	0	\$
Total			8	\$1,873,500.00	100%	0	\$0.00		0	\$
3138A8WT9		PNC BANK, N.A.	10	\$1,030,072.14	100%	0	\$0.00	NA	0	\$
Total			10	\$1,030,072.14	100%	0	\$0.00		0	\$
3138A8WU6		CHASE HOME FINANCE, LLC	40	\$11,166,305.37	22.24%	0	\$0.00	NA	0	\$
		Unavailable	128	\$39,052,413.16	77.76%	0	\$0.00	NA	0	\$
Total			168	\$50,218,718.53	100%	0	\$0.00		0	\$
3138A8WV4		CHASE HOME FINANCE, LLC	3	\$1,125,420.11	81.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$250,000.00	18.18%	0	\$0.00	NA	0	\$
Total			4	\$1,375,420.11	100%	0	\$0.00		0	\$
3138A8WW2		CHASE HOME FINANCE, LLC	259	\$60,929,930.13	56.06%	0	\$0.00	NA	0	\$
		Unavailable	191	\$47,758,119.26	43.94%	0	\$0.00	NA	0	\$
Total			450	\$108,688,049.39	100%	0	\$0.00		0	\$
3138A8WX0		CHASE HOME FINANCE, LLC	335	\$72,774,690.50	73.29%	0	\$0.00	NA	0	\$

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

		Unavailable	108	\$26,526,187.50	26.71%	0	\$0.00	NA	0	\$
Total			443	\$99,300,878.00	100%	0	\$0.00		0	\$
3138A8WY8		CHASE HOME FINANCE, LLC	20	\$3,132,298.28	73.19%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,147,113.05	26.81%	0	\$0.00	NA	0	\$
Total			25	\$4,279,411.33	100%	0	\$0.00		0	\$
3138A8WZ5		CHASE HOME FINANCE, LLC	146	\$14,119,023.24	98.64%	0	\$0.00	NA	0	\$
		Unavailable	2	\$194,884.09	1.36%	0	\$0.00	NA	0	\$
Total			148	\$14,313,907.33	100%	0	\$0.00		0	\$
3138A8XA9		CHASE HOME FINANCE, LLC	448	\$92,444,099.13	66.97%	0	\$0.00	NA	0	\$
		Unavailable	185	\$45,591,243.44	33.03%	0	\$0.00	NA	0	\$
Total			633	\$138,035,342.57	100%	0	\$0.00		0	\$
3138A8XB7		CHASE HOME FINANCE, LLC	83	\$25,167,542.38	21.54%	0	\$0.00	NA	0	\$
		Unavailable	333	\$91,688,814.71	78.46%	0	\$0.00	NA	0	\$
Total			416	\$116,856,357.09	100%	0	\$0.00		0	\$
3138A8XC5		CHASE HOME FINANCE, LLC	46	\$4,415,732.87	89.8%	0	\$0.00	NA	0	\$
		Unavailable	5	\$501,427.96	10.2%	0	\$0.00	NA	0	\$
Total			51	\$4,917,160.83	100%	0	\$0.00		0	\$
3138A8XD3		CHASE HOME FINANCE, LLC	52	\$3,972,759.23	95.06%	0	\$0.00	NA	0	\$
		Unavailable	3	\$206,443.29	4.94%	0	\$0.00	NA	0	\$
Total			55	\$4,179,202.52	100%	0	\$0.00		0	\$
3138A8XE1		CHASE HOME FINANCE, LLC	3	\$435,426.41	6.43%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,338,076.55	93.57%	0	\$0.00	NA	0	\$
Total			31	\$6,773,502.96	100%	0	\$0.00		0	\$
3138A8XF8		CHASE HOME FINANCE, LLC	11	\$2,010,679.19	66.06%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,033,116.75	33.94%	0	\$0.00	NA	0	\$
Total			16	\$3,043,795.94	100%	0	\$0.00		0	\$
3138A8XG6		CHASE HOME FINANCE, LLC	41	\$11,679,951.83	23.39%	0	\$0.00	NA	0	\$
		Unavailable	125	\$38,245,831.71	76.61%	0	\$0.00	NA	0	\$

Total			166	\$49,925,783.54	100%	0	\$0.00		0	\$
3138A8XH4		CHASE HOME FINANCE, LLC	1	\$99,575.85	1%	0	\$0.00	NA	0	\$
		Unavailable	32	\$9,878,315.49	99%	0	\$0.00	NA	0	\$
Total			33	\$9,977,891.34	100%	0	\$0.00		0	\$
3138A8XJ0		CHASE HOME FINANCE, LLC	48	\$11,926,684.52	44.35%	0	\$0.00	NA	0	\$
		Unavailable	50	\$14,964,751.03	55.65%	0	\$0.00	NA	0	\$
Total			98	\$26,891,435.55	100%	0	\$0.00		0	\$
3138A8XK7		CHASE HOME FINANCE, LLC	38	\$8,849,048.23	72.06%	0	\$0.00	NA	0	\$
		Unavailable	10	\$3,431,051.12	27.94%	0	\$0.00	NA	0	\$
Total			48	\$12,280,099.35	100%	0	\$0.00		0	\$
3138A8XL5		CHASE HOME FINANCE, LLC	11	\$3,115,635.72	61.35%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,962,609.90	38.65%	0	\$0.00	NA	0	\$
Total			18	\$5,078,245.62	100%	0	\$0.00		0	\$
3138A8XM3		CHASE HOME FINANCE, LLC	21	\$6,730,920.98	20.04%	0	\$0.00	NA	0	\$
		Unavailable	90	\$26,851,793.91	79.96%	0	\$0.00	NA	0	\$
Total			111	\$33,582,714.89	100%	0	\$0.00		0	\$
3138A8XN1		CHASE HOME FINANCE, LLC	15	\$4,118,677.60	31.01%	0	\$0.00	NA	0	\$
		Unavailable	28	\$9,163,702.56	68.99%	0	\$0.00	NA	0	\$
Total			43	\$13,282,380.16	100%	0	\$0.00		0	\$
3138A8XP6		CHASE HOME FINANCE, LLC	10	\$3,500,060.58	48.27%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,750,954.69	51.73%	0	\$0.00	NA	0	\$
Total			21	\$7,251,015.27	100%	0	\$0.00		0	\$
3138A8XQ4		CHASE HOME FINANCE, LLC	7	\$1,924,000.00	24.97%	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,781,600.00	75.03%	0	\$0.00	NA	0	\$
Total			26	\$7,705,600.00	100%	0	\$0.00		0	\$
3138A8XR2		CHASE HOME FINANCE, LLC	7	\$1,807,734.00	40.84%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,619,100.00	59.16%	0	\$0.00	NA	0	\$
Total			15	\$4,426,834.00	100%	0	\$0.00		0	\$

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

3138A8XS0	CHASE HOME FINANCE, LLC	1,001	\$237,767,126.06	74.06%	0	\$0.00	NA	0	\$
	Unavailable	272	\$83,281,051.11	25.94%	0	\$0.00	NA	0	\$
Total		1,273	\$321,048,177.17	100%	0	\$0.00		0	\$
3138A8XT8	CHASE HOME FINANCE, LLC	76	\$18,178,284.57	64.35%	1	\$303,360.21	NA	0	\$
	Unavailable	36	\$10,071,205.15	35.65%	0	\$0.00	NA	0	\$
Total		112	\$28,249,489.72	100%	1	\$303,360.21		0	\$
3138A8XU5	CHASE HOME FINANCE, LLC	2	\$334,781.15	9.14%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,329,966.26	90.86%	0	\$0.00	NA	0	\$
Total		12	\$3,664,747.41	100%	0	\$0.00		0	\$
3138A8XV3	CHASE HOME FINANCE, LLC	72	\$17,066,382.95	47.21%	0	\$0.00	NA	0	\$
	Unavailable	66	\$19,079,745.86	52.79%	0	\$0.00	NA	0	\$
Total		138	\$36,146,128.81	100%	0	\$0.00		0	\$
3138A8XW1	CHASE HOME FINANCE, LLC	4	\$1,618,324.56	21.85%	0	\$0.00	NA	0	\$
	Unavailable	18	\$5,789,863.48	78.15%	0	\$0.00	NA	0	\$
Total		22	\$7,408,188.04	100%	0	\$0.00		0	\$
3138A8XX9	CHASE HOME FINANCE, LLC	119	\$30,501,077.43	92.51%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,468,772.23	7.49%	0	\$0.00	NA	0	\$
Total		126	\$32,969,849.66	100%	0	\$0.00		0	\$
3138A8XY7	CHASE HOME FINANCE, LLC	17	\$3,390,346.46	100%	0	\$0.00	NA	0	\$
Total		17	\$3,390,346.46	100%	0	\$0.00		0	\$
3138A8XZ4	Unavailable	7	\$1,642,676.03	100%	0	\$0.00	NA	0	\$
Total		7	\$1,642,676.03	100%	0	\$0.00		0	\$
3138A8Z25	PNC BANK, N.A.	42	\$4,107,187.14	100%	0	\$0.00	NA	0	\$
Total		42	\$4,107,187.14	100%	0	\$0.00		0	\$
3138A8Z33	PNC BANK, N.A.	106	\$13,863,104.25	100%	0	\$0.00	NA	0	\$
Total		106	\$13,863,104.25	100%	0	\$0.00		0	\$
3138A8Z41	PNC BANK, N.A.	37	\$4,636,111.95	100%	0	\$0.00	NA	0	\$
Total		37	\$4,636,111.95	100%	0	\$0.00		0	\$

3138A8Z58	PNC BANK, N.A.	23	\$2,137,843.02	100%	0	\$0.00	NA	0	\$
Total		23	\$2,137,843.02	100%	0	\$0.00		0	\$
3138A8Z66	PNC BANK, N.A.	55	\$8,830,424.20	100%	0	\$0.00	NA	0	\$
Total		55	\$8,830,424.20	100%	0	\$0.00		0	\$
3138A8Z74	PNC BANK, N.A.	17	\$2,727,060.17	100%	0	\$0.00	NA	0	\$
Total		17	\$2,727,060.17	100%	0	\$0.00		0	\$
3138A8Z82	PNC BANK, N.A.	5	\$1,197,853.11	100%	0	\$0.00	NA	0	\$
Total		5	\$1,197,853.11	100%	0	\$0.00		0	\$
3138A8Z90	PNC BANK, N.A.	5	\$1,182,302.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,182,302.00	100%	0	\$0.00		0	\$
3138A8ZX7	PNC BANK, N.A.	51	\$3,490,874.93	100%	0	\$0.00	NA	0	\$
Total		51	\$3,490,874.93	100%	0	\$0.00		0	\$
3138A8ZY5	PNC BANK, N.A.	53	\$3,398,512.13	100%	0	\$0.00	NA	0	\$
Total		53	\$3,398,512.13	100%	0	\$0.00		0	\$
3138A8ZZ2	PNC BANK, N.A.	64	\$6,321,853.34	100%	0	\$0.00	NA	0	\$
Total		64	\$6,321,853.34	100%	0	\$0.00		0	\$
3138A9A20	BANK OF AMERICA, N.A.	35	\$8,992,983.00	89.19%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,090,150.00	10.81%	0	\$0.00	NA	0	\$
Total		39	\$10,083,133.00	100%	0	\$0.00		0	\$
3138A9A38	BANK OF AMERICA, N.A.	31	\$7,850,254.51	78%	0	\$0.00	NA	0	\$
	Unavailable	5	\$2,214,021.69	22%	0	\$0.00	NA	0	\$
Total		36	\$10,064,276.20	100%	0	\$0.00		0	\$
3138A9A46	BANK OF AMERICA, N.A.	32	\$8,466,068.30	84.2%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,588,100.00	15.8%	0	\$0.00	NA	0	\$
Total		39	\$10,054,168.30	100%	0	\$0.00		0	\$
3138A9A53	BANK OF AMERICA, N.A.	2	\$512,800.00	38.99%	0	\$0.00	NA	0	\$
	Unavailable	3	\$802,500.00	61.01%	0	\$0.00	NA	0	\$
Total		5	\$1,315,300.00	100%	0	\$0.00		0	\$
3138A9A61		118	\$34,756,431.11	62.73%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, N.A.							
		Unavailable	71	\$20,648,657.48	37.27%	0	\$0.00	NA	0
Total			189	\$55,405,088.59	100%	0	\$0.00		0
3138A9A79		BANK OF AMERICA, N.A.	29	\$1,954,602.00	65.1%	0	\$0.00	NA	0
		Unavailable	15	\$1,047,839.00	34.9%	0	\$0.00	NA	0
Total			44	\$3,002,441.00	100%	0	\$0.00		0
3138A9A87		BANK OF AMERICA, N.A.	42	\$4,094,824.83	73.49%	0	\$0.00	NA	0
		Unavailable	15	\$1,477,000.00	26.51%	0	\$0.00	NA	0
Total			57	\$5,571,824.83	100%	0	\$0.00		0
3138A9A95		BANK OF AMERICA, N.A.	62	\$4,380,567.83	86.64%	0	\$0.00	NA	0
		Unavailable	10	\$675,633.38	13.36%	0	\$0.00	NA	0
Total			72	\$5,056,201.21	100%	0	\$0.00		0
3138A9AA2		BANK OF AMERICA, N.A.	49	\$11,485,321.38	45.75%	0	\$0.00	NA	0
		Unavailable	50	\$13,616,559.20	54.25%	0	\$0.00	NA	0
Total			99	\$25,101,880.58	100%	0	\$0.00		0
3138A9AB0		BANK OF AMERICA, N.A.	111	\$61,103,462.93	60.93%	0	\$0.00	NA	0
		Unavailable	70	\$39,173,430.48	39.07%	0	\$0.00	NA	0
Total			181	\$100,276,893.41	100%	0	\$0.00		0
3138A9AC8		BANK OF AMERICA, N.A.	4	\$1,425,522.72	27.96%	0	\$0.00	NA	0
		Unavailable	16	\$3,672,786.78	72.04%	0	\$0.00	NA	0
Total			20	\$5,098,309.50	100%	0	\$0.00		0
3138A9AD6		BANK OF AMERICA, N.A.	132	\$31,081,147.41	63.66%	0	\$0.00	NA	0
		Unavailable	70	\$17,744,681.05	36.34%	0	\$0.00	NA	0
Total			202	\$48,825,828.46	100%	0	\$0.00		0
3138A9AE4		BANK OF AMERICA, N.A.	556	\$129,177,420.50	89.01%	2	\$504,969.27	NA	0
		Unavailable	60	\$15,950,187.71	10.99%	0	\$0.00	NA	0
Total			616	\$145,127,608.21	100%	2	\$504,969.27		0
3138A9AF1		BANK OF AMERICA,	160	\$39,978,086.16	39.79%	0	\$0.00	NA	0

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

		N.A.							
		Unavailable	215	\$60,502,224.67	60.21%	0	\$0.00	NA	0
Total			375	\$100,480,310.83	100%	0	\$0.00		0
3138A9AG9		BANK OF AMERICA, N.A.	352	\$61,397,054.16	81.78%	0	\$0.00	NA	0
		Unavailable	75	\$13,676,058.40	18.22%	0	\$0.00	NA	0
Total			427	\$75,073,112.56	100%	0	\$0.00		0
3138A9AH7		BANK OF AMERICA, N.A.	32	\$8,187,331.50	81.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,871,668.97	18.61%	0	\$0.00	NA	0
Total			41	\$10,059,000.47	100%	0	\$0.00		0
3138A9AJ3		BANK OF AMERICA, N.A.	6	\$502,516.13	49.27%	0	\$0.00	NA	0
		Unavailable	5	\$517,400.00	50.73%	0	\$0.00	NA	0
Total			11	\$1,019,916.13	100%	0	\$0.00		0
3138A9AK0		BANK OF AMERICA, N.A.	16	\$4,369,139.89	17.34%	0	\$0.00	NA	0
		Unavailable	82	\$20,829,237.34	82.66%	0	\$0.00	NA	0
Total			98	\$25,198,377.23	100%	0	\$0.00		0
3138A9AL8		BANK OF AMERICA, N.A.	2	\$398,791.65	3.68%	0	\$0.00	NA	0
		Unavailable	41	\$10,428,342.00	96.32%	0	\$0.00	NA	0
Total			43	\$10,827,133.65	100%	0	\$0.00		0
3138A9AM6		BANK OF AMERICA, N.A.	376	\$88,032,420.50	63.81%	0	\$0.00	NA	0
		Unavailable	232	\$49,921,383.87	36.19%	0	\$0.00	NA	0
Total			608	\$137,953,804.37	100%	0	\$0.00		0
3138A9AP9		BANK OF AMERICA, N.A.	17	\$5,054,671.13	50.1%	0	\$0.00	NA	0
		Unavailable	17	\$5,034,400.00	49.9%	0	\$0.00	NA	0
Total			34	\$10,089,071.13	100%	0	\$0.00		0
3138A9AQ7		BANK OF AMERICA, N.A.	40	\$11,576,854.97	58.3%	0	\$0.00	NA	0
		Unavailable	27	\$8,281,653.37	41.7%	0	\$0.00	NA	0
Total			67	\$19,858,508.34	100%	0	\$0.00		0
3138A9AR5		BANK OF AMERICA, N.A.	54	\$14,326,368.82	57.41%	0	\$0.00	NA	0

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

		Unavailable	39	\$10,629,189.19	42.59%	0	\$0.00	NA	0	\$
Total			93	\$24,955,558.01	100%	0	\$0.00		0	\$
3138A9AS3		BANK OF AMERICA, N.A.	37	\$8,973,017.19	44.52%	0	\$0.00	NA	0	\$
		Unavailable	44	\$11,183,882.09	55.48%	0	\$0.00	NA	0	\$
Total			81	\$20,156,899.28	100%	0	\$0.00		0	\$
3138A9AT1		BANK OF AMERICA, N.A.	120	\$25,106,795.46	83.6%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,926,163.70	16.4%	0	\$0.00	NA	0	\$
Total			143	\$30,032,959.16	100%	0	\$0.00		0	\$
3138A9AU8		BANK OF AMERICA, N.A.	50	\$6,773,332.94	66.16%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,464,458.00	33.84%	0	\$0.00	NA	0	\$
Total			76	\$10,237,790.94	100%	0	\$0.00		0	\$
3138A9AV6		BANK OF AMERICA, N.A.	41	\$9,398,757.44	93.55%	0	\$0.00	NA	0	\$
		Unavailable	3	\$647,776.70	6.45%	0	\$0.00	NA	0	\$
Total			44	\$10,046,534.14	100%	0	\$0.00		0	\$
3138A9AW4		BANK OF AMERICA, N.A.	62	\$18,163,660.13	72.4%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,923,989.46	27.6%	0	\$0.00	NA	0	\$
Total			86	\$25,087,649.59	100%	0	\$0.00		0	\$
3138A9AX2		BANK OF AMERICA, N.A.	25	\$2,970,643.32	58.32%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,122,821.00	41.68%	0	\$0.00	NA	0	\$
Total			43	\$5,093,464.32	100%	0	\$0.00		0	\$
3138A9AY0		BANK OF AMERICA, N.A.	61	\$5,970,140.32	59.1%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,132,438.66	40.9%	0	\$0.00	NA	0	\$
Total			103	\$10,102,578.98	100%	0	\$0.00		0	\$
3138A9AZ7		BANK OF AMERICA, N.A.	78	\$18,970,004.80	94.02%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,206,300.54	5.98%	0	\$0.00	NA	0	\$
Total			84	\$20,176,305.34	100%	0	\$0.00		0	\$
3138A9BA1		BANK OF AMERICA, N.A.	11	\$807,770.00	80.33%	0	\$0.00	NA	0	\$
		Unavailable	3	\$197,783.15	19.67%	0	\$0.00	NA	0	\$

Total			14	\$1,005,553.15	100%	0	\$0.00		0	\$
3138A9BB9		BANK OF AMERICA, N.A.	3	\$753,300.00	7.25%	0	\$0.00	NA	0	\$
		Unavailable	33	\$9,637,813.35	92.75%	0	\$0.00	NA	0	\$
Total			36	\$10,391,113.35	100%	0	\$0.00		0	\$
3138A9BC7		BANK OF AMERICA, N.A.	31	\$7,339,768.35	60.93%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,706,488.74	39.07%	0	\$0.00	NA	0	\$
Total			46	\$12,046,257.09	100%	0	\$0.00		0	\$
3138A9BD5		BANK OF AMERICA, N.A.	10	\$2,956,000.00	28.88%	0	\$0.00	NA	0	\$
		Unavailable	28	\$7,278,828.37	71.12%	0	\$0.00	NA	0	\$
Total			38	\$10,234,828.37	100%	0	\$0.00		0	\$
3138A9BE3		BANK OF AMERICA, N.A.	68	\$18,427,058.62	56.67%	0	\$0.00	NA	0	\$
		Unavailable	49	\$14,089,273.70	43.33%	0	\$0.00	NA	0	\$
Total			117	\$32,516,332.32	100%	0	\$0.00		0	\$
3138A9BF0		BANK OF AMERICA, N.A.	13	\$1,523,688.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,523,688.00	100%	0	\$0.00		0	\$
3138A9BG8		BANK OF AMERICA, N.A.	8	\$1,991,475.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,991,475.00	100%	0	\$0.00		0	\$
3138A9BH6		BANK OF AMERICA, N.A.	45	\$2,440,301.00	97.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$66,000.00	2.63%	0	\$0.00	NA	0	\$
Total			46	\$2,506,301.00	100%	0	\$0.00		0	\$
3138A9BJ2		BANK OF AMERICA, N.A.	21	\$4,959,897.91	100%	0	\$0.00	NA	0	\$
Total			21	\$4,959,897.91	100%	0	\$0.00		0	\$
3138A9BK9		BANK OF AMERICA, N.A.	19	\$5,049,895.00	100%	0	\$0.00	NA	0	\$
Total			19	\$5,049,895.00	100%	0	\$0.00		0	\$
3138A9BL7		BANK OF AMERICA, N.A.	8	\$1,887,814.87	37.74%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,114,976.86	62.26%	0	\$0.00	NA	0	\$

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

Total			19	\$5,002,791.73	100%	0	\$0.00		0	\$
3138A9BM5	BANK OF AMERICA, N.A.		21	\$5,029,159.65	100%	0	\$0.00	NA	0	\$
Total			21	\$5,029,159.65	100%	0	\$0.00		0	\$
3138A9BN3	BANK OF AMERICA, N.A.		69	\$4,188,449.51	83.3%	0	\$0.00	NA	0	\$
	Unavailable		13	\$839,713.69	16.7%	0	\$0.00	NA	0	\$
Total			82	\$5,028,163.20	100%	0	\$0.00		0	\$
3138A9BP8	BANK OF AMERICA, N.A.		29	\$3,435,345.21	68.03%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,614,456.07	31.97%	0	\$0.00	NA	0	\$
Total			43	\$5,049,801.28	100%	0	\$0.00		0	\$
3138A9BQ6	BANK OF AMERICA, N.A.		31	\$4,140,506.56	41.03%	0	\$0.00	NA	0	\$
	Unavailable		43	\$5,949,801.89	58.97%	0	\$0.00	NA	0	\$
Total			74	\$10,090,308.45	100%	0	\$0.00		0	\$
3138A9BR4	BANK OF AMERICA, N.A.		29	\$7,895,182.65	52.15%	1	\$323,003.46	NA	0	\$
	Unavailable		29	\$7,244,046.00	47.85%	0	\$0.00	NA	0	\$
Total			58	\$15,139,228.65	100%	1	\$323,003.46		0	\$
3138A9BS2	BANK OF AMERICA, N.A.		32	\$7,594,068.00	67.21%	0	\$0.00	NA	0	\$
	Unavailable		13	\$3,705,238.00	32.79%	0	\$0.00	NA	0	\$
Total			45	\$11,299,306.00	100%	0	\$0.00		0	\$
3138A9BT0	BANK OF AMERICA, N.A.		355	\$84,515,189.28	73.94%	0	\$0.00	NA	0	\$
	Unavailable		127	\$29,792,997.46	26.06%	0	\$0.00	NA	0	\$
Total			482	\$114,308,186.74	100%	0	\$0.00		0	\$
3138A9BU7	BANK OF AMERICA, N.A.		23	\$6,751,416.56	34.61%	0	\$0.00	NA	0	\$
	Unavailable		41	\$12,754,099.81	65.39%	0	\$0.00	NA	0	\$
Total			64	\$19,505,516.37	100%	0	\$0.00		0	\$
3138A9BV5	BANK OF AMERICA, N.A.		11	\$1,279,288.53	100%	0	\$0.00	NA	0	\$
Total			11	\$1,279,288.53	100%	0	\$0.00		0	\$
3138A9DK7	MORTGAGE ACCESS		8	\$2,698,800.00	100%	0	\$0.00	NA	0	\$

		CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			8	\$2,698,800.00	100%	0	\$0.00	0	\$
3138A9DL5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,010,621.26	100%	0	\$0.00	NA	\$
Total			12	\$3,010,621.26	100%	0	\$0.00	0	\$
3138A9DM3		Unavailable	14	\$1,044,496.00	100%	0	\$0.00	NA	\$
Total			14	\$1,044,496.00	100%	0	\$0.00	0	\$
3138A9DN1		EVERBANK	11	\$2,641,280.45	51.2%	0	\$0.00	NA	\$
		Unavailable	9	\$2,517,590.21	48.8%	0	\$0.00	NA	\$
Total			20	\$5,158,870.66	100%	0	\$0.00	0	\$
3138A9DP6		EVERBANK	52	\$8,685,424.87	44.85%	0	\$0.00	NA	\$
		Unavailable	48	\$10,680,728.31	55.15%	0	\$0.00	NA	\$
Total			100	\$19,366,153.18	100%	0	\$0.00	0	\$
3138A9DQ4		EVERBANK	18	\$2,434,734.79	48.31%	0	\$0.00	NA	\$
		Unavailable	12	\$2,604,561.47	51.69%	0	\$0.00	NA	\$
Total			30	\$5,039,296.26	100%	0	\$0.00	0	\$
3138A9DR2		EVERBANK	55	\$11,064,842.41	40.95%	0	\$0.00	NA	\$
		Unavailable	51	\$15,952,981.40	59.05%	0	\$0.00	NA	\$
Total			106	\$27,017,823.81	100%	0	\$0.00	0	\$
3138A9DS0		EVERBANK	7	\$1,435,318.63	49.75%	0	\$0.00	NA	\$
		Unavailable	4	\$1,449,947.80	50.25%	0	\$0.00	NA	\$
Total			11	\$2,885,266.43	100%	0	\$0.00	0	\$
3138A9DT8		Unavailable	27	\$2,160,109.49	100%	0	\$0.00	NA	\$
Total			27	\$2,160,109.49	100%	0	\$0.00	0	\$
3138A9DU5		Unavailable	8	\$1,426,800.00	100%	0	\$0.00	NA	\$
Total			8	\$1,426,800.00	100%	0	\$0.00	0	\$
3138A9HN7		FIFTH THIRD BANK	9	\$2,211,996.00	9.26%	0	\$0.00	NA	\$
		Unavailable	78	\$21,684,717.55	90.74%	0	\$0.00	NA	\$
Total			87	\$23,896,713.55	100%	0	\$0.00	0	\$

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

3138A9HP2	FIFTH THIRD BANK	5	\$1,020,400.00	6.41%	0	\$0.00	NA	0	\$
	Unavailable	50	\$14,900,583.70	93.59%	0	\$0.00	NA	0	\$
Total		55	\$15,920,983.70	100%	0	\$0.00		0	\$
3138A9J21	Unavailable	8	\$2,702,200.00	100%	0	\$0.00	NA	0	\$
Total		8	\$2,702,200.00	100%	0	\$0.00		0	\$
3138A9J39	PNC BANK, N.A.	5	\$911,796.89	100%	0	\$0.00	NA	0	\$
Total		5	\$911,796.89	100%	0	\$0.00		0	\$
3138A9J47	PNC BANK, N.A.	10	\$2,646,600.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,646,600.00	100%	0	\$0.00		0	\$
3138A9J54	PNC BANK, N.A.	50	\$12,968,571.25	100%	0	\$0.00	NA	0	\$
Total		50	\$12,968,571.25	100%	0	\$0.00		0	\$
3138A9J62	PNC BANK, N.A.	5	\$1,140,000.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,140,000.00	100%	0	\$0.00		0	\$
3138A9JY1	FIFTH THIRD BANK	7	\$2,131,486.62	32.81%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,365,307.93	67.19%	0	\$0.00	NA	0	\$
Total		21	\$6,496,794.55	100%	0	\$0.00		0	\$
3138A9JZ8	FIFTH THIRD BANK	6	\$1,508,500.00	29.97%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,525,522.81	70.03%	0	\$0.00	NA	0	\$
Total		18	\$5,034,022.81	100%	0	\$0.00		0	\$
3138A9KR4	NATIONSTAR MORTGAGE, LLC	2	\$298,175.00	27.73%	0	\$0.00	NA	0	\$
	Unavailable	2	\$777,000.00	72.27%	0	\$0.00	NA	0	\$
Total		4	\$1,075,175.00	100%	0	\$0.00		0	\$
3138A9NV2	GUARANTY BANK F.S.B.	6	\$1,208,790.56	100%	0	\$0.00	NA	0	\$
Total		6	\$1,208,790.56	100%	0	\$0.00		0	\$
3138A9RK2	FIFTH THIRD BANK	11	\$2,154,278.26	69.13%	0	\$0.00	NA	0	\$
	Unavailable	4	\$962,050.99	30.87%	0	\$0.00	NA	0	\$
Total		15	\$3,116,329.25	100%	0	\$0.00		0	\$
3138A9RL0	FIFTH THIRD BANK	23	\$4,077,553.34	45.35%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,914,465.54	54.65%	0	\$0.00	NA	0	\$
Total		45	\$8,992,018.88	100%	0	\$0.00		0	\$
3138A9RM8	FIFTH THIRD BANK	6	\$1,031,271.41	33.04%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,089,600.00	66.96%	0	\$0.00	NA	0	\$

Total			13	\$3,120,871.41	100%	0	\$0.00		0	\$
3138A9UL6		BANK OF AMERICA, N.A.	31	\$7,723,616.56	100%	0	\$0.00	NA	0	\$
Total			31	\$7,723,616.56	100%	0	\$0.00		0	\$
3138MTBD8		1ST SOURCE BANK	1	\$73,125.00	2.21%	0	\$0.00	NA	0	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$74,127.39	2.24%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC	4	\$262,379.91	7.94%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	6	\$408,280.93	12.36%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	6	\$335,450.00	10.15%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	15	\$1,004,136.81	30.4%	0	\$0.00	NA	0	\$
		TRUSTMARK NATIONAL BANK	4	\$288,000.00	8.72%	0	\$0.00	NA	0	\$
		Unavailable	13	\$857,813.57	25.98%	0	\$0.00	NA	0	\$
Total			50	\$3,303,313.61	100%	0	\$0.00		0	\$
3138MTBE6		GATEWAY MORTGAGE GROUP LLC	1	\$101,500.00	2.35%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	4	\$389,300.00	9.01%	0	\$0.00	NA	0	\$
		RBC BANK (USA)	18	\$1,053,020.47	24.37%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	9	\$880,380.00	20.38%	0	\$0.00	NA	0	\$
		TRUSTMARK NATIONAL BANK	5	\$474,613.09	10.99%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,421,562.44	32.9%	0	\$0.00	NA	0	\$
Total			51	\$4,320,376.00	100%	0	\$0.00		0	\$
3138MTBF3		GATEWAY MORTGAGE GROUP LLC	20	\$1,385,839.46	53.19%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	7	\$448,340.00	17.21%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	4	\$244,353.28	9.38%	0	\$0.00	NA	0	\$
		Unavailable	8	\$526,778.54	20.22%	0	\$0.00	NA	0	\$
Total			39	\$2,605,311.28	100%	0	\$0.00		0	\$

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

3138MTBG1		GATEWAY MORTGAGE GROUP LLC	9	\$895,680.00	75.61%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	1	\$108,600.00	9.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$180,400.00	15.22%	0	\$0.00	NA	0	\$
Total			12	\$1,184,680.00	100%	0	\$0.00		0	\$
3138MTBH9		1ST SOURCE BANK	14	\$972,469.69	100%	0	\$0.00	NA	0	\$
Total			14	\$972,469.69	100%	0	\$0.00		0	\$
31413CR76		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,174,000.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,174,000.00	100%	0	\$0.00		0	\$
31413CR84		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$6,013,904.94	100%	0	\$0.00	NA	0	\$
Total			20	\$6,013,904.94	100%	0	\$0.00		0	\$
31413CR92		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$5,016,900.00	100%	0	\$0.00	NA	0	\$
Total			23	\$5,016,900.00	100%	0	\$0.00		0	\$
31415TRQ5		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,461,305.95	100%	0	\$0.00	NA	0	\$
Total			14	\$2,461,305.95	100%	0	\$0.00		0	\$
31416LWM4		HOMESTREET BANK	8	\$1,680,400.00	68.33%	0	\$0.00	NA	0	\$
		Unavailable	5	\$778,951.57	31.67%	0	\$0.00	NA	0	\$
Total			13	\$2,459,351.57	100%	0	\$0.00		0	\$
31416LWN2		HOMESTREET BANK	10	\$2,373,506.91	72.22%	0	\$0.00	NA	0	\$
		Unavailable	4	\$912,922.46	27.78%	0	\$0.00	NA	0	\$
Total			14	\$3,286,429.37	100%	0	\$0.00		0	\$
31416QE92		PHH MORTGAGE CORPORATION	7	\$1,911,634.25	100%	0	\$0.00	NA	0	\$
Total			7	\$1,911,634.25	100%	0	\$0.00		0	\$
31416XT26		CHASE HOME FINANCE, LLC	2	\$183,004.02	14.98%	0	\$0.00	NA	0	\$
		CREDIT UNION WEST	2	\$97,993.19	8.02%	0	\$0.00	NA	0	\$
			1	\$67,899.38	5.56%	0	\$0.00	NA	0	\$

		GREATER NEVADA MORTGAGE SERVICES							
		INSIGHT CREDIT UNION	5	\$277,004.15	22.67%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$90,068.79	7.37%	0	\$0.00	NA	0
		REGIONS BANK	4	\$356,152.77	29.15%	0	\$0.00	NA	0
		Unavailable	2	\$149,608.53	12.25%	0	\$0.00	NA	0
Total			17	\$1,221,730.83	100%	0	\$0.00		0
31416XT34		CHASE HOME FINANCE, LLC	3	\$148,723.92	13.04%	0	\$0.00	NA	0
		CREDIT UNION WEST	5	\$170,466.55	14.94%	0	\$0.00	NA	0
		EVERBANK	1	\$21,264.80	1.86%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$24,250.24	2.13%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	5	\$252,032.13	22.09%	0	\$0.00	NA	0
		INSIGHT CREDIT UNION	8	\$195,550.94	17.14%	0	\$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	5	\$146,773.67	12.87%	0	\$0.00	NA	0
		Unavailable	3	\$181,726.53	15.93%	0	\$0.00	NA	0
Total			31	\$1,140,788.78	100%	0	\$0.00		0
31416XT42		Unavailable	14	\$5,965,312.00	100%	0	\$0.00	NA	0
Total			14	\$5,965,312.00	100%	0	\$0.00		0
31416XT59		THE CALIFORNIA CREDIT UNION	3	\$1,440,116.64	38.48%	0	\$0.00	NA	0
		Unavailable	5	\$2,302,118.56	61.52%	0	\$0.00	NA	0
Total			8	\$3,742,235.20	100%	0	\$0.00		0
31416XT67		ALERUS FINANCIAL	1	\$108,000.00	1.97%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$308,429.82	5.62%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$194,859.10	3.55%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$108,800.00	1.98%	0	\$0.00	NA	0
		BANK OF HAWAII	3	\$292,000.00	5.32%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$92,539.04	1.69%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	1.55%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	2	\$203,000.00	3.7%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$94,716.36	1.73%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,500.00	1.9%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	6	\$571,600.00	10.42%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$402,183.50	7.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	1.64%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$104,719.53	1.91%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	19	\$1,871,084.16	34.09%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$93,118.34	1.7%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$182,161.70	3.32%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$281,500.00	5.13%	0	\$0.00	NA	0	\$
	Unavailable	3	\$299,891.66	5.45%	0	\$0.00	NA	0	\$
Total		56	\$5,488,103.21	100%	0	\$0.00		0	\$
31416XT75	AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,956.60	6.88%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$120,000.00	3.41%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$118,000.00	3.36%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,320.19	3.4%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$115,500.00	3.29%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,500.00	3.23%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$238,500.00	6.79%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST	3	\$353,900.65	10.07%	0	\$0.00	NA	0	\$

	COMPANY OF SC								
	FULTON BANK	1	\$120,000.00	3.41%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$121,400.00	3.45%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$110,108.08	3.13%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$114,837.96	3.27%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	8	\$927,295.70	26.39%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$120,493.35	3.43%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,400.00	3.14%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$109,477.02	3.12%	0	\$0.00	NA	0	\$
	Unavailable	3	\$359,598.34	10.23%	0	\$0.00	NA	0	\$
Total		30	\$3,514,287.89	100%	0	\$0.00		0	\$
31416XT83	ADIRONDACK TRUST COMPANY THE	10	\$2,369,000.00	5.77%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,672,000.00	4.08%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	4	\$773,000.00	1.88%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	80	\$23,272,696.40	56.73%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,584,873.59	3.86%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$257,000.00	0.63%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	5	\$779,762.96	1.9%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	4	\$1,139,200.00	2.78%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,967,285.15	4.8%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$229,087.94	0.56%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$377,000.00	0.92%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$727,032.46	1.77%	0	\$0.00	NA	0	\$
		8	\$1,864,568.60	4.54%	0	\$0.00	NA	0	\$

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	2	\$502,267.21	1.22%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$637,000.00	1.55%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$806,016.01	1.96%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$625,200.00	1.52%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$178,000.00	0.43%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$320,950.65	0.78%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$148,500.00	0.36%	0	\$0.00	NA	0	\$
	Unavailable	3	\$644,729.86	1.59%	0	\$0.00	NA	0	\$
Total		152	\$41,025,170.83	100%	0	\$0.00		0	\$
31416XT91	AMARILLO NATIONAL BANK	2	\$398,350.00	5.17%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$882,200.00	11.45%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$190,889.38	2.48%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$630,400.00	8.18%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$589,600.00	7.65%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$1,192,033.41	15.47%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$373,400.00	4.85%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$854,500.00	11.09%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$301,343.33	3.91%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,292,278.72	29.75%	0	\$0.00	NA	0	\$
Total		27	\$7,704,994.84	100%	0	\$0.00		0	\$
31416XTJ9	AMERICAN INTERNET	5	\$465,500.00	8.38%	0	\$0.00	NA	0	\$

		MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	14	\$1,355,806.43	24.41%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$96,060.47	1.73%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$107,100.00	1.93%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	\$1,176,095.68	21.17%	0	\$0.00	NA	0
		Unavailable	24	\$2,354,567.43	42.38%	0	\$0.00	NA	0
Total			57	\$5,555,130.01	100%	0	\$0.00		0
31416XTK6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,000.00	2.8%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	\$817,904.00	18.9%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$111,900.11	2.59%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$119,507.37	2.76%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$815,870.00	18.86%	0	\$0.00	NA	0
		Unavailable	20	\$2,340,802.44	54.09%	0	\$0.00	NA	0
Total			37	\$4,326,983.92	100%	0	\$0.00		0
31416XTL4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$130,000.00	1.79%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$685,100.00	9.43%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$545,526.08	7.51%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	\$1,612,896.43	22.21%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$136,704.76	1.88%	0	\$0.00	NA	0
		Unavailable	31	\$4,153,256.58	57.18%	0	\$0.00	NA	0
Total			54	\$7,263,483.85	100%	0	\$0.00		0
31416XTM2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$662,735.49	9.02%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	\$1,121,500.00	15.26%	0	\$0.00	NA	0

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$154,376.56	2.1%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$320,790.80	4.37%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$157,000.00	2.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	10	\$1,609,125.00	21.9%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$165,000.00	2.25%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	2.04%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,008,066.66	40.92%	0	\$0.00	NA	0	\$
Total		46	\$7,348,594.51	100%	0	\$0.00		0	\$
31416XTN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$33,750.00	1.26%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	14	\$838,750.00	31.42%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	2.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	14	\$842,528.13	31.56%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$54,000.00	2.02%	0	\$0.00	NA	0	\$
	Unavailable	12	\$830,160.04	31.12%	0	\$0.00	NA	0	\$
Total		43	\$2,669,188.17	100%	0	\$0.00		0	\$
31416XTP5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$85,500.00	2.01%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	15	\$1,379,900.00	32.47%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$105,518.46	2.48%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$90,897.30	2.14%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	2.26%	0	\$0.00	NA	0	\$
		8	\$784,033.46	18.45%	0	\$0.00	NA	0	\$

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

	FIRST NATIONAL BANK OF OMAHA								
	HOCKING VALLEY BANK	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$84,793.02	2%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$369,300.00	8.69%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,053,917.37	24.8%	0	\$0.00	NA	0	\$
Total		45	\$4,249,859.61	100%	0	\$0.00		0	\$
31416XTQ3	ARVEST MORTGAGE COMPANY	7	\$806,650.00	29.06%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$118,576.31	4.27%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$113,000.00	4.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$467,285.00	16.83%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	3	\$360,290.52	12.98%	0	\$0.00	NA	0	\$
	Unavailable	8	\$910,377.87	32.79%	0	\$0.00	NA	0	\$
Total		24	\$2,776,179.70	100%	0	\$0.00		0	\$
31416XTR1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$281,000.00	5.14%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	9	\$1,196,800.00	21.91%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$263,519.41	4.82%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$127,000.00	2.33%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,500.00	5.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$537,000.00	9.83%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	5	\$654,055.75	11.98%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$136,500.00	2.5%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$141,000.00	2.58%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,850,362.14	33.88%	0	\$0.00	NA	0	\$
Total		41	\$5,461,737.30	100%	0	\$0.00		0	\$

31416XTS9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	2.83%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	8	\$1,281,480.00	22.65%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$172,507.29	3.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$488,865.60	8.64%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	3	\$483,384.59	8.54%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$174,000.00	3.08%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$319,473.73	5.65%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,577,446.38	45.56%	0	\$0.00	NA	0	\$
Total		35	\$5,657,157.59	100%	0	\$0.00		0	\$
31416XTT7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$70,000.00	1.44%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	31	\$1,855,025.00	38.13%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$126,009.16	2.59%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$73,500.00	1.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	19	\$1,237,387.01	25.43%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	5	\$359,939.08	7.4%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$229,150.00	4.71%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$71,250.00	1.46%	0	\$0.00	NA	0	\$
	Unavailable	13	\$843,156.75	17.33%	0	\$0.00	NA	0	\$
Total		77	\$4,865,417.00	100%	0	\$0.00		0	\$
31416XTU4	ACHIEVA CREDIT UNION	1	\$92,000.00	2.17%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,365.00	2.44%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$85,000.00	2.01%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$93,000.00	2.2%	0	\$0.00	NA	0	\$
		1	\$98,625.74	2.33%	0	\$0.00	NA	0	\$

	CARNEGIE MORTGAGE, LLC							
	CENTRAL MORTGAGE COMPANY	1	\$91,500.00	2.16%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$100,000.00	2.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,200.00	4.47%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$105,000.00	2.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$216,550.00	5.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$89,600.00	2.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$105,000.00	2.48%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$98,000.00	2.32%	0	\$0.00	NA	0
	FREMONT BANK	2	\$200,000.00	4.73%	0	\$0.00	NA	0
	FULTON BANK	1	\$86,400.00	2.04%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$6,326.69	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$207,290.00	4.9%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$105,000.00	2.48%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$161,540.81	3.82%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$100,100.00	2.37%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$100,000.00	2.36%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	3	\$163,810.06	3.87%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$192,950.00	4.56%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,000.00	2.41%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$92,000.00	2.17%	0	\$0.00	NA	0

	MACON BANK, INC.	2	\$184,000.00	4.35%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	2.13%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,400.00	2.18%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$93,021.90	2.2%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,700.00	2.31%	0	\$0.00	NA	0	\$
	Unavailable	8	\$689,511.45	16.31%	0	\$0.00	NA	0	\$
Total		47	\$4,230,891.65	100%	0	\$0.00		0	\$
31416XTV2	ALLIANCE BANK	1	\$116,000.00	4.68%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$113,400.00	4.58%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$116,353.82	4.7%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$119,700.00	4.83%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$106,755.04	4.31%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$120,000.00	4.84%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$116,000.00	4.68%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$124,500.00	5.03%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	2	\$151,318.12	6.11%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	4.84%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$124,000.00	5.01%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$116,000.00	4.68%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$225,593.38	9.11%	0	\$0.00	NA	0	\$
	Unavailable	7	\$807,672.94	32.6%	0	\$0.00	NA	0	\$
Total		22	\$2,477,293.30	100%	0	\$0.00		0	\$
31416XTW0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,470.00	2.78%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$141,950.00	2.98%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY	1	\$146,250.00	3.07%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$133,600.00	2.81%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$261,700.00	5.5%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$130,000.00	2.73%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	2.77%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$141,000.00	2.96%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$250,418.54	5.26%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$135,000.00	2.84%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$133,000.00	2.79%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$114,220.47	2.4%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,900.00	2.71%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	2	\$138,775.55	2.91%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$141,400.00	2.97%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$254,088.00	5.34%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,350.81	2.44%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$148,000.00	3.11%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$140,000.00	2.94%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$101,945.98	2.14%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,900.00	3.04%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$131,500.00	2.76%	0	\$0.00	NA	0	\$
		1	\$85,918.81	1.8%	0	\$0.00	NA	0	\$

		TELESIS COMMUNITY CREDIT UNION							
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,077.59	2.58%	0	\$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	\$149,250.00	3.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,105,614.47	23.24%	0	\$0.00	NA	0
Total			37	\$4,761,330.22	100%	0	\$0.00		0
31416TX8		AMERIFIRST FINANCIAL CORPORATION	1	\$173,000.00	4.88%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$159,388.80	4.5%	0	\$0.00	NA	0
		CREDIT UNION WEST	1	\$161,741.66	4.56%	0	\$0.00	NA	0
		FREMONT BANK	2	\$301,208.45	8.5%	0	\$0.00	NA	0
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$142,972.30	4.03%	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	1	\$156,662.05	4.42%	0	\$0.00	NA	0
		INSIGHT CREDIT UNION	1	\$89,338.39	2.52%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	2	\$306,650.00	8.65%	0	\$0.00	NA	0
		MORTGAGE SECURITY, INC.	1	\$173,000.00	4.88%	0	\$0.00	NA	0
		REGIONS BANK	5	\$741,574.91	20.92%	0	\$0.00	NA	0
		STEARNS LENDING, INC.	1	\$156,000.00	4.4%	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$159,120.00	4.49%	0	\$0.00	NA	0
		Unavailable	5	\$824,100.00	23.25%	0	\$0.00	NA	0
Total			23	\$3,544,756.56	100%	0	\$0.00		0
31416XTY6		ARVEST MORTGAGE COMPANY	3	\$305,537.15	19.85%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$90,303.38	5.87%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$86,159.39	5.6%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	3	\$301,803.05	19.6%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$188,545.54	12.25%	0	\$0.00	NA	0
			1	\$88,500.00	5.75%	0	\$0.00	NA	0

		W.R. STARKEY MORTGAGE, LLP								
		Unavailable	5	\$478,621.93	31.08%	0	\$0.00	NA	0	\$
Total			16	\$1,539,470.44	100%	0	\$0.00		0	\$
31416XTZ3		ARVEST MORTGAGE COMPANY	1	\$124,522.50	6.62%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	5	\$680,118.26	36.17%	0	\$0.00	NA	0	\$
		W.R. STARKEY MORTGAGE, LLP	1	\$126,500.00	6.73%	0	\$0.00	NA	0	\$
		Unavailable	7	\$949,236.80	50.48%	0	\$0.00	NA	0	\$
Total			14	\$1,880,377.56	100%	0	\$0.00		0	\$
31416XU24		BOEING EMPLOYEES CREDIT UNION	1	\$255,826.69	15.47%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	1	\$106,906.50	6.47%	0	\$0.00	NA	0	\$
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,000.00	8.95%	0	\$0.00	NA	0	\$
		PATELCO CREDIT UNION	1	\$340,000.00	20.57%	0	\$0.00	NA	0	\$
		TEACHERS FEDERAL CREDIT UNION	1	\$306,000.00	18.51%	0	\$0.00	NA	0	\$
		USALLIANCE FEDERAL CREDIT UNION	1	\$275,710.91	16.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$220,750.00	13.35%	0	\$0.00	NA	0	\$
Total			7	\$1,653,194.10	100%	0	\$0.00		0	\$
31416XU32		AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,521.75	7.86%	0	\$0.00	NA	0	\$
		CENTENNIAL LENDING, LLC	1	\$313,299.97	21.5%	0	\$0.00	NA	0	\$
		CU COMMUNITY, LLC	1	\$200,000.00	13.72%	0	\$0.00	NA	0	\$
		MARINE BANK	1	\$77,952.13	5.35%	0	\$0.00	NA	0	\$
		NORTHWESTERN MORTGAGE COMPANY	1	\$183,000.00	12.56%	0	\$0.00	NA	0	\$
		TEACHERS FEDERAL CREDIT UNION	1	\$284,000.00	19.49%	0	\$0.00	NA	0	\$
		TINKER FEDERAL CREDIT UNION	1	\$45,723.73	3.14%	0	\$0.00	NA	0	\$
		TLC COMMUNITY CREDIT UNION	1	\$134,919.85	9.26%	0	\$0.00	NA	0	\$

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

		Unavailable	1	\$103,800.00	7.12%	0	\$0.00	NA	0	\$
Total			9	\$1,457,217.43	100%	0	\$0.00		0	\$
31416XU40		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$359,283.45	31.64%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	1	\$120,201.88	10.59%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	2	\$549,457.72	48.39%	0	\$0.00	NA	0	\$
		Unavailable	1	\$106,483.72	9.38%	0	\$0.00	NA	0	\$
Total			6	\$1,135,426.77	100%	0	\$0.00		0	\$
31416XU57		ALLIED HOME MORTGAGE CORPORATION	1	\$55,454.00	2.73%	0	\$0.00	NA	0	\$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,204.63	7.49%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	1	\$177,867.00	8.75%	0	\$0.00	NA	0	\$
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$28,602.00	1.41%	0	\$0.00	NA	0	\$
		EVERBANK	1	\$116,769.80	5.75%	0	\$0.00	NA	0	\$
		FAA CREDIT UNION	1	\$227,283.00	11.18%	0	\$0.00	NA	0	\$
		FIRST INTERSTATE BANK	1	\$176,497.00	8.68%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	1	\$121,102.23	5.96%	0	\$0.00	NA	0	\$
		MORTGAGE CENTER, LLC	1	\$48,732.00	2.4%	0	\$0.00	NA	0	\$
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,141.00	4.39%	0	\$0.00	NA	0	\$
		ONEWEST BANK, FSB	1	\$138,505.06	6.81%	0	\$0.00	NA	0	\$
		PNC BANK, N.A.	1	\$71,750.15	3.53%	0	\$0.00	NA	0	\$
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$157,977.00	7.77%	0	\$0.00	NA	0	\$
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,840.00	6.34%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	3	\$170,534.48	8.39%	0	\$0.00	NA	0	\$
		TINKER FEDERAL CREDIT UNION	1	\$44,655.53	2.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$126,452.00	6.22%	0	\$0.00	NA	0	\$
Total			19	\$2,032,366.88	100%	0	\$0.00		0	\$

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

31416XU65	EVERBANK	1	\$72,367.18	5.46%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$153,473.66	11.57%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$120,190.00	9.06%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$399,951.18	30.16%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$77,870.00	5.87%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$69,752.65	5.26%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$82,817.74	6.25%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	2	\$170,815.48	12.88%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$110,047.93	8.3%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$68,797.08	5.19%	0	\$0.00	NA	0	\$
Total		12	\$1,326,082.90	100%	0	\$0.00		0	\$
31416XU73	ASSOCIATED BANK, NA	2	\$155,121.07	6.27%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,347,570.71	54.49%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$175,190.23	7.08%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$143,964.97	5.82%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$193,022.63	7.8%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,803.11	6.7%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$55,073.26	2.23%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$124,700.00	5.04%	0	\$0.00	NA	0	\$
	Unavailable	1	\$112,763.83	4.57%	0	\$0.00	NA	0	\$
Total		18	\$2,473,209.81	100%	0	\$0.00		0	\$
31416XU81	1ST MIDAMERICA CREDIT UNION	1	\$155,000.00	1.54%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$175,156.76	1.74%	0	\$0.00	NA	0	\$

ALPENA ALCONA AREA CREDIT UNION	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$150,075.00	1.49%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$56,926.77	0.57%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	3	\$245,613.00	2.44%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$421,170.00	4.18%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$248,070.00	2.46%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	9	\$1,317,919.00	13.08%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$109,400.00	1.09%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$288,214.11	2.86%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$126,400.00	1.25%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$64,000.00	0.64%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$325,209.00	3.23%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$102,338.00	1.02%	0	\$0.00	NA	0	\$
EVERBANK	1	\$94,091.02	0.93%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$60,428.00	0.6%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	5	\$418,211.81	4.15%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$122,500.00	1.22%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$470,228.00	4.67%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$174,200.00	1.73%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$409,326.00	4.06%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$196,684.36	1.95%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$62,125.00	0.62%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL	1	\$143,612.00	1.43%	0	\$0.00	NA	0	\$

	CORPORATION								
	MACHIAS SAVINGS BANK	1	\$136,620.00	1.36%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$96,560.00	0.96%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$112,315.00	1.11%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$68,146.74	0.68%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,412.00	0.62%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$568,697.00	5.64%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,896.00	1.39%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,815.00	1.12%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,530.00	1.19%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$225,526.00	2.24%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$121,013.00	1.2%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$76,590.00	0.76%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$523,842.00	5.2%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$175,028.50	1.74%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$310,946.00	3.09%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$269,466.06	2.67%	0	\$0.00	NA	0	\$
	Unavailable	9	\$863,648.15	8.55%	0	\$0.00	NA	0	\$
Total		85	\$10,074,949.28	100%	0	\$0.00		0	\$
31416XU99	ALPENA ALCONA AREA CREDIT UNION	1	\$104,500.00	0.82%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,019.30	1.32%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$155,263.36	1.22%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$247,728.47	1.95%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP	1	\$170,368.00	1.34%	0	\$0.00	NA	0	\$

	INC.							
	CENTENNIAL LENDING, LLC	3	\$456,581.29	3.59%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	2	\$118,510.00	0.93%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	1	\$127,253.87	1%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$128,000.00	1.01%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$214,650.00	1.69%	0	\$0.00	NA	\$
	CIS FINANCIAL SERVICES, INC.	10	\$1,109,118.22	8.73%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$126,830.00	1%	0	\$0.00	NA	\$
	COVANTAGE CREDIT UNION	1	\$51,339.06	0.4%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	1	\$148,439.27	1.17%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	7	\$995,003.00	7.83%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,700.00	0.39%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$101,000.00	0.79%	0	\$0.00	NA	\$
	FRANKENMUTH CREDIT UNION	3	\$196,827.00	1.55%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	2	\$297,950.00	2.34%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$463,529.00	3.65%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	4	\$409,510.49	3.22%	0	\$0.00	NA	\$
	INDEPENDENT BANK	8	\$771,274.00	6.07%	0	\$0.00	NA	\$
	JONAH BANK OF WYOMING	1	\$155,540.00	1.22%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$138,572.00	1.09%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$177,386.00	1.4%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$48,600.00	0.38%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	11	\$858,826.57	6.76%	0	\$0.00	NA	\$

	MORTGAGE SOLUTIONS OF CO, LLC	4	\$536,764.31	4.22%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$313,802.00	2.47%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$259,321.00	2.04%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$168,970.00	1.33%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$593,646.60	4.67%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	2	\$247,726.00	1.95%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$161,095.00	1.27%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$80,312.81	0.63%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$108,657.00	0.85%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$77,920.48	0.61%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	6	\$474,864.00	3.74%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$34,463.00	0.27%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	6	\$485,809.00	3.82%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,176,574.61	9.27%	0	\$0.00	NA	0	\$
Total		118	\$12,710,244.71	100%	0	\$0.00		0	\$
31416XUA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$578,052.00	14.08%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	7	\$713,340.00	17.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$684,659.03	16.68%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,129,609.05	51.87%	0	\$0.00	NA	0	\$
Total		42	\$4,105,660.08	100%	0	\$0.00		0	\$
31416XUB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$123,000.00	4%	0	\$0.00	NA	0	\$
		2	\$234,500.00	7.63%	0	\$0.00	NA	0	\$

		ARVEST MORTGAGE COMPANY							
		FIRST NATIONAL BANK OF OMAHA	4	\$481,100.00	15.65%	0	\$0.00	NA	0
		Unavailable	20	\$2,235,559.25	72.72%	0	\$0.00	NA	0
Total			27	\$3,074,159.25	100%	0	\$0.00		0
31416XUC2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	8.19%	0	\$0.00	NA	0
		Unavailable	9	\$2,466,602.63	91.81%	0	\$0.00	NA	0
Total			10	\$2,686,602.63	100%	0	\$0.00		0
31416XUD0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$159,707.87	4.11%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	\$406,712.35	10.48%	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	2	\$539,000.00	13.88%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$205,000.00	5.28%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	\$618,000.00	15.92%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$399,496.74	10.29%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	5	\$1,314,271.72	33.86%	0	\$0.00	NA	0
		Unavailable	1	\$239,782.56	6.18%	0	\$0.00	NA	0
Total			15	\$3,881,971.24	100%	0	\$0.00		0
31416XUE8		ACCESS NATIONAL BANK	1	\$176,250.00	8.28%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$1,661,008.32	77.99%	0	\$0.00	NA	0
		Unavailable	1	\$292,510.07	13.73%	0	\$0.00	NA	0
Total			7	\$2,129,768.39	100%	0	\$0.00		0
31416XUF5		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,250.00	5.2%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$110,400.00	4.94%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	2	\$232,650.00	10.42%	0	\$0.00	NA	0
		Unavailable	15	\$1,774,395.93	79.44%	0	\$0.00	NA	0

Total			19	\$2,233,695.93	100%	0	\$0.00		0	\$
31416XUG3		BETHPAGE FEDERAL CREDIT UNION	1	\$256,000.00	6.67%	0	\$0.00	NA	0	\$
		BROOKLYN FEDERAL SAVINGS BANK	2	\$682,918.14	17.8%	0	\$0.00	NA	0	\$
		CONTINENTAL HOME LOANS INC.	2	\$585,000.00	15.25%	0	\$0.00	NA	0	\$
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$322,400.00	8.4%	0	\$0.00	NA	0	\$
		MID-ISLAND MORTGAGE CORP.	1	\$239,200.00	6.24%	0	\$0.00	NA	0	\$
		MUNICIPAL CREDIT UNION	1	\$92,068.44	2.4%	0	\$0.00	NA	0	\$
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,000.00	6.99%	0	\$0.00	NA	0	\$
		TEACHERS FEDERAL CREDIT UNION	2	\$566,000.00	14.75%	0	\$0.00	NA	0	\$
		Unavailable	3	\$824,722.47	21.5%	0	\$0.00	NA	0	\$
Total			14	\$3,836,309.05	100%	0	\$0.00		0	\$
31416XUH1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,520.00	1.99%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	7	\$640,325.00	13.2%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	2.08%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	2	\$183,964.19	3.79%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	6	\$550,300.00	11.35%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	5	\$503,887.95	10.39%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,773,492.13	57.2%	0	\$0.00	NA	0	\$
Total			50	\$4,849,489.27	100%	0	\$0.00		0	\$
31416XUJ7		AMARILLO NATIONAL BANK	1	\$99,380.19	6.27%	0	\$0.00	NA	0	\$
		CONSUMER LOAN SERVICES, LLC	1	\$86,309.79	5.44%	0	\$0.00	NA	0	\$
		DORAL BANK	1	\$89,716.74	5.66%	0	\$0.00	NA	0	\$
			1	\$94,410.11	5.95%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.								
	FREMONT BANK	1	\$99,375.00	6.27%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$72,743.41	4.59%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	6	\$489,088.94	30.85%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$186,679.34	11.77%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,386.45	6.65%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$69,796.57	4.4%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$92,900.00	5.86%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$99,846.72	6.29%	0	\$0.00	NA	0	\$
Total		18	\$1,585,633.26	100%	0	\$0.00		0	\$
31416XUK4	CREDIT UNION WEST	1	\$100,744.50	9.27%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	3	\$298,056.17	27.42%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$120,374.19	11.08%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$119,216.94	10.97%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$103,887.67	9.56%	0	\$0.00	NA	0	\$
	Unavailable	3	\$344,535.56	31.7%	0	\$0.00	NA	0	\$
Total		10	\$1,086,815.03	100%	0	\$0.00		0	\$
31416XUL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$250,915.80	10.61%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$437,314.00	18.49%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$376,860.86	15.93%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,300,397.42	54.97%	0	\$0.00	NA	0	\$
Total		13	\$2,365,488.08	100%	0	\$0.00		0	\$
31416XUM0	ABACUS FEDERAL SAVINGS BANK	2	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$

LOAN, SSB								
ALASKA USA FEDERAL CREDIT UNION	3	\$430,000.00	0.85%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$
ALLIANCE BANK	1	\$59,531.00	0.12%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	8	\$912,790.83	1.81%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$419,124.00	0.83%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	9	\$829,949.35	1.65%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$158,000.00	0.31%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$369,460.21	0.73%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	4	\$300,495.00	0.6%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
BANK OF THE WEST	4	\$693,500.00	1.37%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$877,000.00	1.74%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	2	\$140,300.00	0.28%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	3	\$359,000.00	0.71%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	3	\$466,000.00	0.92%	0	\$0.00	NA	0	\$

	BUSEY BANK	4	\$361,875.22	0.72%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$455,726.99	0.9%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$278,200.00	0.55%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$85,382.09	0.17%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$832,629.75	1.65%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$111,400.00	0.22%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$39,300.00	0.08%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$467,500.00	0.93%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$55,300.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$166,200.00	0.33%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$219,290.60	0.43%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$281,275.00	0.56%	0	\$0.00	NA	0	\$
		1	\$54,719.98	0.11%	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY							
	ENVISION CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$67,535.15	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$458,850.00	0.91%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$1,066,700.00	2.11%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$500,587.65	0.99%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$37,400.00	0.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$268,900.00	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$557,870.00	1.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$180,675.00	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$442,250.00	0.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$172,000.00	0.34%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$41,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$69,563.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$450,659.66	0.89%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$34,000.00	0.07%	0	\$0.00	NA	0
		1	\$96,000.00	0.19%	0	\$0.00	NA	0

	FOX RIVER STATE BANK							
	FRANDSEN BANK & TRUST	1	\$134,000.00	0.27%	0	\$0.00	NA	\$
	FREMONT BANK	17	\$2,337,196.49	4.63%	0	\$0.00	NA	\$
	FULTON BANK	13	\$1,765,400.00	3.5%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	1	\$44,690.35	0.09%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.23%	0	\$0.00	NA	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	2	\$107,700.00	0.21%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$361,700.00	0.72%	0	\$0.00	NA	\$
	HAMPDEN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$
	HARVARD SAVINGS BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,221.11	0.3%	0	\$0.00	NA	\$
	HAWTHORN BANK	5	\$535,981.22	1.06%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$86,800.00	0.17%	0	\$0.00	NA	\$
	HONOR BANK	1	\$17,000.00	0.03%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	2	\$132,650.00	0.26%	0	\$0.00	NA	\$
	INSIGHT CREDIT UNION	8	\$537,943.57	1.07%	0	\$0.00	NA	\$
	ISB COMMUNITY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	4	\$819,000.00	1.62%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	3	\$395,000.00	0.78%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$215,000.00	0.43%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	3	\$846,000.00	1.68%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$84,225.00	0.17%	0	\$0.00	NA	\$
		1	\$105,000.00	0.21%	0	\$0.00	NA	\$

	MAIN STREET FINANCIAL FEDERAL CREDIT UNION							
	MARINE BANK	2	\$214,200.00	0.42%	0	\$0.00	NA	\$
	MAX CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$130,000.00	0.26%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,500.00	0.15%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$373,000.00	0.74%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	2	\$126,728.20	0.25%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.13%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	\$
	MIDWESTONE BANK	2	\$170,000.00	0.34%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	2	\$313,000.00	0.62%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	4	\$418,000.00	0.83%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$65,000.00	0.13%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.38%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$148,500.00	0.29%	0	\$0.00	NA	\$
	NCB, FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$365,125.00	0.72%	0	\$0.00	NA	\$
		3	\$351,000.00	0.7%	0	\$0.00	NA	\$

	NEW ALLIANCE BANK							
	NORTHWEST PLUS CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$589,000.00	1.17%	0	\$0.00	NA	0
	OAK BANK	1	\$220,600.00	0.44%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$275,000.00	0.55%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$290,100.00	0.58%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$641,192.59	1.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$497,109.93	0.99%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$54,621.54	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$163,000.00	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$232,936.12	0.46%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$244,500.00	0.48%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$158,391.22	0.31%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,680.00	0.27%	0	\$0.00	NA	0
	S&T BANK	5	\$510,000.00	1.01%	0	\$0.00	NA	0

SABINE STATE BANK AND TRUST COMPANY	2	\$193,350.00	0.38%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	4	\$452,694.16	0.9%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$252,907.78	0.5%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$305,200.00	0.61%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$242,700.00	0.48%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$489,000.00	0.97%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$227,900.00	0.45%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,260.00	0.21%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$125,307.76	0.25%	0	\$0.00	NA	0	\$
TALMER BANK & TRUST	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$62,200.00	0.12%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$116,300.00	0.23%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	4	\$343,900.00	0.68%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE	1	\$95,750.00	0.19%	0	\$0.00	NA	0	\$

	SERVICES, INC.							
	TOWNE MORTGAGE COMPANY	1	\$64,350.00	0.13%	0	\$0.00	NA	\$
	ULSTER SAVINGS BANK	1	\$127,900.00	0.25%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	2	\$232,700.00	0.46%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	3	\$267,161.16	0.53%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$299,000.00	0.59%	0	\$0.00	NA	\$
	USALLIANCE FEDERAL CREDIT UNION	2	\$235,125.52	0.47%	0	\$0.00	NA	\$
	VALLEY BANK AND TRUST COMPANY	1	\$129,800.00	0.26%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	14	\$1,918,096.24	3.8%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	2	\$243,650.00	0.48%	0	\$0.00	NA	\$
	WALLIS STATE BANK	1	\$397,050.00	0.79%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$614,050.00	1.22%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$
	WELLS FEDERAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	2	\$301,500.00	0.6%	0	\$0.00	NA	\$
	WESTBURY BANK	3	\$303,000.00	0.6%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	1	\$46,500.00	0.09%	0	\$0.00	NA	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$104,000.00	0.21%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,293.00	0.39%	0	\$0.00	NA	\$
	Unavailable	31	\$4,194,966.67	8.26%	0	\$0.00	NA	\$
Total		411	\$50,444,745.11	100%	0	\$0.00	0	\$
31416XUN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$577,768.31	9.35%	0	\$0.00	NA	\$
		6	\$385,255.00	6.23%	0	\$0.00	NA	\$

		ARVEST MORTGAGE COMPANY								
		CITIMORTGAGE, INC.	4	\$760,654.29	12.31%	0	\$0.00	NA	0	\$
		COMMONWEALTH BANK & TRUST COMPANY	4	\$583,504.47	9.44%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	14	\$1,851,887.52	29.97%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,020,671.13	32.7%	0	\$0.00	NA	0	\$
Total			45	\$6,179,740.72	100%	0	\$0.00		0	\$
31416XUP3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$190,922.71	7.31%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	9	\$786,300.00	30.1%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	2	\$281,977.63	10.8%	0	\$0.00	NA	0	\$
		COMMONWEALTH BANK & TRUST COMPANY	1	\$33,000.00	1.26%	0	\$0.00	NA	0	\$
		EMBRACE HOME LOANS, INC.	3	\$477,251.58	18.27%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	1	\$200,000.00	7.66%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	4	\$270,856.97	10.37%	0	\$0.00	NA	0	\$
		W.R. STARKEY MORTGAGE, LLP	1	\$92,500.00	3.54%	0	\$0.00	NA	0	\$
		Unavailable	4	\$279,186.68	10.69%	0	\$0.00	NA	0	\$
Total			27	\$2,611,995.57	100%	0	\$0.00		0	\$
31416XUQ1		INSIGHT CREDIT UNION	5	\$144,343.55	13.88%	0	\$0.00	NA	0	\$
		JAMES B. NUTTER AND COMPANY	1	\$129,162.81	12.42%	0	\$0.00	NA	0	\$
		OLD SECOND NATIONAL BANK	1	\$64,500.00	6.2%	0	\$0.00	NA	0	\$
		POPULAR MORTGAGE, INC.	1	\$51,000.00	4.9%	0	\$0.00	NA	0	\$
		REGIONS BANK	1	\$99,337.00	9.55%	0	\$0.00	NA	0	\$
		SABINE STATE BANK AND TRUST COMPANY	1	\$30,000.00	2.88%	0	\$0.00	NA	0	\$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,300.00	12.72%	0	\$0.00	NA	0	\$
			1	\$75,000.00	7.21%	0	\$0.00	NA	0	\$

		SAVINGS BANK OF MAINE							
		TELESIS COMMUNITY CREDIT UNION	1	\$51,859.37	4.99%	0	\$0.00	NA	0
		Unavailable	3	\$262,614.18	25.25%	0	\$0.00	NA	0
Total			16	\$1,040,116.91	100%	0	\$0.00		0
31416XUS7		ASSOCIATED BANK, NA	1	\$279,400.00	2.09%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$529,000.00	3.95%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	\$1,200,200.00	8.96%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,884.98	0.63%	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	\$298,000.00	2.23%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	1.87%	0	\$0.00	NA	0
		FIRST PLACE BANK	6	\$960,404.41	7.17%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	2	\$486,848.92	3.64%	0	\$0.00	NA	0
		I-C FEDERAL CREDIT UNION	1	\$217,750.00	1.63%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$90,000.00	0.67%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	\$127,054.68	0.95%	0	\$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	2	\$301,971.36	2.26%	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	1.42%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$565,200.00	4.22%	0	\$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	\$396,800.00	2.96%	0	\$0.00	NA	0
		PATELCO CREDIT UNION	1	\$279,639.58	2.09%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	\$185,509.22	1.39%	0	\$0.00	NA	0
		RBC BANK (USA)	3	\$774,750.00	5.79%	0	\$0.00	NA	0

	RBS CITIZENS, NA	2	\$403,961.39	3.02%	0	\$0.00	NA	0	\$
	REGIONS BANK	4	\$722,033.76	5.39%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$359,000.00	2.68%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$514,620.00	3.84%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$207,688.75	1.55%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$766,298.95	5.72%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	5	\$1,562,982.60	11.67%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$404,679.00	3.02%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$367,500.00	2.75%	0	\$0.00	NA	0	\$
	Unavailable	4	\$862,768.43	6.44%	0	\$0.00	NA	0	\$
Total		58	\$13,387,946.03	100%	0	\$0.00		0	\$
31416XUT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$303,000.00	11.31%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$148,000.00	5.52%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$1,009,517.65	37.68%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$179,000.00	6.68%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,039,816.00	38.81%	0	\$0.00	NA	0	\$
Total		11	\$2,679,333.65	100%	0	\$0.00		0	\$
31416XUU2	ARVEST MORTGAGE COMPANY	2	\$319,300.00	29.73%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$479,690.34	44.66%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$275,052.41	25.61%	0	\$0.00	NA	0	\$
Total		5	\$1,074,042.75	100%	0	\$0.00		0	\$
31416XUV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,921,876.66	61.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$463,147.29	9.71%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,384,312.92	29.03%	0	\$0.00	NA	0	\$
Total		17	\$4,769,336.87	100%	0	\$0.00		0	\$

31416XUW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,037,959.11	16.2%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	7	\$743,950.00	3.97%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	27	\$7,316,943.39	39.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	29	\$4,085,158.38	21.78%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$258,332.69	1.38%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,313,777.55	17.66%	0	\$0.00	NA	0	\$
Total		90	\$18,756,121.12	100%	0	\$0.00		0	\$
31416XUX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,941,169.44	19.53%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	14	\$1,866,865.00	18.78%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$52,109.68	0.52%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	7	\$2,144,230.37	21.57%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$38,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$902,653.03	9.08%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$120,813.13	1.22%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$417,000.00	4.2%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$527,200.00	5.3%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,929,430.27	19.42%	0	\$0.00	NA	0	\$
Total		54	\$9,939,470.92	100%	0	\$0.00		0	\$
31416XUY4	ALTAONE FEDERAL CREDIT UNION	1	\$54,000.00	0.72%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$112,175.00	1.5%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$240,578.92	3.21%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$126,000.00	1.68%	0	\$0.00	NA	0	\$

	AURORA FINANCIAL GROUP INC.	1	\$168,750.00	2.25%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$67,000.00	0.89%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$160,800.00	2.15%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	3.6%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$206,244.80	2.75%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$90,400.00	1.21%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	2	\$181,650.00	2.42%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$255,146.67	3.41%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$85,650.00	1.14%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$134,086.94	1.79%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$171,000.00	2.28%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	2.34%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$287,750.00	3.84%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$305,100.00	4.07%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$83,961.71	1.12%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$280,100.00	3.74%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	4	\$345,363.24	4.61%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$104,750.00	1.4%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$146,790.11	1.96%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$37,000.00	0.49%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$127,000.00	1.7%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$81,600.00	1.09%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$56,000.00	0.75%	0	\$0.00	NA	0	\$

	POPULAR MORTGAGE, INC.	2	\$284,743.63	3.8%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,000.00	1.44%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$55,200.00	0.74%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$156,628.94	2.09%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$77,000.00	1.03%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$132,000.00	1.76%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,000.00	1.25%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$269,000.00	3.59%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$169,600.00	2.26%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$104,800.00	1.4%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	2.14%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$176,327.67	2.35%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$104,484.75	1.39%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,800.00	1.4%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,141,389.91	15.25%	0	\$0.00	NA	0	\$
Total		63	\$7,491,872.29	100%	0	\$0.00		0	\$
31416XUZ1	ARVEST MORTGAGE COMPANY	1	\$108,000.00	6.03%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$671,656.56	37.49%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$240,000.00	13.39%	0	\$0.00	NA	0	\$
	Unavailable	4	\$772,065.43	43.09%	0	\$0.00	NA	0	\$
Total		8	\$1,791,721.99	100%	0	\$0.00		0	\$
31416XV23	ASSOCIATED BANK, NA	2	\$401,048.85	9.11%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$327,000.00	7.43%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$487,500.00	11.08%	0	\$0.00	NA	0	\$
		1	\$202,900.00	4.61%	0	\$0.00	NA	0	\$

	COASTAL STATES MORTGAGE CORPORATION							
	FORUM CREDIT UNION	1	\$196,783.01	4.47%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,051,600.00	23.9%	0	\$0.00	NA	0
	FULTON BANK	1	\$205,000.00	4.66%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$312,000.00	7.09%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$195,000.00	4.43%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$433,100.00	9.84%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,000.00	5.11%	0	\$0.00	NA	0
	Unavailable	1	\$363,700.00	8.27%	0	\$0.00	NA	0
Total		16	\$4,400,631.86	100%	0	\$0.00		0
31416XV31	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,577.00	6.47%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$270,000.00	10.43%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$194,900.00	7.53%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$307,000.00	11.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$314,500.00	12.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$157,223.31	6.07%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,000.00	7.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$167,950.00	6.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,850.00	7.49%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$166,500.00	6.43%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$167,940.00	6.49%	0	\$0.00	NA	0
	Unavailable	1	\$294,000.00	11.37%	0	\$0.00	NA	0
Total		12	\$2,588,440.31	100%	0	\$0.00		0

31416XV49	AMERICA FIRST FEDERAL CREDIT UNION	1	\$235,439.79	19.21%	0	\$0.00	NA	0	\$
	Unavailable	5	\$990,018.39	80.79%	0	\$0.00	NA	0	\$
Total		6	\$1,225,458.18	100%	0	\$0.00		0	\$
31416XV56	ARVEST MORTGAGE COMPANY	2	\$709,500.00	46.93%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$232,171.25	15.36%	0	\$0.00	NA	0	\$
	Unavailable	2	\$570,248.77	37.71%	0	\$0.00	NA	0	\$
Total		5	\$1,511,920.02	100%	0	\$0.00		0	\$
31416XV64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,000.00	2.94%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$321,630.00	6.07%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$171,994.87	3.24%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	2.83%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$169,869.43	3.2%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	2	\$323,750.00	6.11%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	4	\$625,825.19	11.8%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,383,457.30	63.81%	0	\$0.00	NA	0	\$
Total		33	\$5,302,526.79	100%	0	\$0.00		0	\$
31416XV72	ACCESS NATIONAL BANK	1	\$84,900.00	2.05%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$122,000.00	2.94%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	19	\$1,121,700.00	27.05%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$61,639.55	1.49%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,400.00	1.79%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$150,411.68	3.63%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	16	\$1,045,924.00	25.22%	0	\$0.00	NA	0	\$

	JUST MORTGAGE, INC.	1	\$71,200.00	1.72%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$56,800.00	1.37%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$81,600.00	1.97%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,275,872.71	30.77%	0	\$0.00	NA	0	\$
Total		64	\$4,146,447.94	100%	0	\$0.00		0	\$
31416XV80	CONSUMER LOAN SERVICES, LLC	1	\$129,867.46	12.79%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,675.06	13.46%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$124,872.55	12.3%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	2	\$231,500.40	22.8%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,474.86	12.66%	0	\$0.00	NA	0	\$
	Unavailable	2	\$263,775.23	25.99%	0	\$0.00	NA	0	\$
Total		8	\$1,015,165.56	100%	0	\$0.00		0	\$
31416XV98	FIRST COMMUNITY CREDIT UNION	1	\$151,153.13	8.82%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,922.06	8.86%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$151,058.72	8.81%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$136,039.50	7.94%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	9.8%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,791.48	8.8%	0	\$0.00	NA	0	\$
	Unavailable	5	\$805,054.79	46.97%	0	\$0.00	NA	0	\$
Total		11	\$1,714,019.68	100%	0	\$0.00		0	\$
31416XVA5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,158.68	5.49%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$207,700.31	11.38%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$149,988.37	8.22%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$160,762.82	8.81%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$118,556.79	6.5%	0	\$0.00	NA	0	\$
		1	\$164,434.51	9.01%	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY INC.								
	I-C FEDERAL CREDIT UNION	1	\$161,000.00	8.82%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,573.74	8.25%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$152,943.70	8.38%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$151,570.92	8.31%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$307,091.04	16.83%	0	\$0.00	NA	0	\$
Total		11	\$1,824,780.88	100%	0	\$0.00		0	\$
31416XVB3	ALASKA USA FEDERAL CREDIT UNION	2	\$275,500.00	3.16%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$140,000.00	1.61%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$259,234.23	2.97%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$136,800.00	1.57%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$693,000.00	7.95%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$147,000.00	1.69%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$266,200.00	3.05%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$134,974.76	1.55%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	1.55%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$138,058.19	1.58%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	4	\$550,250.00	6.31%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$419,008.11	4.81%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$139,802.74	1.6%	0	\$0.00	NA	0	\$
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,035.28	1.55%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$145,000.00	1.66%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	17	\$2,335,805.86	26.8%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$140,000.00	1.61%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$129,633.04	1.49%	0	\$0.00	NA	0	\$

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

	SCOTIABANK OF PUERTO RICO	1	\$137,527.10	1.58%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$539,100.00	6.18%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,719,742.61	19.73%	0	\$0.00	NA	0	\$
Total		64	\$8,716,671.92	100%	0	\$0.00		0	\$
31416XVC1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,121.74	1.73%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$1,431,500.00	15.31%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$318,530.42	3.41%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$488,210.48	5.22%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$150,500.00	1.61%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$164,300.00	1.76%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$172,000.00	1.84%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	4	\$658,500.00	7.04%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$641,300.00	6.86%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$160,500.00	1.72%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	16	\$2,608,667.47	27.9%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$151,150.50	1.62%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$485,500.00	5.19%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$153,750.00	1.64%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,604,442.68	17.15%	0	\$0.00	NA	0	\$
Total		58	\$9,350,973.29	100%	0	\$0.00		0	\$
31416XVD9	ALASKA USA FEDERAL CREDIT UNION	1	\$60,000.00	2.4%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT	2	\$124,951.46	5%	0	\$0.00	NA	0	\$

	UNION								
	BANK OF HAWAII	1	\$52,000.00	2.08%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$149,800.00	6%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$78,768.86	3.15%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$142,500.00	5.7%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$295,472.50	11.83%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$79,887.28	3.2%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$77,000.00	3.08%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$77,675.22	3.11%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$63,728.68	2.55%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$102,000.00	4.08%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	3.2%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	7	\$464,149.72	18.58%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$184,727.47	7.39%	0	\$0.00	NA	0	\$
	Unavailable	7	\$465,933.97	18.65%	0	\$0.00	NA	0	\$
Total		37	\$2,498,595.16	100%	0	\$0.00		0	\$
31416XVE7	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	2.22%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,000.00	4.28%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,826,167.81	67.07%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$1,027,818.34	14.28%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$260,000.00	3.61%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	2.78%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$413,852.37	5.76%	0	\$0.00	NA	0	\$
Total		26	\$7,195,838.52	100%	0	\$0.00		0	\$
31416XVF4	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$270,750.86	14.09%	0	\$0.00	NA	0	\$

		AIMLOAN.COM							
		COMMONWEALTH BANK & TRUST COMPANY	1	\$137,500.00	7.15%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$142,500.00	7.41%	0	\$0.00	NA	0
		Unavailable	10	\$1,371,037.21	71.35%	0	\$0.00	NA	0
Total			14	\$1,921,788.07	100%	0	\$0.00		0
31416XVG2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	8.61%	0	\$0.00	NA	0
		Unavailable	11	\$1,750,320.22	91.39%	0	\$0.00	NA	0
Total			12	\$1,915,320.22	100%	0	\$0.00		0
31416XVH0		Unavailable	8	\$2,539,313.98	100%	0	\$0.00	NA	0
Total			8	\$2,539,313.98	100%	0	\$0.00		0
31416XVJ6		ALASKA USA FEDERAL CREDIT UNION	1	\$404,250.00	5.87%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,127.00	2.89%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$179,500.00	2.6%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	\$1,405,632.25	20.4%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	\$206,000.00	2.99%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$165,900.00	2.41%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$220,000.00	3.19%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$469,555.09	6.81%	0	\$0.00	NA	0
		FULTON BANK	1	\$364,800.00	5.29%	0	\$0.00	NA	0
		METLIFE BANK, NA	3	\$943,766.59	13.7%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	2	\$404,700.00	5.87%	0	\$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	2	\$455,805.04	6.61%	0	\$0.00	NA	0
		RABOBANK, N.A.	1	\$294,000.00	4.27%	0	\$0.00	NA	0
		RBC BANK (USA)	2	\$460,710.68	6.69%	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	3.41%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$269,786.00	3.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$212,577.09	3.09%	0	\$0.00	NA	0	\$
Total		27	\$6,891,109.74	100%	0	\$0.00		0	\$
31416XVK3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,817.17	4.02%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$156,499.00	1.94%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$488,500.00	6.05%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$413,500.00	5.12%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$720,800.00	8.92%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$448,014.46	5.55%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$516,928.06	6.4%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$722,757.51	8.95%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$248,000.00	3.07%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$253,843.53	3.14%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$699,335.00	8.66%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$178,964.02	2.22%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$363,642.63	4.5%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$286,630.57	3.55%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	3.09%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	3	\$909,650.00	11.26%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$211,400.00	2.62%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$157,600.00	1.95%	0	\$0.00	NA	0	\$
	Unavailable	3	\$727,000.19	8.99%	0	\$0.00	NA	0	\$
Total		31	\$8,077,882.14	100%	0	\$0.00		0	\$
31416XVL1		1	\$209,674.65	4.49%	0	\$0.00	NA	0	\$

		AFFINITY PLUS FEDERAL CREDIT UNION								
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,765.00	4%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	1	\$243,000.00	5.21%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$272,000.00	5.83%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	1	\$414,700.00	8.89%	0	\$0.00	NA	0	\$
		COASTAL FEDERAL CREDIT UNION	1	\$167,250.00	3.58%	0	\$0.00	NA	0	\$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$281,300.00	6.03%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS BANK	1	\$208,125.57	4.46%	0	\$0.00	NA	0	\$
		FULTON BANK	2	\$483,800.00	10.37%	0	\$0.00	NA	0	\$
		LANDMARK CREDIT UNION	2	\$325,400.00	6.97%	0	\$0.00	NA	0	\$
		MEMBER FIRST MORTGAGE, LLC	1	\$197,900.05	4.24%	0	\$0.00	NA	0	\$
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,188.58	4.29%	0	\$0.00	NA	0	\$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$311,500.00	6.68%	0	\$0.00	NA	0	\$
		RABOBANK, N.A.	1	\$244,000.00	5.23%	0	\$0.00	NA	0	\$
		ST. MARYS BANK	1	\$180,000.00	3.86%	0	\$0.00	NA	0	\$
		WESCOM CENTRAL CREDIT UNION	1	\$325,700.00	6.98%	0	\$0.00	NA	0	\$
		Unavailable	2	\$414,500.00	8.89%	0	\$0.00	NA	0	\$
	Total		20	\$4,665,803.85	100%	0	\$0.00		0	\$
31416XVM9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$809,084.10	9.55%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	9	\$1,229,940.00	14.52%	0	\$0.00	NA	0	\$
		COMMONWEALTH BANK & TRUST COMPANY	1	\$143,814.64	1.7%	0	\$0.00	NA	0	\$
			8	\$1,118,000.00	13.2%	0	\$0.00	NA	0	\$

		FIRST NATIONAL BANK OF OMAHA							
		W.R. STARKEY MORTGAGE, LLP	1	\$136,000.00	1.61%	0	\$0.00	NA	0
		Unavailable	37	\$5,032,224.42	59.42%	0	\$0.00	NA	0
Total			62	\$8,469,063.16	100%	0	\$0.00		0
31416XVN7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,111,723.19	19.69%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$807,180.00	14.3%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$165,700.63	2.94%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$159,784.47	2.83%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$655,850.00	11.62%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$168,250.00	2.98%	0	\$0.00	NA	0
		Unavailable	16	\$2,576,698.27	45.64%	0	\$0.00	NA	0
Total			35	\$5,645,186.56	100%	0	\$0.00		0
31416XVP2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,185,975.88	44.51%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$182,208.79	6.84%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$313,921.61	11.78%	0	\$0.00	NA	0
		Unavailable	3	\$982,191.02	36.87%	0	\$0.00	NA	0
Total			9	\$2,664,297.30	100%	0	\$0.00		0
31416XVQ0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$269,043.17	10.33%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	\$730,549.00	28.05%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$341,700.00	13.12%	0	\$0.00	NA	0
		Unavailable	18	\$1,263,059.61	48.5%	0	\$0.00	NA	0
Total			37	\$2,604,351.78	100%	0	\$0.00		0
31416XVR8		AMERICAN INTERNET	2	\$510,275.00	28.46%	0	\$0.00	NA	0

		MORTGAGE, INC DBA AIMLOAN.COM							
		FIRST NATIONAL BANK OF OMAHA	1	\$152,000.00	8.48%	0	\$0.00	NA	0
		Unavailable	4	\$1,130,843.35	63.06%	0	\$0.00	NA	0
Total			7	\$1,793,118.35	100%	0	\$0.00		0
31416XVS6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$837,368.11	25.13%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$191,250.00	5.74%	0	\$0.00	NA	0
		Unavailable	11	\$2,304,083.86	69.13%	0	\$0.00	NA	0
Total			14	\$3,332,701.97	100%	0	\$0.00		0
31416XVT4		ASSOCIATED BANK, NA	1	\$206,000.00	2.7%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$180,000.00	2.36%	0	\$0.00	NA	0
		CMG MORTGAGE, INC	1	\$393,400.00	5.15%	0	\$0.00	NA	0
		COLUMBIA CREDIT UNION	1	\$392,650.00	5.14%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$264,500.00	3.46%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$152,807.50	2%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$193,500.00	2.53%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$267,838.36	3.51%	0	\$0.00	NA	0
		FULTON BANK	1	\$345,000.00	4.52%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	\$224,719.34	2.94%	0	\$0.00	NA	0
		HARBORONE CREDIT UNION	1	\$271,100.00	3.55%	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	2	\$338,749.48	4.44%	0	\$0.00	NA	0
		MAX CREDIT UNION	1	\$160,050.00	2.1%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,780.00	2.21%	0	\$0.00	NA	0
		METLIFE BANK, NA	2	\$562,306.76	7.36%	0	\$0.00	NA	0
		MISSOURI CREDIT UNION	2	\$333,600.00	4.37%	0	\$0.00	NA	0
		NCB, FSB	1	\$337,495.02	4.42%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,180.00	2.02%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$232,214.12	3.04%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$232,900.00	3.05%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$275,475.91	3.61%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$387,050.00	5.07%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$199,300.00	2.61%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	2.36%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$199,000.00	2.61%	0	\$0.00	NA	0	\$
	Unavailable	4	\$983,089.70	12.87%	0	\$0.00	NA	0	\$
Total		32	\$7,635,706.19	100%	0	\$0.00		0	\$
31416XVU1	ACHIEVA CREDIT UNION	2	\$430,500.00	3.39%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$225,000.00	1.77%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$204,535.00	1.61%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$188,000.00	1.48%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,262,912.00	33.58%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$426,000.00	3.36%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$223,250.00	1.76%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$220,800.00	1.74%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$447,200.00	3.52%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$1,025,900.00	8.08%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$453,157.79	3.57%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$311,614.20	2.45%	0	\$0.00	NA	0	\$

	ILLINOIS NATIONAL BANK	1	\$236,000.00	1.86%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	5	\$988,126.67	7.78%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$200,000.00	1.58%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$188,000.00	1.48%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	2	\$413,000.00	3.25%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$650,750.00	5.13%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$180,359.74	1.42%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,419,600.00	11.19%	0	\$0.00	NA	0	\$
Total		54	\$12,694,705.40	100%	0	\$0.00		0	\$
31416XVV9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$526,300.00	33.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$793,090.22	50.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$251,000.00	15.99%	0	\$0.00	NA	0	\$
Total		6	\$1,570,390.22	100%	0	\$0.00		0	\$
31416XVW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$803,000.00	25.32%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$252,200.00	7.95%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$306,797.80	9.67%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$185,050.00	5.84%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,624,000.00	51.22%	0	\$0.00	NA	0	\$
Total		10	\$3,171,047.80	100%	0	\$0.00		0	\$
31416XVX5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,000.00	17.18%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$185,150.00	7.95%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$343,455.74	14.75%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$739,177.32	31.74%	0	\$0.00	NA	0	\$
	Unavailable	3	\$660,878.41	28.38%	0	\$0.00	NA	0	\$

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

Total			10	\$2,328,661.47	100%	0	\$0.00		0	\$
31416XVY3	ARVEST MORTGAGE COMPANY		1	\$301,600.00	13.67%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.		2	\$389,500.00	17.65%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,515,621.85	68.68%	0	\$0.00	NA	0	\$
Total			8	\$2,206,721.85	100%	0	\$0.00		0	\$
31416XVZ0	AURORA BANK FSB		3	\$598,250.00	15.98%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC		1	\$315,000.00	8.41%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION		1	\$176,580.03	4.72%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.		2	\$395,000.00	10.55%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY		1	\$175,600.00	4.69%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION		2	\$347,008.44	9.27%	0	\$0.00	NA	0	\$
	MAGNA BANK		1	\$220,000.00	5.88%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.		1	\$207,900.00	5.55%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST		1	\$241,500.00	6.45%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION		1	\$207,900.00	5.55%	0	\$0.00	NA	0	\$
	Unavailable		4	\$859,602.60	22.95%	0	\$0.00	NA	0	\$
Total			18	\$3,744,341.07	100%	0	\$0.00		0	\$
31416XW22	CITIMORTGAGE, INC.		8	\$2,209,143.57	42.52%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.		2	\$764,000.29	14.7%	0	\$0.00	NA	0	\$
	Unavailable		8	\$2,222,526.04	42.78%	0	\$0.00	NA	0	\$
Total			18	\$5,195,669.90	100%	0	\$0.00		0	\$
31416XW30	ASSOCIATED BANK, NA		1	\$211,000.00	1.78%	0	\$0.00	NA	0	\$
	BANK OF HAWAII		1	\$425,250.00	3.58%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION		1	\$282,000.00	2.37%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION		1	\$152,058.45	1.28%	0	\$0.00	NA	0	\$
			1	\$186,582.80	1.57%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES CREDIT UNION							
	CASTLE & COOKE MORTGAGE, LLC	1	\$250,000.00	2.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,250.00	2.87%	0	\$0.00	NA	0
	DIME BANK	1	\$194,000.00	1.63%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$429,400.00	3.62%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$345,800.00	2.91%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$780,930.99	6.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$210,058.00	1.77%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,003,326.49	8.45%	0	\$0.00	NA	0
	FULTON BANK	1	\$253,500.00	2.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$268,500.00	2.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$370,850.00	3.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$197,756.55	1.67%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$313,400.00	2.64%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$265,800.00	2.24%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$285,730.00	2.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$295,131.00	2.48%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$258,500.00	2.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$321,300.00	2.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$305,000.00	2.57%	0	\$0.00	NA	0
	NCB, FSB	1	\$226,000.00	1.9%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$296,700.00	2.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$362,000.00	3.05%	0	\$0.00	NA	0

	CORPORATION								
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	3.51%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$241,000.00	2.03%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,896.53	2.03%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	1.41%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$217,600.00	1.83%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$213,000.00	1.79%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,547,729.71	13.03%	0	\$0.00	NA	0	\$
Total		48	\$11,877,050.52	100%	0	\$0.00		0	\$
31416XW48	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$106,500.00	0.13%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	3	\$302,900.00	0.37%	0	\$0.00	NA	0	\$
	ALLIANCE BANK NA	1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$104,300.00	0.13%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$515,550.00	0.63%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$392,310.48	0.48%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$203,400.00	0.25%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$594,189.10	0.72%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$208,646.86	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$186,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,200.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$285,800.00	0.35%	0	\$0.00	NA	0	\$
		4	\$377,775.00	0.46%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIHOME MORTGAGE CORPORATION	1	\$100,800.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$408,800.00	0.5%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$560,900.00	0.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$3,118,413.29	3.8%	0	\$0.00	NA	0
	AUBURNBANK	1	\$92,818.15	0.11%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$109,300.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$203,200.00	0.25%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,874.18	0.12%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$607,600.00	0.74%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$819,287.26	1%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$293,250.00	0.36%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$192,800.00	0.24%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$102,400.00	0.12%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$105,258.46	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$201,000.00	0.25%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$189,400.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$1,207,277.80	1.47%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$89,200.00	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$177,500.00	0.22%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$97,500.00	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$87,040.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0
		2	\$197,400.00	0.24%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	2	\$179,800.00	0.22%	0	\$0.00	NA	\$
	BOKF, NATIONAL ASSOCIATION	3	\$295,475.00	0.36%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	2	\$190,030.00	0.23%	0	\$0.00	NA	\$
	BUSEY BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$187,500.00	0.23%	0	\$0.00	NA	\$
	CARROLLTON BANK	2	\$189,220.00	0.23%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$97,700.00	0.12%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$102,000.00	0.12%	0	\$0.00	NA	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	10	\$981,110.00	1.2%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	\$
	CENTREBANK	1	\$90,000.00	0.11%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$302,600.00	0.37%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$100,900.00	0.12%	0	\$0.00	NA	\$
	CHARLES RIVER BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	\$
	CIS FINANCIAL SERVICES, INC.	1	\$99,950.00	0.12%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	2	\$189,000.00	0.23%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$886,240.00	1.08%	0	\$0.00	NA	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$176,000.00	0.21%	0	\$0.00	NA	\$

	CMG MORTGAGE, INC	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$94,850.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$90,210.00	0.11%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$289,809.65	0.35%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,920.00	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	2	\$200,850.00	0.24%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$688,508.64	0.84%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$182,400.00	0.22%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$105,866.63	0.13%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$194,719.87	0.24%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$557,707.98	0.68%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	7	\$667,975.00	0.81%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	2	\$199,381.00	0.24%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$103,550.00	0.13%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC.	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$

	EMPOWER FEDERAL CREDIT UNION	2	\$195,000.00	0.24%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$275,150.00	0.34%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	10	\$915,345.93	1.12%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$101,950.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$301,875.00	0.37%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	4	\$399,739.03	0.49%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$194,600.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	3	\$284,323.95	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$297,500.00	0.36%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	6	\$596,750.00	0.73%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	12	\$1,165,614.18	1.42%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	2	\$195,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$605,004.53	0.74%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,932.00	0.82%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$204,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$102,300.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$197,700.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$105,750.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$210,719.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$98,900.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$288,368.72	0.35%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,250.00	0.13%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$88,857.20	0.11%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	6	\$592,770.57	0.72%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	2	\$201,750.00	0.25%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$90,250.00	0.11%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$295,800.00	0.36%	0	\$0.00	NA	0	\$
	FULTON BANK	9	\$872,950.00	1.06%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$100,100.00	0.12%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$

	GREAT WESTERN BANK	3	\$281,175.00	0.34%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	4	\$387,700.00	0.47%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$187,529.77	0.23%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$201,000.00	0.25%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$87,200.00	0.11%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$388,150.00	0.47%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$100,001.00	0.12%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	5	\$518,371.00	0.63%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$88,800.00	0.11%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$105,781.80	0.13%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$92,454.39	0.11%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	3	\$290,000.00	0.35%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$94,640.00	0.12%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$286,500.00	0.35%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	4	\$392,765.00	0.48%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	7	\$634,490.07	0.77%	0	\$0.00	NA	0	\$
		1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$

	INTERNATIONAL BANK OF COMMERCE							
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,434.94	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,850.00	0.12%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$190,000.00	0.23%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$292,265.68	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$299,000.00	0.36%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$184,100.00	0.22%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	2	\$186,600.00	0.23%	0	\$0.00	NA	0
	MARINE BANK	6	\$597,087.23	0.73%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,600.00	0.13%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,313.16	0.48%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$87,900.00	0.11%	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$97,308.39	0.12%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$
MI FINANCIAL CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$270,700.00	0.33%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	4	\$388,000.00	0.47%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	6	\$585,063.73	0.71%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$104,700.00	0.13%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$
NCB, FSB	3	\$269,300.00	0.33%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$383,438.00	0.47%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$97,600.00	0.12%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$192,174.22	0.23%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	2	\$208,000.00	0.25%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$418,720.00	0.51%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$205,028.14	0.25%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$98,560.00	0.12%	0	\$0.00	NA	0	\$

	OLD FORT BANKING COMPANY	2	\$208,300.00	0.25%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$206,000.00	0.25%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$194,150.00	0.24%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$101,874.59	0.12%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$190,000.00	0.23%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$190,400.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$93,950.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,000.00	0.23%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$97,269.95	0.12%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$196,000.00	0.24%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$98,927.03	0.12%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	2	\$181,271.93	0.22%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$201,990.00	0.25%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$91,600.00	0.11%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$105,450.00	0.13%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$

PRIMEBANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$278,765.00	0.34%	0	\$0.00	NA	0	\$
RBC BANK (USA)	4	\$409,800.00	0.5%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,891.80	0.11%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	3	\$277,913.10	0.34%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$298,000.00	0.36%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	2	\$190,600.00	0.23%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	3	\$303,700.00	0.37%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$208,500.00	0.25%	0	\$0.00	NA	0	\$
S&T BANK	2	\$196,150.00	0.24%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$184,885.85	0.23%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$93,889.64	0.11%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	4	\$392,700.00	0.48%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$195,000.00	0.24%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$194,727.93	0.24%	0	\$0.00	NA	0	\$
SEAMEN'S BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$

	SHELBY SAVINGS BANK, SSB	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$89,250.00	0.11%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$90,400.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$203,400.00	0.25%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,300.00	0.13%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$206,250.00	0.25%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$101,200.00	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$189,000.00	0.23%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$93,329.64	0.11%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,500.00	0.12%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$285,700.00	0.35%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,300.00	0.25%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$194,500.00	0.24%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$414,867.70	0.51%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$209,000.00	0.25%	0	\$0.00	NA	0	\$

	TEACHERS FEDERAL CREDIT UNION	6	\$596,000.00	0.73%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,632.64	0.12%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$108,750.00	0.13%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	3	\$294,006.00	0.36%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,899.29	0.13%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$202,223.70	0.25%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	3	\$290,449.00	0.35%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,900.00	0.12%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$203,985.00	0.25%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	UMPQUA BANK	14	\$1,369,156.00	1.67%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$300,150.00	0.37%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$198,000.00	0.24%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$212,000.00	0.26%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$177,000.00	0.22%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$186,000.00	0.23%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,250.00	0.11%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$296,400.00	0.36%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$190,764.00	0.23%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$198,000.00	0.24%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$199,870.89	0.24%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$109,150.00	0.13%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$176,264.84	0.21%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$893,500.00	1.09%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$102,984.97	0.13%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$186,500.00	0.23%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$659,975.00	0.8%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$102,500.00	0.12%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$491,034.92	0.6%	0	\$0.00	NA	0	\$
	Unavailable	172	\$16,565,504.95	20.22%	0	\$0.00	NA	0	\$
Total		842	\$82,007,021.34	100%	0	\$0.00		0	\$

31416XW55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$113,700.00	0.19%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$241,549.39	0.41%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$112,750.00	0.19%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$110,500.00	0.19%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$233,200.00	0.39%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$120,950.00	0.2%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$695,861.32	1.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$120,030.29	0.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,700.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$234,500.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$225,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$121,150.00	0.21%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$343,300.00	0.58%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$364,600.00	0.62%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	20	\$2,326,071.52	3.94%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$
		1	\$121,500.00	0.21%	0	\$0.00	NA	0	\$

	AURORA FINANCIAL GROUP INC.							
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$348,900.00	0.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$354,400.00	0.6%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$700,500.00	1.19%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$120,500.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$123,000.00	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$452,061.67	0.77%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$121,200.00	0.21%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$353,400.00	0.6%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$117,500.00	0.2%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	BUSEY BANK	1	\$117,780.00	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$238,800.00	0.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$123,500.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$241,900.00	0.41%	0	\$0.00	NA	0
	CENTREBANK	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$358,350.77	0.61%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$114,650.00	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$120,400.00	0.2%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$710,743.00	1.2%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$120,451.71	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$112,100.00	0.19%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$124,850.00	0.21%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$227,600.00	0.39%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	1	\$107,383.73	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$231,750.00	0.39%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$113,500.00	0.19%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$940,082.73	1.59%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$123,200.00	0.21%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$564,168.44	0.95%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$221,900.00	0.38%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC.	1	\$117,500.00	0.2%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$114,460.00	0.19%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$226,400.00	0.38%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	6	\$703,138.72	1.19%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,549.40	0.2%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$243,175.00	0.41%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$340,800.00	0.58%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$231,205.44	0.39%	0	\$0.00	NA	0	\$
		1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,600.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$115,654.30	0.2%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$468,700.00	0.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$589,900.00	1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$703,900.00	1.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$935,100.00	1.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$351,362.78	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,250.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$343,313.99	0.58%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$464,400.00	0.79%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$233,708.89	0.4%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK	1	\$114,365.57	0.19%	0	\$0.00	NA	0
	FULTON BANK	9	\$1,073,700.22	1.82%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$227,301.38	0.38%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,925.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$240,000.00	0.41%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	2	\$235,800.00	0.4%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$124,100.00	0.21%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$238,750.00	0.4%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$234,246.81	0.4%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$119,225.00	0.2%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$120,688.70	0.2%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$110,300.00	0.19%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$120,009.87	0.2%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$113,700.00	0.19%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$116,250.00	0.2%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$113,550.00	0.19%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$353,092.77	0.6%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$111,750.00	0.19%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$116,856.14	0.2%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$356,802.60	0.6%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$

	MEMBER FIRST MORTGAGE, LLC	1	\$110,500.00	0.19%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$117,018.07	0.2%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,850.00	0.2%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$113,600.00	0.19%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$232,600.00	0.39%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$114,200.00	0.19%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$236,200.00	0.4%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$110,250.00	0.19%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$336,000.00	0.57%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	5	\$571,500.00	0.97%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$232,349.02	0.39%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$588,400.00	1%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE	3	\$351,451.30	0.59%	0	\$0.00	NA	0	\$

COMPANY								
OLD SECOND NATIONAL BANK	4	\$466,800.00	0.79%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$110,662.03	0.19%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,400.00	0.2%	0	\$0.00	NA	0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$
PACIFIC CREST FEDERAL CREDIT UNION	1	\$123,200.00	0.21%	0	\$0.00	NA	0	\$
PARK BANK	1	\$110,479.00	0.19%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$352,500.00	0.6%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$348,940.00	0.59%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$356,800.00	0.6%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$230,100.00	0.39%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$111,430.90	0.19%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,500.00	0.4%	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$118,717.25	0.2%	0	\$0.00	NA	0	\$
RBC BANK (USA)	4	\$466,200.00	0.79%	0	\$0.00	NA	0	\$

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$118,857.01	0.2%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$122,228.48	0.21%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$350,460.00	0.59%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$244,627.00	0.41%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$114,493.00	0.19%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$240,000.00	0.41%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$109,740.09	0.19%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$244,800.00	0.41%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,601.31	0.2%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$354,000.00	0.6%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$116,153.68	0.2%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$115,250.00	0.2%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$226,800.00	0.38%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$119,250.00	0.2%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$
		2	\$233,450.00	0.4%	0	\$0.00	NA	0	\$

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$226,900.00	0.38%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$111,600.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$122,300.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$365,925.00	0.62%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$223,000.00	0.38%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$122,800.00	0.21%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$364,400.00	0.62%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$226,270.00	0.38%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$229,900.00	0.39%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$230,000.00	0.39%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$579,651.83	0.98%	0	\$0.00	NA	0

	UNITED BANK & TRUST	3	\$348,200.00	0.59%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$471,534.39	0.8%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$124,215.00	0.21%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$114,861.83	0.19%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$115,857.36	0.2%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	5	\$595,530.00	1.01%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$121,200.00	0.21%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$225,760.93	0.38%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$235,625.00	0.4%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$226,150.00	0.38%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$114,456.00	0.19%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$799,873.02	1.35%	0	\$0.00	NA	0	\$
	Unavailable	100	\$11,675,321.37	19.75%	0	\$0.00	NA	0	\$
Total		506	\$59,092,007.02	100%	0	\$0.00		0	\$
31416XW63	1ST MIDAMERICA CREDIT UNION	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$277,700.00	0.24%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$125,600.00	0.11%	0	\$0.00	NA	0	\$
		1	\$147,895.00	0.13%	0	\$0.00	NA	0	\$

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$132,600.00	0.11%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,300.00	0.24%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$130,102.50	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$818,250.00	0.71%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$287,270.00	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$282,300.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$985,215.27	0.85%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$144,300.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$288,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$134,900.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$397,480.00	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$126,100.00	0.11%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$125,150.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$929,000.00	0.8%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0

	ANZ GUAM, INC.	1	\$138,983.31	0.12%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$288,000.00	0.25%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	35	\$4,765,989.82	4.11%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,800.00	0.13%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$134,500.00	0.12%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$1,100,850.00	0.95%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	15	\$2,084,100.00	1.8%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$263,500.00	0.23%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$665,601.78	0.57%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$273,051.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	9	\$1,222,205.08	1.05%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$126,630.00	0.11%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$146,066.00	0.13%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$383,500.00	0.33%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$436,500.00	0.38%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$139,700.00	0.12%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$140,100.00	0.12%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$144,400.00	0.12%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	4	\$546,000.00	0.47%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY	7	\$961,600.00	0.83%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$260,200.00	0.22%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	2	\$280,000.00	0.24%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$134,837.90	0.12%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$138,500.00	0.12%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$385,000.00	0.33%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,136,376.00	0.98%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,833.93	0.11%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	6	\$854,200.00	0.74%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$293,600.00	0.25%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$280,100.00	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$143,826.98	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$134,750.00	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,226.11	0.23%	0	\$0.00	NA	0	\$
		1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$

	DEXTER CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$129,500.00	0.11%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$148,500.00	0.13%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$136,720.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$539,900.00	0.47%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$138,400.00	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$959,130.00	0.83%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$136,285.00	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$280,300.00	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$417,232.00	0.36%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	\$1,642,171.61	1.42%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$133,200.00	0.11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,200.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$129,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS	1	\$135,300.00	0.12%	0	\$0.00	NA	0

	BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	9	\$1,235,550.00	1.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$400,100.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,845.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$125,500.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$268,000.00	0.23%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$145,261.93	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$1,931,170.00	1.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$979,680.00	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$831,070.00	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$251,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$129,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$673,661.47	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$146,250.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$272,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$425,230.53	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$132,800.00	0.11%	0	\$0.00	NA	0
		4	\$557,320.00	0.48%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRST UNITED BANK & TRUST	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,066,439.00	0.92%	0	\$0.00	NA	0
	FULTON BANK	12	\$1,655,950.00	1.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$131,250.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$268,664.00	0.23%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$145,300.00	0.13%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$839,850.00	0.72%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$146,100.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$142,400.00	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$399,700.00	0.34%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$690,500.00	0.6%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$133,591.00	0.12%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$267,500.00	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$1,094,062.00	0.94%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$373,896.85	0.32%	0	\$0.00	NA	0
	HOME BANK	1	\$130,800.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$553,850.00	0.48%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$127,200.00	0.11%	0	\$0.00	NA	0

	HOME STATE BANK	2	\$260,849.33	0.23%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	2	\$282,900.00	0.24%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$536,390.00	0.46%	0	\$0.00	NA	0	\$
	ILLINI BANK	3	\$395,702.61	0.34%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	2	\$245,688.83	0.21%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$405,950.00	0.35%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	2	\$269,820.00	0.23%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$271,200.00	0.23%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$413,500.00	0.36%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	3	\$396,500.00	0.34%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$145,200.00	0.13%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$542,653.55	0.47%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,600.00	0.12%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$

	MEMBER HOME LOAN, L.L.C.	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$385,500.00	0.33%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$685,010.00	0.59%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$280,950.00	0.24%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$260,937.41	0.23%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$140,800.00	0.12%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	5	\$684,700.00	0.59%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$256,000.00	0.22%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$417,200.00	0.36%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$135,600.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$145,063.07	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$258,000.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$130,550.00	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$528,700.00	0.46%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$

	NATIONAL EXCHANGE BANK AND TRUST	2	\$278,000.00	0.24%	0	\$0.00	NA	0	\$
	NCB, FSB	7	\$955,564.77	0.82%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$268,500.00	0.23%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	2	\$277,000.00	0.24%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$272,535.00	0.24%	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,172.16	0.25%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$677,840.33	0.58%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	4	\$546,377.29	0.47%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$138,055.04	0.12%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	3	\$410,000.00	0.35%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$130,788.98	0.11%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$275,250.00	0.24%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	2	\$268,000.00	0.23%	0	\$0.00	NA	0	\$
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$
		1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$

	PARTNERS FEDERAL CREDIT UNION							
	PBI BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,867.96	0.24%	0	\$0.00	NA	\$
	PEOPLES BANK	3	\$418,500.00	0.36%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$279,800.00	0.24%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$136,000.00	0.12%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$256,088.61	0.22%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$141,800.00	0.12%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	1	\$140,500.00	0.12%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$131,434.43	0.11%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$429,050.00	0.37%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$146,000.00	0.13%	0	\$0.00	NA	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	\$
	RBC BANK (USA)	4	\$573,600.00	0.49%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,116.48	0.11%	0	\$0.00	NA	\$
	RED CANOE CREDIT UNION	1	\$143,823.00	0.12%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$139,600.00	0.12%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	3	\$425,300.00	0.37%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,955.00	0.12%	0	\$0.00	NA	\$
		2	\$268,880.00	0.23%	0	\$0.00	NA	\$

	RPM MORTGAGE, INC.							
	SAFE CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,200.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$518,000.00	0.45%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$275,500.00	0.24%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$126,990.00	0.11%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$137,905.82	0.12%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$137,250.00	0.12%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$146,500.00	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$275,600.00	0.24%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$286,190.97	0.25%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$133,650.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,500.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$127,838.96	0.11%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$143,211.80	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE	2	\$270,600.00	0.23%	0	\$0.00	NA	0

	CORPORATION							
	ST. MARYS BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$418,682.00	0.36%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$149,200.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$126,500.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$397,850.00	0.34%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$289,750.00	0.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$398,900.00	0.34%	0	\$0.00	NA	0
	SUTTON BANK	1	\$127,200.00	0.11%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$269,080.00	0.23%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$130,400.00	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$547,000.00	0.47%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$293,000.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,600.00	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$131,642.40	0.11%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	2	\$271,850.00	0.23%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$141,877.15	0.12%	0	\$0.00	NA	0
		2	\$266,400.00	0.23%	0	\$0.00	NA	0

	THINK MUTUAL BANK							
	THIRD FEDERAL SAVINGS BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	1	\$148,820.97	0.13%	0	\$0.00	NA	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$277,000.00	0.24%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,550.00	0.12%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	1	\$135,815.00	0.12%	0	\$0.00	NA	\$
	TRISTAR BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$272,700.00	0.24%	0	\$0.00	NA	\$
	ULSTER SAVINGS BANK	3	\$425,700.00	0.37%	0	\$0.00	NA	\$
	UMPQUA BANK	17	\$2,313,258.80	2%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	1	\$148,800.00	0.13%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	2	\$276,800.00	0.24%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$264,523.73	0.23%	0	\$0.00	NA	\$
	UNIVERSAL BANK FSB	1	\$133,000.00	0.11%	0	\$0.00	NA	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,232.35	0.1%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$386,200.00	0.33%	0	\$0.00	NA	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$136,337.41	0.12%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	7	\$954,760.00	0.82%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00	NA	\$

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$555,520.00	0.48%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$130,200.00	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,118,102.76	0.96%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$145,200.00	0.13%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$124,047.00	0.11%	0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	1	\$146,200.00	0.13%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	10	\$1,337,145.00	1.15%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,485,883.00	1.28%	0	\$0.00	NA	0	\$
	Unavailable	160	\$21,858,366.75	18.85%	0	\$0.00	NA	0	\$
Total		849	\$115,900,116.79	100%	0	\$0.00		0	\$
31416XW71	ABBEVILLE BUILDING AND LOAN, SSB	2	\$333,300.00	0.33%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$338,066.00	0.34%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,896.99	0.16%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$327,750.00	0.33%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,288,302.09	1.29%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$327,579.00	0.33%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$812,400.00	0.81%	0	\$0.00	NA	0	\$
	ANZ GUAM, INC.	2	\$300,137.74	0.3%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	23	\$3,717,770.88	3.72%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.34%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$155,850.00	0.16%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	16	\$2,605,914.64	2.61%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$313,100.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$155,800.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	6	\$969,057.51	0.97%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$313,000.00	0.31%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$336,500.00	0.34%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,300.00	0.32%	0	\$0.00	NA	0	\$
		2	\$323,100.00	0.32%	0	\$0.00	NA	0	\$

	BLACKHAWK STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	5	\$790,519.77	0.79%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$981,775.00	0.98%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$169,265.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$334,298.14	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$648,500.00	0.65%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$493,513.47	0.49%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$320,240.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,095,295.00	2.1%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$156,370.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$170,000.00	0.17%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	2	\$313,150.00	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	3	\$468,000.00	0.47%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$336,100.00	0.34%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$318,539.00	0.32%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	3	\$469,250.00	0.47%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$652,100.00	0.65%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$165,800.00	0.17%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,400.00	0.16%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$329,600.00	0.33%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$335,000.00	0.34%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	7	\$1,139,296.84	1.14%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$502,000.00	0.5%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$507,000.00	0.51%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$173,781.08	0.17%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$149,819.77	0.15%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY CREDIT UNION	5	\$816,555.47	0.82%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$159,350.00	0.16%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$322,252.85	0.32%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	9	\$1,467,550.00	1.47%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,135,400.00	1.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$322,585.53	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$335,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,225.00	0.16%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	7	\$1,118,713.86	1.12%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$499,950.00	0.5%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$505,405.00	0.51%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$622,350.00	0.62%	0	\$0.00	NA	0	\$
	FULTON BANK	12	\$1,894,325.00	1.9%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	2	\$321,000.00	0.32%	0	\$0.00	NA	0	\$

	GATEWAY METRO FEDERAL CREDIT UNION	1	\$157,660.76	0.16%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$155,250.00	0.16%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$317,000.00	0.32%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$335,000.00	0.34%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$152,723.13	0.15%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$170,100.00	0.17%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$172,682.00	0.17%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$167,734.78	0.17%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$328,350.00	0.33%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$156,260.00	0.16%	0	\$0.00	NA	0	\$

	LAKE FOREST BANK & TRUST	5	\$805,000.00	0.81%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$309,000.00	0.31%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$166,240.00	0.17%	0	\$0.00	NA	0	\$
	LEGACY BANKS	3	\$504,500.00	0.51%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$150,200.00	0.15%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	6	\$962,090.00	0.96%	0	\$0.00	NA	0	\$
	MAGNA BANK	4	\$616,120.00	0.62%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$476,197.00	0.48%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$316,000.00	0.32%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$171,900.00	0.17%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$

MOUNTAIN AMERICA CREDIT UNION	3	\$474,000.00	0.47%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	2	\$312,925.00	0.31%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$326,000.00	0.33%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$158,200.00	0.16%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$317,100.00	0.32%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$475,000.00	0.48%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$317,600.00	0.32%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	3	\$479,500.00	0.48%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$151,905.00	0.15%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$328,150.00	0.33%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$467,119.37	0.47%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$497,800.00	0.5%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD	1	\$173,700.00	0.17%	0	\$0.00	NA	0	\$

	BANK							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,800.00	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$151,254.46	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$326,200.00	0.33%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$168,800.81	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$460,000.00	0.46%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$334,300.00	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$478,300.00	0.48%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$490,300.00	0.49%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$157,200.00	0.16%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$323,200.00	0.32%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$460,340.00	0.46%	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$317,250.00	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$627,850.00	0.63%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	ROUNDBANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$324,600.00	0.33%	0	\$0.00	NA	0
	S&T BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
		1	\$150,000.00	0.15%	0	\$0.00	NA	0

	SCHOOLS FINANCIAL CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$311,000.00	0.31%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$318,100.00	0.32%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,600.00	0.17%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$173,825.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$338,810.00	0.34%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$152,240.00	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$171,600.00	0.17%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$479,512.80	0.48%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$153,627.68	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$470,350.00	0.47%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$332,000.00	0.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$628,300.00	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	SUTTON BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$773,000.00	0.77%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$160,800.00	0.16%	0	\$0.00	NA	0
		1	\$152,000.00	0.15%	0	\$0.00	NA	0

	THE HARVARD STATE BANK							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$813,500.00	0.82%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$171,800.00	0.17%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$639,200.00	0.64%	0	\$0.00	NA	0
	UMPQUA BANK	11	\$1,765,558.43	1.77%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,900.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$649,000.00	0.65%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,621.81	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$320,000.00	0.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$480,000.00	0.48%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,250.00	0.32%	0	\$0.00	NA	0
		1	\$168,000.00	0.17%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,129,225.00	1.13%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$476,000.00	0.48%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$483,000.00	0.48%	0	\$0.00	NA	0	\$
	Unavailable	122	\$19,558,305.09	19.62%	0	\$0.00	NA	0	\$
Total		621	\$99,810,133.75	100%	0	\$0.00		0	\$
31416XW89	ASSOCIATED BANK, NA	2	\$591,500.00	2.89%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$323,500.00	1.58%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$214,220.53	1.05%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$408,600.00	1.99%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$830,741.83	4.05%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$189,300.00	0.92%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	2.03%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$370,000.00	1.81%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$196,000.00	0.96%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$400,000.00	1.95%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$188,000.00	0.92%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$182,800.00	0.89%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	1	\$179,800.00	0.88%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$279,647.72	1.36%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$379,033.98	1.85%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$260,986.00	1.27%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$491,719.00	2.4%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,600.00	1.03%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	7	\$1,673,947.36	8.17%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$627,700.00	3.06%	0	\$0.00	NA	0	\$
FREMONT BANK	10	\$2,565,493.22	12.52%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$305,000.00	1.49%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$212,592.86	1.04%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	2	\$430,400.00	2.1%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$196,400.00	0.96%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$283,000.00	1.38%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$402,000.00	1.96%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$198,500.00	0.97%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	2	\$429,191.47	2.09%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,584.00	0.87%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$588,683.95	2.87%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$207,929.00	1.01%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$749,900.00	3.66%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$257,750.00	1.26%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$583,700.00	2.85%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$195,700.00	0.95%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	1.1%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$214,300.00	1.05%	0	\$0.00	NA	0	\$
TALMER BANK & TRUST	2	\$366,925.00	1.79%	0	\$0.00	NA	0	\$

	TEACHERS FEDERAL CREDIT UNION	1	\$256,000.00	1.25%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$715,393.00	3.49%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$561,300.00	2.74%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$253,700.00	1.24%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,268,850.00	6.19%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$230,000.00	1.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$200,600.00	0.99%	0	\$0.00	NA	0	\$
Total		79	\$20,492,988.92	100%	0	\$0.00		0	\$
31416XW97	1ST MIDAMERICA CREDIT UNION	5	\$313,572.00	0.48%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$67,900.00	0.1%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$35,200.00	0.05%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,375.00	0.11%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$215,000.00	0.33%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$192,000.00	0.29%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$68,300.00	0.1%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$225,972.50	0.34%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$223,300.00	0.34%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$449,079.09	0.68%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,908.93	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$61,200.00	0.09%	0	\$0.00	NA	0	\$

	AMERICAN FINANCE HOUSE LARIBA	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$197,283.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$159,034.00	0.24%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$67,920.00	0.1%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$245,200.00	0.37%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$100,900.00	0.15%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$189,550.00	0.29%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	37	\$2,426,581.61	3.68%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$153,394.94	0.23%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$61,103.17	0.09%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$79,901.63	0.12%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$526,075.00	0.8%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$483,003.02	0.73%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$149,300.00	0.23%	0	\$0.00	NA	0	\$
	BANK MUTUAL	6	\$377,869.28	0.57%	0	\$0.00	NA	0	\$
	BANK OF AKRON	2	\$135,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$149,062.96	0.23%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	17	\$1,175,105.96	1.78%	0	\$0.00	NA	0	\$

	BANK OF WASHINGTON	1	\$64,420.00	0.1%	0	\$0.00	NA	0	\$
	BANKIOWA	2	\$132,500.00	0.2%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$357,900.00	0.54%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	6	\$357,085.13	0.54%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$156,000.00	0.24%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	6	\$430,785.00	0.65%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
	BUSEY BANK	4	\$253,000.00	0.38%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$202,963.19	0.31%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$161,000.00	0.24%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$53,200.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$74,100.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$69,490.04	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$67,950.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$546,275.93	0.83%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$207,000.00	0.31%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$141,000.00	0.21%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$59,575.00	0.09%	0	\$0.00	NA	0	\$

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	5	\$233,200.00	0.35%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$74,400.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$199,700.00	0.3%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$379,303.18	0.57%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$82,300.00	0.12%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$57,950.00	0.09%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$84,330.00	0.13%	0	\$0.00	NA	0	\$
	COMMERCE BANK	2	\$90,519.86	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,775.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$69,400.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$198,750.00	0.3%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$267,550.00	0.41%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	2	\$132,800.00	0.2%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	3	\$230,105.80	0.35%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$138,000.00	0.21%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$128,250.00	0.19%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$52,600.00	0.08%	0	\$0.00	NA	0	\$
	CUMANET, LLC	2	\$136,400.00	0.21%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	3	\$168,547.00	0.26%	0	\$0.00	NA	0	\$
		1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$

	DEDHAM INSTITUTION FOR SAVINGS							
	DENVER MORTGAGE COMPANY, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,073,216.85	1.63%	0	\$0.00	NA	0
	DORAL BANK	1	\$52,869.40	0.08%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$74,500.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$260,500.00	0.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$127,945.02	0.19%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$316,200.00	0.48%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$317,523.51	0.48%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$173,830.00	0.26%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$73,800.00	0.11%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$102,764.81	0.16%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$216,750.00	0.33%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$155,300.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$360,197.22	0.55%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,500.00	0.11%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0
		2	\$103,400.00	0.16%	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA							
	FIRST CENTURY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	1	\$78,000.00	0.12%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$66,300.00	0.1%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	6	\$390,768.00	0.59%	0	\$0.00	NA	\$
	FIRST CLOVER LEAF BANK	1	\$83,500.00	0.13%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$54,400.00	0.08%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$310,690.22	0.47%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, FSB	1	\$81,054.22	0.12%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$334,846.00	0.51%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	3	\$228,473.00	0.35%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,750.00	0.07%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL, LLC	5	\$301,650.00	0.46%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	9	\$633,840.00	0.96%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	15	\$956,567.28	1.45%	0	\$0.00	NA	\$
	FIRST MINNESOTA BANK	2	\$132,500.00	0.2%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY INC.	1	\$70,500.00	0.11%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$548,850.00	0.83%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	2	\$134,877.00	0.2%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$84,400.00	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST	4	\$210,000.00	0.32%	0	\$0.00	NA	\$

COMPANY								
FIRST NATIONAL BANK OF CARM	1	\$59,550.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$71,550.00	0.11%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	2	\$107,920.00	0.16%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	10	\$551,317.32	0.84%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$22,416.40	0.03%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$135,357.00	0.21%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$168,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	2	\$125,200.00	0.19%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	4	\$270,002.93	0.41%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	5	\$322,450.00	0.49%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$68,719.49	0.1%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$76,870.83	0.12%	0	\$0.00	NA	0	\$
FULTON BANK	8	\$506,420.00	0.77%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	4	\$274,480.00	0.42%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$77,700.00	0.12%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$110,000.00	0.17%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$145,751.00	0.22%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
	4	\$243,200.00	0.37%	0	\$0.00	NA	0	\$

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	4	\$239,600.00	0.36%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$344,166.83	0.52%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	2	\$158,100.00	0.24%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	2	\$125,200.00	0.19%	0	\$0.00	NA	\$
	HEARTLAND BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	3	\$194,195.00	0.29%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$60,300.00	0.09%	0	\$0.00	NA	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$84,550.00	0.13%	0	\$0.00	NA	\$
	HILLTOP NATIONAL BANK	2	\$89,900.00	0.14%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	3	\$175,000.00	0.27%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	2	\$137,000.00	0.21%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$78,850.00	0.12%	0	\$0.00	NA	\$
	HOMETOWN BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	\$
	HONOR BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	4	\$284,400.00	0.43%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$117,900.00	0.18%	0	\$0.00	NA	\$
	ILLINI BANK	2	\$113,189.74	0.17%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	\$
	INSIGHT CREDIT UNION	2	\$132,314.49	0.2%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	\$

	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,200.00	0.2%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$74,400.00	0.11%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$144,280.00	0.22%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	5	\$279,800.00	0.42%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$132,400.00	0.2%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$144,100.00	0.22%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$128,000.00	0.19%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$90,400.00	0.14%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$101,000.00	0.15%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$120,500.00	0.18%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$189,550.00	0.29%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$155,000.00	0.23%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$159,600.00	0.24%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	3	\$168,536.67	0.26%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$291,500.00	0.44%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$141,600.00	0.21%	0	\$0.00	NA	0	\$
		3	\$208,856.00	0.32%	0	\$0.00	NA	0	\$

	MIDLAND STATES BANK							
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,800.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$152,950.00	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$73,950.00	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$135,510.00	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$148,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$400,970.00	0.61%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$143,950.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$344,314.00	0.52%	0	\$0.00	NA	0
	NCB, FSB	2	\$147,906.55	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$401,595.00	0.61%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$170,600.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$710,083.89	1.08%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$150,600.00	0.23%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$55,200.00	0.08%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$81,896.83	0.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$230,500.00	0.35%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$298,900.00	0.45%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT	1	\$68,500.00	0.1%	0	\$0.00	NA	0

	UNION							
	PBI BANK	1	\$58,500.00	0.09%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$302,722.54	0.46%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$354,810.00	0.54%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$83,500.00	0.13%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	2	\$115,200.00	0.17%	0	\$0.00	NA	\$
	PREMIER BANK OF JACKSONVILLE	2	\$76,800.00	0.12%	0	\$0.00	NA	\$
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$177,400.00	0.27%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,600.00	0.12%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$80,000.00	0.12%	0	\$0.00	NA	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$148,520.00	0.23%	0	\$0.00	NA	\$
	RBC BANK (USA)	2	\$114,000.00	0.17%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$207,340.70	0.31%	0	\$0.00	NA	\$
	RED CANOE CREDIT UNION	2	\$99,379.05	0.15%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$72,896.37	0.11%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	\$
	RIDDELL NATIONAL BANK	3	\$184,916.96	0.28%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$33,000.00	0.05%	0	\$0.00	NA	\$
		2	\$96,000.00	0.15%	0	\$0.00	NA	\$

	ROBINS FEDERAL CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,250.00	0.12%	0	\$0.00	NA	0
	S&T BANK	1	\$54,375.00	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$69,033.36	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$67,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$136,400.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$49,873.95	0.08%	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	1	\$79,901.63	0.12%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$130,150.00	0.2%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$181,475.00	0.27%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,800.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,000.00	0.06%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$131,800.00	0.2%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$57,050.00	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,800.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$208,412.00	0.32%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$121,200.00	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$83,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$162,550.00	0.25%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	3	\$211,000.00	0.32%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$72,800.00	0.11%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$69,750.00	0.11%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,800.00	0.11%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$216,000.00	0.33%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	3	\$154,500.00	0.23%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	6	\$357,810.00	0.54%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	5	\$334,610.77	0.51%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$155,700.00	0.24%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$151,300.00	0.23%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$134,400.00	0.2%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$62,358.17	0.09%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	3	\$209,650.00	0.32%	0	\$0.00	NA	0	\$
		1	\$67,916.39	0.1%	0	\$0.00	NA	0	\$

	THE NATIONAL B&T OF SYCAMORE							
	THE NATIONAL BANK OF OAK HARBOR	4	\$260,560.00	0.39%	0	\$0.00	NA	0
	THE PARK BANK	2	\$128,600.00	0.19%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$146,000.00	0.22%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$415,996.35	0.63%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$84,800.00	0.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$304,500.00	0.46%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$91,015.00	0.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	13	\$889,568.60	1.35%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	10	\$634,500.00	0.96%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$247,100.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$420,792.00	0.64%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$217,400.00	0.33%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$84,800.00	0.13%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	2	\$115,218.03	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$290,765.00	0.44%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$142,000.00	0.22%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$472,655.00	0.72%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$84,250.00	0.13%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$375,652.70	0.57%	0	\$0.00	NA	0	\$
	Unavailable	213	\$14,189,725.95	21.48%	0	\$0.00	NA	0	\$
Total		1,014	\$65,998,770.24	100%	0	\$0.00		0	\$
31416XWA4	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,958.24	1.44%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$53,437.45	1.92%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$57,600.00	2.07%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$48,750.00	1.75%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$50,737.43	1.83%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$84,655.11	3.05%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$66,632.57	2.4%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$63,050.00	2.27%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$128,603.78	4.63%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$74,683.77	2.69%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$79,830.00	2.87%	0	\$0.00	NA	0	\$
		17	\$851,781.31	30.65%	0	\$0.00	NA	0	\$

	INSIGHT CREDIT UNION								
	MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	3.02%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$58,500.00	2.1%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$185,945.24	6.69%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$43,000.00	1.55%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$63,200.00	2.27%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$46,000.00	1.66%	0	\$0.00	NA	0	\$
	TELESIS COMMUNITY CREDIT UNION	1	\$25,184.75	0.91%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$33,368.11	1.2%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$76,723.55	2.76%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$143,933.18	5.18%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,500.00	1.89%	0	\$0.00	NA	0	\$
	Unavailable	6	\$367,114.19	13.2%	0	\$0.00	NA	0	\$
Total		50	\$2,779,188.68	100%	0	\$0.00		0	\$
31416XWB2	ALTAONE FEDERAL CREDIT UNION	1	\$43,450.00	4.06%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$29,548.34	2.76%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$51,141.34	4.78%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,281.38	4.89%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	3	\$166,835.50	15.6%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	4	\$212,643.19	19.88%	0	\$0.00	NA	0	\$
	Unavailable	9	\$513,528.86	48.03%	0	\$0.00	NA	0	\$
Total		20	\$1,069,428.61	100%	0	\$0.00		0	\$
31416XWC0	ABACUS FEDERAL SAVINGS BANK	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$197,500.00	0.39%	0	\$0.00	NA	0	\$
		2	\$382,323.00	0.76%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN FINANCE HOUSE LARIBA	2	\$508,000.00	1.01%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$505,150.00	1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,941.00	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$629,000.00	1.25%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$516,000.00	1.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$330,000.00	0.65%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$829,000.00	1.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$935,703.30	1.86%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$580,383.12	1.15%	0	\$0.00	NA	0
	BANKWEST	1	\$264,600.00	0.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$608,000.00	1.21%	0	\$0.00	NA	0
	BETTER BANKS	1	\$339,961.00	0.67%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$247,000.00	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$622,500.00	1.23%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$189,000.00	0.37%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$180,900.00	0.36%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$373,200.00	0.74%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$274,000.00	0.54%	0	\$0.00	NA	0
	DANVERSBANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$414,200.00	0.82%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$304,500.00	0.6%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$229,000.00	0.45%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$293,825.57	0.58%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	4	\$1,040,700.00	2.06%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$508,000.00	1.01%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$530,000.00	1.05%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$357,300.00	0.71%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$454,890.00	0.9%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,152,400.00	2.29%	0	\$0.00	NA	0	\$
	1	\$190,800.00	0.38%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK ALASKA							
	FIRST PLACE BANK	5	\$1,491,143.85	2.96%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	4	\$905,913.96	1.8%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	1	\$228,088.32	0.45%	0	\$0.00	NA	\$
	FORWARD FINANCIAL BANK SSB	1	\$216,829.09	0.43%	0	\$0.00	NA	\$
	FOSTER BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	\$
	FREMONT BANK	9	\$2,220,498.54	4.4%	0	\$0.00	NA	\$
	FULTON BANK	3	\$528,000.00	1.05%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	\$
	HONOR BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$255,250.00	0.51%	0	\$0.00	NA	\$
	LAKE AREA BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$370,000.00	0.73%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$194,000.00	0.38%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	1	\$236,707.22	0.47%	0	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$460,000.00	0.91%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$198,750.00	0.39%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	\$
		1	\$219,600.00	0.44%	0	\$0.00	NA	\$

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$216,800.00	0.43%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$189,200.00	0.38%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$497,500.00	0.99%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$212,500.00	0.42%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$390,400.00	0.77%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$403,000.00	0.8%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	NCB, FSB	3	\$887,162.89	1.76%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$689,000.00	1.37%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$337,000.00	0.67%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$196,500.00	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$205,013.00	0.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,013,700.00	2.01%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$183,230.00	0.36%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$792,000.00	1.57%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,021.14	0.43%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	2	\$402,000.00	0.8%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$180,405.00	0.36%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$695,000.00	1.38%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,135.52	0.49%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$526,000.00	1.04%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$633,000.00	1.26%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$435,000.00	0.86%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$865,950.00	1.72%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$464,000.00	0.92%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$185,200.00	0.37%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$828,000.00	1.64%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,661,519.15	13.21%	0	\$0.00	NA	0	\$
Total		191	\$50,410,294.67	100%	0	\$0.00		0	\$

31416XWD8	ADVANCIAL FEDERAL CREDIT UNION	2	\$192,975.00	0.73%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$93,150.18	0.35%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$99,900.00	0.38%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$297,100.00	1.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$85,700.00	0.32%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$313,637.32	1.18%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$86,250.00	0.33%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$103,200.00	0.39%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$298,420.00	1.13%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$87,325.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$185,900.00	0.7%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$194,988.16	0.74%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	5	\$495,175.00	1.87%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$188,375.00	0.71%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$187,800.00	0.71%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$196,350.00	0.74%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$91,180.00	0.34%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$196,000.00	0.74%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$596,690.00	2.25%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$90,255.92	0.34%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$105,878.41	0.4%	0	\$0.00	NA	0	\$

	COUNTRYPLACE MORTGAGE, LTD	3	\$276,100.00	1.04%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	3	\$303,500.00	1.14%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$294,850.00	1.11%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$85,901.35	0.32%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$105,600.00	0.4%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$94,400.00	0.36%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$98,000.00	0.37%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$366,499.35	1.38%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$97,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$109,125.00	0.41%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,889.88	0.72%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$863,240.00	3.26%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	3	\$315,192.00	1.19%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$103,600.00	0.39%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$207,579.57	0.78%	0	\$0.00	NA	0	\$
		1	\$87,757.31	0.33%	0	\$0.00	NA	0	\$

FIRSTLIGHT FEDERAL CREDIT UNION								
FULTON BANK	7	\$714,575.00	2.7%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$
GECU	1	\$88,308.97	0.33%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,648.82	0.39%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$105,600.00	0.4%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$187,500.00	0.71%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	2	\$178,000.00	0.67%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$289,201.00	1.09%	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$292,800.00	1.1%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$92,211.88	0.35%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$104,000.00	0.39%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$73,451.04	0.28%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$99,700.00	0.38%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	4	\$297,930.69	1.12%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$103,250.00	0.39%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$193,550.00	0.73%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$102,155.69	0.39%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$92,669.14	0.35%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$99,550.00	0.38%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$88,500.00	0.33%	0	\$0.00	NA	0	\$

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$96,112.38	0.36%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$107,920.00	0.41%	0	\$0.00	NA	0	\$
	LIBERTY BANK & TRUST COMPANY	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$100,800.00	0.38%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$203,600.00	0.77%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$95,050.00	0.36%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$195,750.00	0.74%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$93,750.00	0.35%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$193,000.00	0.73%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.39%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,000.00	0.33%	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$300,000.00	1.13%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$291,550.00	1.1%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$95,200.00	0.36%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$86,250.00	0.33%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$105,208.37	0.4%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$193,875.00	0.73%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,100.00	0.37%	0	\$0.00	NA	0	\$

	PEOPLES BANK	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$109,500.00	0.41%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,800.00	1.07%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	4	\$411,000.00	1.55%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$87,400.00	0.33%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,000.00	0.8%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$185,791.27	0.7%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$186,500.00	0.7%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$86,800.00	0.33%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,400.00	0.36%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$177,500.00	0.67%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$182,413.82	0.69%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	5	\$501,520.97	1.89%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	2	\$199,300.00	0.75%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$107,500.00	0.41%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$94,800.00	0.36%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$

	CORPORATION							
	STATE BANK OF CROSS PLAINS	1	\$106,500.00	0.4%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.34%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$179,100.00	0.68%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$97,000.00	0.37%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$88,600.00	0.33%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$108,850.00	0.41%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$742,240.78	2.8%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$106,000.00	0.4%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$102,964.49	0.39%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$99,000.00	0.37%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$99,920.00	0.38%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$271,942.73	1.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$105,000.00	0.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$176,807.04	0.67%	0	\$0.00	NA	0
	Unavailable	54	\$5,218,171.20	19.65%	0	\$0.00	NA	0
Total		274	\$26,507,074.73	100%	0	\$0.00		0
31416XWE6	ABACUS FEDERAL SAVINGS BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$207,500.00	0.36%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$200,000.00	0.35%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$388,000.00	0.68%	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	9	\$883,308.44	1.55%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$477,950.00	0.84%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$471,108.78	0.83%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,120,211.02	1.96%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$103,601.16	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	3	\$296,625.00	0.52%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	20	\$2,010,442.65	3.52%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,700.00	0.19%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$91,503.32	0.16%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,634.28	0.16%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$585,249.00	1.03%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$273,250.00	0.48%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$102,076.51	0.18%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$105,353.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	27	\$2,607,148.33	4.57%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$407,411.20	0.71%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$101,000.00	0.18%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	6	\$588,208.74	1.03%	0	\$0.00	NA	0	\$
		4	\$428,400.00	0.75%	0	\$0.00	NA	0	\$

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	2	\$185,900.00	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$400,693.58	0.7%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	BUSEY BANK	2	\$181,654.59	0.32%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$105,500.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$395,300.00	0.69%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$174,473.38	0.31%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$280,332.56	0.49%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$99,585.28	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$547,755.18	0.96%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$196,997.78	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$170,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$101,250.00	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$290,500.00	0.51%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$199,800.00	0.35%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,150.00	0.16%	0	\$0.00	NA	0
	DIME BANK	1	\$103,000.00	0.18%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$590,750.00	1.04%	0	\$0.00	NA	0
		2	\$204,800.00	0.36%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$365,346.24	0.64%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$179,990.00	0.32%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$91,600.00	0.16%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$101,791.91	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$208,000.00	0.36%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$193,070.76	0.34%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$747,353.57	1.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,100.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$180,400.00	0.32%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$506,000.00	0.89%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	FIRST MERIT	23	\$2,132,254.86	3.74%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$197,200.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$178,000.00	0.31%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$493,373.15	0.86%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$298,683.17	0.52%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	3	\$291,593.82	0.51%	0	\$0.00	NA	0
	FULTON BANK	4	\$371,800.00	0.65%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$87,343.62	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	10	\$940,622.38	1.65%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$96,700.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$390,000.00	0.68%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$86,989.38	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$589,800.00	1.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$285,300.00	0.5%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$97,000.00	0.17%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$94,355.89	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$202,900.00	0.36%	0	\$0.00	NA	0
		1	\$105,000.00	0.18%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK							
	INSIGHT CREDIT UNION	2	\$191,103.07	0.33%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,500.00	0.15%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$106,615.19	0.19%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	14	\$1,362,273.03	2.39%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$103,000.00	0.18%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$102,800.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	2	\$210,071.06	0.37%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$183,857.87	0.32%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$109,750.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$403,946.02	0.71%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.17%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$288,498.98	0.51%	0	\$0.00	NA	0
	MIDWEST	1	\$107,600.00	0.19%	0	\$0.00	NA	0

	COMMUNITY BANK							
	MIDWESTONE BANK	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$173,700.00	0.3%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$96,000.00	0.17%	0	\$0.00	NA	0