

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 33 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138A62E9		PNC BANK, N.A.	13	\$1,406,767.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,406,767.39	100%	0	\$0.00		0	\$0.00	
3138A62F6		PNC BANK, N.A.	17	\$3,272,209.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,272,209.45	100%	0	\$0.00		0	\$0.00	
3138A62G4		PNC BANK, N.A.	15	\$1,856,039.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,856,039.71	100%	0	\$0.00		0	\$0.00	
3138A62H2		PNC BANK, N.A.	15	\$1,194,011.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,194,011.62	100%	0	\$0.00		0	\$0.00	
3138A62L3		MORGAN STANLEY CREDIT CORPORATION	45	\$11,838,888.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$11,838,888.77	100%	0	\$0.00		0	\$0.00	
3138A62M1		MORGAN STANLEY CREDIT CORPORATION	214	\$50,780,559.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			214	\$50,780,559.68	100%	0	\$0.00		0	\$0.00	
3138A62N9		MORGAN STANLEY CREDIT CORPORATION	14	\$2,633,946.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,633,946.07	100%	0	\$0.00		0	\$0.00	
3138A62P4		MORGAN STANLEY CREDIT CORPORATION	21	\$6,182,011.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$6,182,011.97	100%	0	\$0.00		0	\$0.00	
3138A62Q2		MORGAN STANLEY CREDIT CORPORATION	264	\$71,146,680.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			264	\$71,146,680.98	100%	0	\$0.00		0	\$0.00	

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

3138A62R0		MORGAN STANLEY CREDIT CORPORATION	31	\$8,366,724.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$8,366,724.61	100%	0	\$0.00		0	\$0.00	
3138A62S8		MORGAN STANLEY CREDIT CORPORATION	10	\$2,986,296.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,986,296.00	100%	0	\$0.00		0	\$0.00	
3138A62T6		MORGAN STANLEY CREDIT CORPORATION	26	\$6,741,627.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$6,741,627.66	100%	0	\$0.00		0	\$0.00	
3138A62U3		MORGAN STANLEY CREDIT CORPORATION	7	\$2,042,230.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$2,042,230.00	100%	0	\$0.00		0	\$0.00	
3138A62W9		FIFTH THIRD BANK	112	\$19,817,258.43	23.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	245	\$64,550,843.57	76.51%	0	\$0.00	NA	0	\$0.00	N
Total			357	\$84,368,102.00	100%	0	\$0.00		0	\$0.00	
3138A62X7		FIFTH THIRD BANK	20	\$1,454,660.23	67.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$685,790.00	32.04%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,140,450.23	100%	0	\$0.00		0	\$0.00	
3138A62Y5		FIFTH THIRD BANK	37	\$5,579,628.41	33.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$11,275,966.87	66.9%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$16,855,595.28	100%	0	\$0.00		0	\$0.00	
3138A62Z2		FIFTH THIRD BANK	6	\$581,256.08	43.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$752,195.00	56.41%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,333,451.08	100%	0	\$0.00		0	\$0.00	
3138A63A6		Unavailable	9	\$2,316,083.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,316,083.15	100%	0	\$0.00		0	\$0.00	
3138A63B4		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$4,960,192.10	97.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$125,250.00	2.46%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,085,442.10	100%	0	\$0.00		0	\$0.00	
3138A63C2		MANUFACTURERS AND TRADERS	14	\$1,733,287.51	80.82%	0	\$0.00	NA	0	\$0.00	N

		TRUST COMPANY								
		Unavailable	2	\$411,400.00	19.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,144,687.51	100%	0	\$0.00		0	\$0.00
3138A63D0		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,093,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,093,300.00	100%	0	\$0.00		0	\$0.00
3138A63E8		FIFTH THIRD BANK	61	\$7,275,150.16	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,275,150.16	100%	0	\$0.00		0	\$0.00
3138A63F5		FIFTH THIRD BANK	16	\$1,365,509.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,365,509.30	100%	0	\$0.00		0	\$0.00
3138A63G3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$2,395,483.98	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,395,483.98	100%	0	\$0.00		0	\$0.00
3138A63H1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,137,358.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,137,358.98	100%	0	\$0.00		0	\$0.00
3138A63J7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,459,919.01	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,459,919.01	100%	0	\$0.00		0	\$0.00
3138A63K4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	113	\$19,867,374.76	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,867,374.76	100%	0	\$0.00		0	\$0.00
3138A63L2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,016,671.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,016,671.73	100%	0	\$0.00		0	\$0.00
3138A63M0		PHH MORTGAGE CORPORATION	331	\$57,173,659.19	100%	0	\$0.00	NA	0	\$0.00

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

		(USAA FEDERAL SAVINGS BANK)								
Total			331	\$57,173,659.19	100%	0	\$0.00	0	\$0.00	
3138A63N8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$11,864,920.47	100%	0	\$0.00	NA	\$0.00	N
Total			72	\$11,864,920.47	100%	0	\$0.00	0	\$0.00	
3138A63P3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,807,359.60	100%	0	\$0.00	NA	\$0.00	N
Total			12	\$1,807,359.60	100%	0	\$0.00	0	\$0.00	
3138A6A34		HSBC MORTGAGE CORPORATION (USA)	17	\$3,392,433.70	100%	0	\$0.00	NA	\$0.00	N
Total			17	\$3,392,433.70	100%	0	\$0.00	0	\$0.00	
3138A6A42		HSBC MORTGAGE CORPORATION (USA)	37	\$7,048,896.58	100%	0	\$0.00	NA	\$0.00	N
Total			37	\$7,048,896.58	100%	0	\$0.00	0	\$0.00	
3138A6A59		HSBC MORTGAGE CORPORATION (USA)	12	\$1,392,798.16	100%	0	\$0.00	NA	\$0.00	N
Total			12	\$1,392,798.16	100%	0	\$0.00	0	\$0.00	
3138A6AD2		HSBC MORTGAGE CORPORATION (USA)	52	\$14,500,665.74	100%	0	\$0.00	NA	\$0.00	N
Total			52	\$14,500,665.74	100%	0	\$0.00	0	\$0.00	
3138A6AE0		HSBC MORTGAGE CORPORATION (USA)	30	\$2,121,600.58	100%	0	\$0.00	NA	\$0.00	N
Total			30	\$2,121,600.58	100%	0	\$0.00	0	\$0.00	
3138A6AF7		HSBC MORTGAGE CORPORATION (USA)	29	\$6,999,726.73	100%	0	\$0.00	NA	\$0.00	N
Total			29	\$6,999,726.73	100%	0	\$0.00	0	\$0.00	
3138A6AG5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,217,013.58	100%	0	\$0.00	NA	\$0.00	N
Total			10	\$1,217,013.58	100%	0	\$0.00	0	\$0.00	
3138A6AJ9		HSBC MORTGAGE CORPORATION (USA)	80	\$20,000,025.74	100%	0	\$0.00	NA	\$0.00	N
Total			80	\$20,000,025.74	100%	0	\$0.00	0	\$0.00	

3138A6AK6	HSBC MORTGAGE CORPORATION (USA)	85	\$20,001,291.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$20,001,291.61	100%	0	\$0.00		0	\$0.00	
3138A6AL4	HSBC MORTGAGE CORPORATION (USA)	133	\$19,999,921.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		133	\$19,999,921.96	100%	0	\$0.00		0	\$0.00	
3138A6AM2	HSBC MORTGAGE CORPORATION (USA)	45	\$7,000,639.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$7,000,639.38	100%	0	\$0.00		0	\$0.00	
3138A6AN0	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,452.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$10,000,452.10	100%	0	\$0.00		0	\$0.00	
3138A6AP5	HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,212.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$3,000,212.45	100%	0	\$0.00		0	\$0.00	
3138A6AQ3	HSBC MORTGAGE CORPORATION (USA)	39	\$7,231,809.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$7,231,809.17	100%	0	\$0.00		0	\$0.00	
3138A6AR1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,216,991.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,216,991.57	100%	0	\$0.00		0	\$0.00	
3138A6AS9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,730.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,110,730.91	100%	0	\$0.00		0	\$0.00	
3138A6AT7	HSBC MORTGAGE CORPORATION (USA)	28	\$7,606,968.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$7,606,968.37	100%	0	\$0.00		0	\$0.00	
3138A6AU4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,604,806.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,604,806.77	100%	0	\$0.00		0	\$0.00	
3138A6AV2	HSBC MORTGAGE CORPORATION (USA)	65	\$13,000,666.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$13,000,666.38	100%	0	\$0.00		0	\$0.00	
3138A6AX8	HSBC MORTGAGE CORPORATION (USA)	13	\$3,278,483.76	100%	0	\$0.00	NA	0	\$0.00	N

Total			13	\$3,278,483.76	100%	0	\$0.00		0	\$0.00	
3138A6AY6		HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,800.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$6,999,800.89	100%	0	\$0.00		0	\$0.00	
3138A6AZ3		HSBC MORTGAGE CORPORATION (USA)	27	\$6,176,391.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$6,176,391.53	100%	0	\$0.00		0	\$0.00	
3138A6D23		FIFTH THIRD BANK	5	\$1,200,084.00	37.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,960,200.00	62.03%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,160,284.00	100%	0	\$0.00		0	\$0.00	
3138A6D31		FIFTH THIRD BANK	19	\$2,009,279.00	43.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,617,439.00	56.57%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$4,626,718.00	100%	0	\$0.00		0	\$0.00	
3138A6D49		FIFTH THIRD BANK	16	\$4,164,901.69	46.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$4,788,515.00	53.48%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$8,953,416.69	100%	0	\$0.00		0	\$0.00	
3138A6D56		FIFTH THIRD BANK	10	\$1,012,743.00	36.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,758,025.68	63.45%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,770,768.68	100%	0	\$0.00		0	\$0.00	
3138A6D64		Unavailable	15	\$1,070,151.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,070,151.62	100%	0	\$0.00		0	\$0.00	
3138A6D72		Unavailable	53	\$20,300,984.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$20,300,984.77	100%	0	\$0.00		0	\$0.00	
3138A6D80		Unavailable	637	\$164,349,079.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			637	\$164,349,079.71	100%	0	\$0.00		0	\$0.00	
3138A6D98		Unavailable	29	\$7,186,225.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$7,186,225.66	100%	0	\$0.00		0	\$0.00	
3138A6DF4		Unavailable	14	\$1,515,331.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,515,331.30	100%	0	\$0.00		0	\$0.00	
3138A6DH0		Unavailable	15	\$2,007,851.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,007,851.41	100%	0	\$0.00		0	\$0.00	
3138A6DK3		Unavailable	14	\$1,179,650.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,179,650.90	100%	0	\$0.00		0	\$0.00	

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

3138A6DW7	FIFTH THIRD BANK	4	\$593,350.00	45.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$722,000.00	54.89%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,315,350.00	100%	0	\$0.00		0	\$0.00	
3138A6DX5	FIFTH THIRD BANK	17	\$3,446,056.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,446,056.04	100%	0	\$0.00		0	\$0.00	
3138A6DY3	FIFTH THIRD BANK	26	\$5,222,818.64	15.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	87	\$29,162,551.46	84.81%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$34,385,370.10	100%	0	\$0.00		0	\$0.00	
3138A6DZ0	FIFTH THIRD BANK	138	\$25,398,647.88	33.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	187	\$50,234,685.94	66.42%	0	\$0.00	NA	0	\$0.00	N
Total		325	\$75,633,333.82	100%	0	\$0.00		0	\$0.00	
3138A6EA4	Unavailable	6	\$1,513,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,513,100.00	100%	0	\$0.00		0	\$0.00	
3138A6EB2	Unavailable	61	\$5,886,482.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$5,886,482.72	100%	0	\$0.00		0	\$0.00	
3138A6EC0	Unavailable	13	\$1,282,925.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,282,925.00	100%	0	\$0.00		0	\$0.00	
3138A6ED8	Unavailable	10	\$1,357,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,357,900.00	100%	0	\$0.00		0	\$0.00	
3138A6EE6	Unavailable	60	\$16,204,789.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$16,204,789.80	100%	0	\$0.00		0	\$0.00	
3138A6EF3	Unavailable	1,031	\$284,129,978.54	100%	1	\$380,239.07	NA	0	\$0.00	N
Total		1,031	\$284,129,978.54	100%	1	\$380,239.07		0	\$0.00	
3138A6EG1	Unavailable	175	\$52,784,953.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		175	\$52,784,953.47	100%	0	\$0.00		0	\$0.00	
3138A6EH9	Unavailable	18	\$5,257,164.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$5,257,164.33	100%	0	\$0.00		0	\$0.00	
3138A6EJ5	Unavailable	24	\$1,589,175.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,589,175.60	100%	0	\$0.00		0	\$0.00	
3138A6EK2	Unavailable	16	\$1,545,705.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,545,705.00	100%	0	\$0.00		0	\$0.00	

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

3138A6EL0	Unavailable	32	\$4,202,191.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$4,202,191.36	100%	0	\$0.00		0	\$0.00	
3138A6EM8	Unavailable	90	\$20,887,274.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$20,887,274.35	100%	0	\$0.00		0	\$0.00	
3138A6EN6	Unavailable	13	\$1,239,842.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,239,842.63	100%	0	\$0.00		0	\$0.00	
3138A6EP1	Unavailable	9	\$2,221,338.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,221,338.43	100%	0	\$0.00		0	\$0.00	
3138A6EQ9	Unavailable	174	\$45,510,482.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		174	\$45,510,482.42	100%	0	\$0.00		0	\$0.00	
3138A6ER7	Unavailable	30	\$7,952,271.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$7,952,271.23	100%	0	\$0.00		0	\$0.00	
3138A6ES5	Unavailable	13	\$1,713,629.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,713,629.65	100%	0	\$0.00		0	\$0.00	
3138A6ET3	Unavailable	62	\$25,544,798.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$25,544,798.00	100%	0	\$0.00		0	\$0.00	
3138A6EU0	Unavailable	48	\$20,320,029.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$20,320,029.85	100%	0	\$0.00		0	\$0.00	
3138A6EV8	Unavailable	25	\$10,313,703.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$10,313,703.29	100%	0	\$0.00		0	\$0.00	
3138A6EW6	Unavailable	55	\$20,471,999.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$20,471,999.84	100%	0	\$0.00		0	\$0.00	
3138A6EX4	Unavailable	57	\$15,307,125.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$15,307,125.00	100%	0	\$0.00		0	\$0.00	
3138A6H29	COLONIAL SAVINGS FA	68	\$12,073,569.39	44.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	105	\$14,907,754.05	55.25%	0	\$0.00	NA	0	\$0.00	N
Total		173	\$26,981,323.44	100%	0	\$0.00		0	\$0.00	
3138A6H37	COLONIAL SAVINGS FA	3	\$292,283.60	22.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$988,967.96	77.19%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,281,251.56	100%	0	\$0.00		0	\$0.00	

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

3138A6H45	COLONIAL SAVINGS FA	12	\$2,175,283.52	77.36%	0	\$0.00	NA	\$0.00	N
	Unavailable	5	\$636,552.75	22.64%	0	\$0.00	NA	\$0.00	N
Total		17	\$2,811,836.27	100%	0	\$0.00		\$0.00	
3138A6H52	GUARANTY BANK F.S.B.	12	\$2,198,244.55	100%	0	\$0.00	NA	\$0.00	N
Total		12	\$2,198,244.55	100%	0	\$0.00		\$0.00	
3138A6H60	GUARANTY BANK F.S.B.	11	\$1,111,850.00	100%	0	\$0.00	NA	\$0.00	N
Total		11	\$1,111,850.00	100%	0	\$0.00		\$0.00	
3138A6H78	GUARANTY BANK F.S.B.	10	\$2,503,973.52	100%	0	\$0.00	NA	\$0.00	N
Total		10	\$2,503,973.52	100%	0	\$0.00		\$0.00	
3138A6H86	Unavailable	17	\$1,113,307.80	100%	0	\$0.00	NA	\$0.00	N
Total		17	\$1,113,307.80	100%	0	\$0.00		\$0.00	
3138A6H94	Unavailable	17	\$1,039,237.18	100%	0	\$0.00	NA	\$0.00	N
Total		17	\$1,039,237.18	100%	0	\$0.00		\$0.00	
3138A6HA1	PNC BANK, N.A.	51	\$3,471,074.84	100%	0	\$0.00	NA	\$0.00	N
Total		51	\$3,471,074.84	100%	0	\$0.00		\$0.00	
3138A6HB9	PNC BANK, N.A.	39	\$2,307,679.29	100%	0	\$0.00	NA	\$0.00	N
Total		39	\$2,307,679.29	100%	0	\$0.00		\$0.00	
3138A6HD5	PNC BANK, N.A.	74	\$7,275,094.37	100%	0	\$0.00	NA	\$0.00	N
Total		74	\$7,275,094.37	100%	0	\$0.00		\$0.00	
3138A6HE3	PNC BANK, N.A.	39	\$3,834,812.40	100%	0	\$0.00	NA	\$0.00	N
Total		39	\$3,834,812.40	100%	0	\$0.00		\$0.00	
3138A6HF0	PNC BANK, N.A.	136	\$17,666,920.91	100%	0	\$0.00	NA	\$0.00	N
Total		136	\$17,666,920.91	100%	0	\$0.00		\$0.00	
3138A6HG8	PNC BANK, N.A.	56	\$7,307,566.31	100%	0	\$0.00	NA	\$0.00	N
Total		56	\$7,307,566.31	100%	0	\$0.00		\$0.00	
3138A6HH6	PNC BANK, N.A.	18	\$2,121,280.20	100%	0	\$0.00	NA	\$0.00	N
Total		18	\$2,121,280.20	100%	0	\$0.00		\$0.00	
3138A6HJ2	PNC BANK, N.A.	82	\$13,372,670.88	100%	0	\$0.00	NA	\$0.00	N

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

Total			82	\$13,372,670.88	100%	0	\$0.00		0	\$0.00	
3138A6HK9		PNC BANK, N.A.	30	\$4,872,797.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,872,797.17	100%	0	\$0.00		0	\$0.00	
3138A6HL7		PNC BANK, N.A.	10	\$2,358,378.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,358,378.25	100%	0	\$0.00		0	\$0.00	
3138A6HM5		PNC BANK, N.A.	11	\$2,873,517.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,873,517.99	100%	0	\$0.00		0	\$0.00	
3138A6HN3		PNC BANK, N.A.	9	\$3,003,836.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$3,003,836.32	100%	0	\$0.00		0	\$0.00	
3138A6HP8		PNC BANK, N.A.	5	\$1,779,098.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,779,098.51	100%	0	\$0.00		0	\$0.00	
3138A6HQ6		PNC BANK, N.A.	21	\$5,998,735.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,998,735.83	100%	0	\$0.00		0	\$0.00	
3138A6HR4		PNC BANK, N.A.	5	\$1,183,215.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,183,215.96	100%	0	\$0.00		0	\$0.00	
3138A6HS2		PNC BANK, N.A.	20	\$4,902,154.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,902,154.00	100%	0	\$0.00		0	\$0.00	
3138A6HT0		PNC BANK, N.A.	7	\$2,028,572.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$2,028,572.22	100%	0	\$0.00		0	\$0.00	
3138A6HU7		PNC BANK, N.A.	23	\$6,312,681.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$6,312,681.54	100%	0	\$0.00		0	\$0.00	
3138A6HV5		PNC BANK, N.A.	16	\$3,717,632.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,717,632.13	100%	0	\$0.00		0	\$0.00	
3138A6HW3		PNC BANK, N.A.	13	\$3,418,486.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,418,486.48	100%	0	\$0.00		0	\$0.00	
3138A6HX1		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,326,101.38	84.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$248,000.00	15.76%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,574,101.38	100%	0	\$0.00		0	\$0.00	
3138A6HY9		MANUFACTURERS AND TRADERS	15	\$3,183,772.97	72.09%	0	\$0.00	NA	0	\$0.00	N

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

		TRUST COMPANY								
		Unavailable	4	\$1,232,422.22	27.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,416,195.19	100%	0	\$0.00		0	\$0.00
3138A6HZ6		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,550,074.99	55.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,252,465.48	44.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,802,540.47	100%	0	\$0.00		0	\$0.00
3138A6JA9		Unavailable	22	\$1,151,386.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,151,386.00	100%	0	\$0.00		0	\$0.00
3138A6JB7		Unavailable	15	\$1,712,402.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,712,402.20	100%	0	\$0.00		0	\$0.00
3138A6JC5		Unavailable	26	\$2,881,412.75	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,881,412.75	100%	0	\$0.00		0	\$0.00
3138A6JD3		Unavailable	17	\$2,782,210.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,782,210.55	100%	0	\$0.00		0	\$0.00
3138A6JE1		Unavailable	14	\$1,721,783.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,721,783.54	100%	0	\$0.00		0	\$0.00
3138A6JF8		THE BRANCH BANKING AND TRUST COMPANY	28	\$4,586,507.25	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,289.33	3.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,749,796.58	100%	0	\$0.00		0	\$0.00
3138A6JG6		THE BRANCH BANKING AND TRUST COMPANY	23	\$3,739,892.75	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,739,892.75	100%	0	\$0.00		0	\$0.00
3138A6JH4		RBS CITIZENS, NA	545	\$157,722,672.53	100%	0	\$0.00	NA	0	\$0.00
Total			545	\$157,722,672.53	100%	0	\$0.00		0	\$0.00
3138A6JJ0		RBS CITIZENS, NA	85	\$5,925,952.91	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,925,952.91	100%	0	\$0.00		0	\$0.00
3138A6JK7		RBS CITIZENS, NA	96	\$9,506,852.21	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,506,852.21	100%	0	\$0.00		0	\$0.00
3138A6JL5		RBS CITIZENS, NA	183	\$24,323,461.36	100%	0	\$0.00	NA	0	\$0.00

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

Total			183	\$24,323,461.36	100%	0	\$0.00		0	\$0.00	
3138A6JM3		RBS CITIZENS, NA	127	\$20,831,750.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$20,831,750.29	100%	0	\$0.00		0	\$0.00	
3138A6JN1		RBS CITIZENS, NA	79	\$18,182,689.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$18,182,689.00	100%	0	\$0.00		0	\$0.00	
3138A6JP6		RBS CITIZENS, NA	23	\$1,364,969.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,364,969.84	100%	0	\$0.00		0	\$0.00	
3138A6JQ4		RBS CITIZENS, NA	17	\$1,680,146.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,680,146.71	100%	0	\$0.00		0	\$0.00	
3138A6JR2		RBS CITIZENS, NA	20	\$2,591,247.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,591,247.76	100%	0	\$0.00		0	\$0.00	
3138A6JS0		RBS CITIZENS, NA	74	\$19,977,429.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$19,977,429.99	100%	0	\$0.00		0	\$0.00	
3138A6JT8		RBS CITIZENS, NA	24	\$2,834,066.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,834,066.67	100%	0	\$0.00		0	\$0.00	
3138A6JU5		RBS CITIZENS, NA	15	\$2,443,195.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,443,195.57	100%	0	\$0.00		0	\$0.00	
3138A6JV3		RBS CITIZENS, NA	124	\$38,142,462.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$38,142,462.02	100%	0	\$0.00		0	\$0.00	
3138A6K25		BANK OF AMERICA, N.A.	25	\$4,942,318.10	32.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$10,198,022.79	67.36%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$15,140,340.89	100%	0	\$0.00		0	\$0.00	
3138A6K33		BANK OF AMERICA, N.A.	236	\$62,710,364.08	78.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$17,450,136.52	21.77%	0	\$0.00	NA	0	\$0.00	N
Total			299	\$80,160,500.60	100%	0	\$0.00		0	\$0.00	
3138A6K41		BANK OF AMERICA, N.A.	109	\$29,009,976.51	95.98%	1	\$215,198.26	NA	0	\$0.00	N
		Unavailable	5	\$1,215,000.00	4.02%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$30,224,976.51	100%	1	\$215,198.26		0	\$0.00	
3138A6K58		BANK OF AMERICA, N.A.	310	\$21,326,458.91	60.59%	0	\$0.00	NA	0	\$0.00	N

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

		Unavailable	201	\$13,869,590.88	39.41%	0	\$0.00	NA	0	\$0.00	N
Total			511	\$35,196,049.79	100%	0	\$0.00		0	\$0.00	
3138A6K66		BANK OF AMERICA, N.A.	238	\$27,963,379.79	55.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	192	\$22,521,032.68	44.61%	0	\$0.00	NA	0	\$0.00	N
Total			430	\$50,484,412.47	100%	0	\$0.00		0	\$0.00	
3138A6K74		BANK OF AMERICA, N.A.	435	\$28,048,701.27	79.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	110	\$7,229,112.39	20.49%	0	\$0.00	NA	0	\$0.00	N
Total			545	\$35,277,813.66	100%	0	\$0.00		0	\$0.00	
3138A6K82		BANK OF AMERICA, N.A.	22	\$6,427,440.86	91.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$629,900.00	8.93%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$7,057,340.86	100%	0	\$0.00		0	\$0.00	
3138A6K90		BANK OF AMERICA, N.A.	32	\$7,015,416.50	77.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,999,592.67	22.18%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$9,015,009.17	100%	0	\$0.00		0	\$0.00	
3138A6KA7		BANK OF AMERICA, N.A.	21	\$5,366,166.23	33.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$10,737,173.51	66.68%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$16,103,339.74	100%	0	\$0.00		0	\$0.00	
3138A6KB5		BANK OF AMERICA, N.A.	9	\$2,057,665.24	41.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,931,980.48	58.76%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,989,645.72	100%	0	\$0.00		0	\$0.00	
3138A6KC3		BANK OF AMERICA, N.A.	26	\$3,042,055.00	60.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,984,564.56	39.48%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$5,026,619.56	100%	0	\$0.00		0	\$0.00	
3138A6KD1		BANK OF AMERICA, N.A.	9	\$2,134,492.00	51.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,976,620.00	48.08%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,111,112.00	100%	0	\$0.00		0	\$0.00	
3138A6KE9		BANK OF AMERICA, N.A.	5	\$2,419,741.72	1.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	792	\$221,647,143.06	98.92%	0	\$0.00	NA	0	\$0.00	N

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

Total			797	\$224,066,884.78	100%	0	\$0.00		0	\$0.00	
3138A6KF6		BANK OF AMERICA, N.A.	274	\$80,752,728.37	64.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	150	\$44,143,336.42	35.34%	0	\$0.00	NA	0	\$0.00	N
Total			424	\$124,896,064.79	100%	0	\$0.00		0	\$0.00	
3138A6KG4		BANK OF AMERICA, N.A.	145	\$34,445,229.16	97.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$851,950.00	2.41%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$35,297,179.16	100%	0	\$0.00		0	\$0.00	
3138A6KH2		BANK OF AMERICA, N.A.	118	\$29,918,841.22	99.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$30,068,841.22	100%	0	\$0.00		0	\$0.00	
3138A6KJ8		BANK OF AMERICA, N.A.	201	\$43,098,872.32	37.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	321	\$72,387,054.71	62.68%	0	\$0.00	NA	0	\$0.00	N
Total			522	\$115,485,927.03	100%	0	\$0.00		0	\$0.00	
3138A6KK5		BANK OF AMERICA, N.A.	7	\$2,065,752.86	16.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$10,307,017.74	83.3%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$12,372,770.60	100%	0	\$0.00		0	\$0.00	
3138A6KL3		BANK OF AMERICA, N.A.	125	\$70,908,178.63	70.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$29,586,195.60	29.44%	0	\$0.00	NA	0	\$0.00	N
Total			178	\$100,494,374.23	100%	0	\$0.00		0	\$0.00	
3138A6KM1		BANK OF AMERICA, N.A.	7	\$2,148,185.58	45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,625,868.51	55%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,774,054.09	100%	0	\$0.00		0	\$0.00	
3138A6KN9		BANK OF AMERICA, N.A.	21	\$6,710,570.00	66.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$3,374,198.80	33.46%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$10,084,768.80	100%	0	\$0.00		0	\$0.00	
3138A6KP4		BANK OF AMERICA, N.A.	137	\$31,105,364.35	20.71%	1	\$112,445.04	NA	0	\$0.00	N
		Unavailable	493	\$119,061,810.48	79.29%	0	\$0.00	NA	0	\$0.00	N
Total			630	\$150,167,174.83	100%	1	\$112,445.04		0	\$0.00	

3138A6KQ2	BANK OF AMERICA, N.A.	272	\$69,518,591.24	81.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$15,866,731.68	18.58%	0	\$0.00	NA	0	\$0.00	N
Total		331	\$85,385,322.92	100%	0	\$0.00		0	\$0.00	
3138A6KR0	Unavailable	64	\$17,021,799.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$17,021,799.86	100%	0	\$0.00		0	\$0.00	
3138A6KS8	BANK OF AMERICA, N.A.	43	\$11,331,082.31	75.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,718,977.94	24.71%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$15,050,060.25	100%	0	\$0.00		0	\$0.00	
3138A6KT6	BANK OF AMERICA, N.A.	28	\$7,268,294.59	72.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,763,629.50	27.55%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$10,031,924.09	100%	0	\$0.00		0	\$0.00	
3138A6KV1	BANK OF AMERICA, N.A.	358	\$35,316,617.03	50.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	356	\$35,132,615.02	49.87%	0	\$0.00	NA	0	\$0.00	N
Total		714	\$70,449,232.05	100%	0	\$0.00		0	\$0.00	
3138A6KW9	BANK OF AMERICA, N.A.	41	\$4,017,044.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$4,017,044.81	100%	0	\$0.00		0	\$0.00	
3138A6KX7	BANK OF AMERICA, N.A.	7	\$2,094,155.86	6.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	121	\$32,045,748.51	93.87%	0	\$0.00	NA	0	\$0.00	N
Total		128	\$34,139,904.37	100%	0	\$0.00		0	\$0.00	
3138A6KY5	BANK OF AMERICA, N.A.	32	\$9,785,974.59	38.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$15,437,162.39	61.2%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$25,223,136.98	100%	0	\$0.00		0	\$0.00	
3138A6KZ2	BANK OF AMERICA, N.A.	47	\$11,012,592.00	43.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$14,163,684.04	56.26%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$25,176,276.04	100%	0	\$0.00		0	\$0.00	
3138A6L24	BANK OF AMERICA, N.A.	2	\$605,900.00	29.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,477,000.00	70.91%	0	\$0.00	NA	0	\$0.00	N

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

Total			7	\$2,082,900.00	100%	0	\$0.00		0	\$0.00	
3138A6L32		BANK OF AMERICA, N.A.	3	\$1,593,057.92	20%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$6,373,135.00	80%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$7,966,192.92	100%	0	\$0.00		0	\$0.00	
3138A6L40		BANK OF AMERICA, N.A.	28	\$15,422,449.00	38.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$24,832,484.45	61.69%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$40,254,933.45	100%	0	\$0.00		0	\$0.00	
3138A6L57		BANK OF AMERICA, N.A.	10	\$5,945,175.00	39.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$9,210,850.00	60.77%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$15,156,025.00	100%	0	\$0.00		0	\$0.00	
3138A6L65		BANK OF AMERICA, N.A.	3	\$979,000.00	52.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$889,000.00	47.59%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,868,000.00	100%	0	\$0.00		0	\$0.00	
3138A6LB4		BANK OF AMERICA, N.A.	99	\$24,449,215.15	97.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$745,785.51	2.96%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$25,195,000.66	100%	0	\$0.00		0	\$0.00	
3138A6LC2		BANK OF AMERICA, N.A.	37	\$10,499,543.20	52.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$9,656,391.91	47.91%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$20,155,935.11	100%	0	\$0.00		0	\$0.00	
3138A6LD0		BANK OF AMERICA, N.A.	91	\$23,974,655.39	95.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$1,198,150.00	4.76%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$25,172,805.39	100%	0	\$0.00		0	\$0.00	
3138A6LE8		BANK OF AMERICA, N.A.	98	\$25,429,143.59	50.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$24,796,032.02	49.37%	0	\$0.00	NA	0	\$0.00	N
Total			195	\$50,225,175.61	100%	0	\$0.00		0	\$0.00	
3138A6LF5		BANK OF AMERICA, N.A.	17	\$3,705,785.82	36.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$6,334,813.41	63.09%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$10,040,599.23	100%	0	\$0.00		0	\$0.00	

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

3138A6LJ7	BANK OF AMERICA, N.A.	437	\$107,217,972.77	61.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	284	\$67,898,912.51	38.77%	0	\$0.00	NA	0	\$0.00	N
Total		721	\$175,116,885.28	100%	0	\$0.00		0	\$0.00	
3138A6LK4	BANK OF AMERICA, N.A.	26	\$6,541,245.77	43.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$8,460,102.86	56.4%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$15,001,348.63	100%	0	\$0.00		0	\$0.00	
3138A6LL2	BANK OF AMERICA, N.A.	19	\$4,729,664.00	31.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$10,386,692.03	68.71%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$15,116,356.03	100%	0	\$0.00		0	\$0.00	
3138A6LM0	BANK OF AMERICA, N.A.	13	\$3,113,071.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,113,071.26	100%	0	\$0.00		0	\$0.00	
3138A6LN8	BANK OF AMERICA, N.A.	7	\$2,256,721.08	22.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$7,944,470.92	77.88%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$10,201,192.00	100%	0	\$0.00		0	\$0.00	
3138A6LP3	BANK OF AMERICA, N.A.	32	\$10,027,522.83	39.87%	1	\$372,345.63	NA	0	\$0.00	N
	Unavailable	54	\$15,124,821.12	60.13%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$25,152,343.95	100%	1	\$372,345.63		0	\$0.00	
3138A6LQ1	BANK OF AMERICA, N.A.	213	\$20,760,786.34	58.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	148	\$14,547,296.13	41.2%	0	\$0.00	NA	0	\$0.00	N
Total		361	\$35,308,082.47	100%	0	\$0.00		0	\$0.00	
3138A6LR9	BANK OF AMERICA, N.A.	9	\$2,255,210.49	7.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	86	\$27,614,543.58	92.45%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$29,869,754.07	100%	0	\$0.00		0	\$0.00	
3138A6LS7	BANK OF AMERICA, N.A.	3	\$979,195.05	9.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$9,150,456.22	90.33%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$10,129,651.27	100%	0	\$0.00		0	\$0.00	
3138A6LT5	BANK OF AMERICA,	34	\$9,225,268.29	36.6%	0	\$0.00	NA	0	\$0.00	N

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

		N.A.								
		Unavailable	64	\$15,981,392.51	63.4%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,206,660.80	100%	0	\$0.00		0	\$0.00
3138A6LU2		BANK OF AMERICA, N.A.	9	\$1,053,513.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,053,513.04	100%	0	\$0.00		0	\$0.00
3138A6LV0		BANK OF AMERICA, N.A.	3	\$406,507.86	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,126,645.53	91.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,533,153.39	100%	0	\$0.00		0	\$0.00
3138A6LW8		BANK OF AMERICA, N.A.	463	\$113,507,772.16	75.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$36,502,412.18	24.33%	0	\$0.00	NA	0	\$0.00
Total			614	\$150,010,184.34	100%	0	\$0.00		0	\$0.00
3138A6LX6		BANK OF AMERICA, N.A.	202	\$27,640,218.22	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$17,694,039.25	39.03%	0	\$0.00	NA	0	\$0.00
Total			331	\$45,334,257.47	100%	0	\$0.00		0	\$0.00
3138A6LY4		BANK OF AMERICA, N.A.	212	\$58,319,593.68	58.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$41,984,187.22	41.86%	0	\$0.00	NA	0	\$0.00
Total			360	\$100,303,780.90	100%	0	\$0.00		0	\$0.00
3138A6LZ1		BANK OF AMERICA, N.A.	186	\$41,776,210.60	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$58,740,645.63	58.44%	0	\$0.00	NA	0	\$0.00
Total			458	\$100,516,856.23	100%	0	\$0.00		0	\$0.00
3138A6RG7		PNC BANK, N.A.	35	\$8,250,320.47	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,250,320.47	100%	0	\$0.00		0	\$0.00
3138A6RH5		PNC BANK, N.A.	492	\$136,754,919.86	100%	0	\$0.00	NA	0	\$0.00
Total			492	\$136,754,919.86	100%	0	\$0.00		0	\$0.00
3138A6RJ1		PNC BANK, N.A.	116	\$29,975,769.28	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$29,975,769.28	100%	0	\$0.00		0	\$0.00
3138A6RK8		PNC BANK, N.A.	29	\$3,594,274.94	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,594,274.94	100%	0	\$0.00		0	\$0.00
3138A6RL6		PNC BANK, N.A.	74	\$44,555,645.54	100%	0	\$0.00	NA	0	\$0.00

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

Total			74	\$44,555,645.54	100%	0	\$0.00		0	\$0.00	
3138A6RM4		PNC BANK, N.A.	6	\$3,266,394.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$3,266,394.59	100%	0	\$0.00		0	\$0.00	
3138A6RN2		Unavailable	20	\$5,752,966.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,752,966.45	100%	0	\$0.00		0	\$0.00	
3138A6RP7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,380,816.00	3.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	335	\$98,074,883.76	96.67%	0	\$0.00	NA	0	\$0.00	N
Total			347	\$101,455,699.76	100%	0	\$0.00		0	\$0.00	
3138A6U24		NATIONSTAR MORTGAGE, LLC	4	\$856,053.02	50.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$827,985.91	49.17%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,684,038.93	100%	0	\$0.00		0	\$0.00	
3138A6U32		NATIONSTAR MORTGAGE, LLC	2	\$490,345.78	38.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$793,329.92	61.8%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,283,675.70	100%	0	\$0.00		0	\$0.00	
3138A6U40		NATIONSTAR MORTGAGE, LLC	2	\$545,100.00	30.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,225,211.74	69.21%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,770,311.74	100%	0	\$0.00		0	\$0.00	
3138A6U57		NATIONSTAR MORTGAGE, LLC	21	\$4,888,602.77	64.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$2,634,587.57	35.02%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$7,523,190.34	100%	0	\$0.00		0	\$0.00	
3138A6U65		NATIONSTAR MORTGAGE, LLC	33	\$2,112,944.16	79.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$549,390.51	20.64%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$2,662,334.67	100%	0	\$0.00		0	\$0.00	
3138A6U73		NATIONSTAR MORTGAGE, LLC	20	\$1,938,931.89	73.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$700,971.07	26.55%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,639,902.96	100%	0	\$0.00		0	\$0.00	
3138A6U81		NATIONSTAR MORTGAGE, LLC	33	\$4,193,830.84	72.46%	0	\$0.00	NA	0	\$0.00	N

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

		Unavailable	12	\$1,593,975.72	27.54%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$5,787,806.56	100%	0	\$0.00		0	\$0.00	
3138A6U99		NATIONSTAR MORTGAGE, LLC	14	\$2,295,208.99	74.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$782,738.88	25.43%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,077,947.87	100%	0	\$0.00		0	\$0.00	
3138A6UU2		PNC BANK, N.A.	22	\$4,723,650.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,723,650.28	100%	0	\$0.00		0	\$0.00	
3138A6UV0		NATIONSTAR MORTGAGE, LLC	9	\$1,811,965.92	67.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$860,002.68	32.19%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,671,968.60	100%	0	\$0.00		0	\$0.00	
3138A6UW8		NATIONSTAR MORTGAGE, LLC	29	\$2,617,083.18	87.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$388,139.12	12.92%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,005,222.30	100%	0	\$0.00		0	\$0.00	
3138A6UX6		NATIONSTAR MORTGAGE, LLC	20	\$2,588,824.25	71.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,027,027.95	28.4%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,615,852.20	100%	0	\$0.00		0	\$0.00	
3138A6UY4		NATIONSTAR MORTGAGE, LLC	9	\$1,751,298.02	85.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$305,587.80	14.86%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,056,885.82	100%	0	\$0.00		0	\$0.00	
3138A6UZ1		NATIONSTAR MORTGAGE, LLC	5	\$1,469,946.12	75.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$476,009.85	24.46%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,945,955.97	100%	0	\$0.00		0	\$0.00	
3138A6VA5		NATIONSTAR MORTGAGE, LLC	15	\$3,423,534.43	71.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,394,014.73	28.94%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,817,549.16	100%	0	\$0.00		0	\$0.00	
3138A6VB3		NATIONSTAR MORTGAGE, LLC	6	\$1,568,691.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,568,691.56	100%	0	\$0.00		0	\$0.00	
3138A6VC1			5	\$1,057,925.84	63.93%	0	\$0.00	NA	0	\$0.00	N

		NATIONSTAR MORTGAGE, LLC								
		Unavailable	2	\$596,775.87	36.07%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,654,701.71	100%	0	\$0.00		0	\$0.00
3138A6VD9		NATIONSTAR MORTGAGE, LLC	11	\$3,023,489.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,023,489.13	100%	0	\$0.00		0	\$0.00
3138A6VE7		NATIONSTAR MORTGAGE, LLC	13	\$3,421,593.04	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,746.71	5.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,627,339.75	100%	0	\$0.00		0	\$0.00
3138A6VF4		NATIONSTAR MORTGAGE, LLC	22	\$4,558,631.64	59.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,158,116.17	40.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,716,747.81	100%	0	\$0.00		0	\$0.00
3138A6VG2		NATIONSTAR MORTGAGE, LLC	14	\$1,210,633.18	71.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$474,312.28	28.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,684,945.46	100%	0	\$0.00		0	\$0.00
3138A6VH0		NATIONSTAR MORTGAGE, LLC	10	\$1,283,084.93	62.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$780,416.79	37.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,063,501.72	100%	0	\$0.00		0	\$0.00
3138A6VJ6		NATIONSTAR MORTGAGE, LLC	7	\$1,434,873.32	85.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$235,729.29	14.11%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,670,602.61	100%	0	\$0.00		0	\$0.00
3138A6VK3		NATIONSTAR MORTGAGE, LLC	9	\$2,347,085.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,347,085.49	100%	0	\$0.00		0	\$0.00
3138A6VL1		NATIONSTAR MORTGAGE, LLC	6	\$1,217,702.03	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,232,391.41	83.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,450,093.44	100%	0	\$0.00		0	\$0.00
3138A6VM9		STONEGATE MORTGAGE CORPORATION	1	\$302,000.00	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$702,500.00	69.94%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,004,500.00	100%	0	\$0.00		0	\$0.00	
3138A6VN7		STONEGATE MORTGAGE CORPORATION	6	\$468,184.05	21.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,678,390.36	78.19%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,146,574.41	100%	0	\$0.00		0	\$0.00	
3138A6VP2		Unavailable	9	\$2,996,261.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,996,261.63	100%	0	\$0.00		0	\$0.00	
3138A6VQ0		STONEGATE MORTGAGE CORPORATION	11	\$1,971,675.00	30.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$4,417,970.00	69.14%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$6,389,645.00	100%	0	\$0.00		0	\$0.00	
3138A6VR8		STONEGATE MORTGAGE CORPORATION	9	\$1,341,550.00	42.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,810,060.00	57.43%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,151,610.00	100%	0	\$0.00		0	\$0.00	
3138A6VS6		STONEGATE MORTGAGE CORPORATION	3	\$601,900.00	49.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$607,605.29	50.24%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,209,505.29	100%	0	\$0.00		0	\$0.00	
3138A6VT4		QUICKEN LOANS INC.	5	\$1,659,039.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,659,039.09	100%	0	\$0.00		0	\$0.00	
3138A6VU1		QUICKEN LOANS INC.	8	\$2,058,975.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,058,975.00	100%	0	\$0.00		0	\$0.00	
3138A6VV9		QUICKEN LOANS INC.	9	\$2,566,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,566,450.00	100%	0	\$0.00		0	\$0.00	
3138A6VW7		QUICKEN LOANS INC.	5	\$1,353,875.00	78.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$367,000.00	21.33%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,720,875.00	100%	0	\$0.00		0	\$0.00	
3138A6Y20		RBS CITIZENS, NA	167	\$16,507,555.52	100%	0	\$0.00	NA	0	\$0.00	N

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

Total			167	\$16,507,555.52	100%	0	\$0.00		0	\$0.00
3138A6Y38		RBS CITIZENS, NA	211	\$27,346,127.34	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$27,346,127.34	100%	0	\$0.00		0	\$0.00
3138A6Y53		RBS CITIZENS, NA	23	\$5,051,906.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,051,906.65	100%	0	\$0.00		0	\$0.00
3138A6Y61		RBS CITIZENS, NA	11	\$1,384,273.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,384,273.17	100%	0	\$0.00		0	\$0.00
3138A6Y79		RBS CITIZENS, NA	26	\$1,856,859.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,856,859.40	100%	0	\$0.00		0	\$0.00
3138A6Y87		RBS CITIZENS, NA	17	\$2,217,883.78	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,217,883.78	100%	0	\$0.00		0	\$0.00
3138A6Y95		RBS CITIZENS, NA	13	\$3,149,821.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,149,821.27	100%	0	\$0.00		0	\$0.00
3138A6YW4		EVERBANK	4	\$345,413.98	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,104,181.80	76.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,449,595.78	100%	0	\$0.00		0	\$0.00
3138A6YY0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$4,284,400.00	62.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,543,200.00	37.25%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,827,600.00	100%	0	\$0.00		0	\$0.00
3138A6YZ7		RBS CITIZENS, NA	142	\$9,678,227.26	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,678,227.26	100%	0	\$0.00		0	\$0.00
3138A6Z45		RBS CITIZENS, NA	33	\$7,614,670.50	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,614,670.50	100%	0	\$0.00		0	\$0.00
3138A6ZA1		RBS CITIZENS, NA	296	\$74,214,489.08	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$74,214,489.08	100%	0	\$0.00		0	\$0.00
3138A6ZS2		RBS CITIZENS, NA	57	\$14,913,442.86	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,913,442.86	100%	0	\$0.00		0	\$0.00
3138A7A24		THE BRANCH BANKING AND TRUST COMPANY	44	\$6,669,970.37	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,669,970.37	100%	0	\$0.00		0	\$0.00

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

3138A7A32	PULTE MORTGAGE, L.L.C.	12	\$2,825,163.00	100%	0	\$0.00	NA	\$0.00	N
Total		12	\$2,825,163.00	100%	0	\$0.00		\$0.00	
3138A7A40	PULTE MORTGAGE, L.L.C.	28	\$5,000,175.00	100%	0	\$0.00	NA	\$0.00	N
Total		28	\$5,000,175.00	100%	0	\$0.00		\$0.00	
3138A7AC2	NATIONSTAR MORTGAGE, LLC	47	\$7,931,233.81	72.91%	0	\$0.00	NA	\$0.00	N
	Unavailable	14	\$2,947,401.43	27.09%	0	\$0.00	NA	\$0.00	N
Total		61	\$10,878,635.24	100%	0	\$0.00		\$0.00	
3138A7AD0	NATIONSTAR MORTGAGE, LLC	14	\$923,348.34	88.09%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$124,787.71	11.91%	0	\$0.00	NA	\$0.00	N
Total		16	\$1,048,136.05	100%	0	\$0.00		\$0.00	
3138A7AE8	NATIONSTAR MORTGAGE, LLC	12	\$1,310,025.00	77.26%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$385,500.00	22.74%	0	\$0.00	NA	\$0.00	N
Total		15	\$1,695,525.00	100%	0	\$0.00		\$0.00	
3138A7AF5	NATIONSTAR MORTGAGE, LLC	8	\$1,673,147.28	89.94%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$187,200.00	10.06%	0	\$0.00	NA	\$0.00	N
Total		9	\$1,860,347.28	100%	0	\$0.00		\$0.00	
3138A7AG3	PNC BANK, N.A.	52	\$3,744,590.26	100%	0	\$0.00	NA	\$0.00	N
Total		52	\$3,744,590.26	100%	0	\$0.00		\$0.00	
3138A7AH1	PNC BANK, N.A.	49	\$3,219,240.94	100%	0	\$0.00	NA	\$0.00	N
Total		49	\$3,219,240.94	100%	0	\$0.00		\$0.00	
3138A7AJ7	PNC BANK, N.A.	78	\$7,606,683.52	100%	0	\$0.00	NA	\$0.00	N
Total		78	\$7,606,683.52	100%	0	\$0.00		\$0.00	
3138A7AK4	PNC BANK, N.A.	29	\$2,882,680.52	100%	0	\$0.00	NA	\$0.00	N
Total		29	\$2,882,680.52	100%	0	\$0.00		\$0.00	
3138A7AL2	PNC BANK, N.A.	147	\$19,209,244.27	100%	0	\$0.00	NA	\$0.00	N
Total		147	\$19,209,244.27	100%	0	\$0.00		\$0.00	
3138A7AM0	PNC BANK, N.A.	38	\$4,857,258.49	100%	0	\$0.00	NA	\$0.00	N
Total		38	\$4,857,258.49	100%	0	\$0.00		\$0.00	

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

3138A7AN8	PNC BANK, N.A.	16	\$1,371,564.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,371,564.54	100%	0	\$0.00		0	\$0.00	
3138A7AP3	PNC BANK, N.A.	82	\$13,351,576.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$13,351,576.81	100%	0	\$0.00		0	\$0.00	
3138A7AQ1	PNC BANK, N.A.	26	\$4,177,587.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$4,177,587.74	100%	0	\$0.00		0	\$0.00	
3138A7AR9	PNC BANK, N.A.	7	\$1,846,105.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,846,105.25	100%	0	\$0.00		0	\$0.00	
3138A7AS7	PNC BANK, N.A.	326	\$92,199,706.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		326	\$92,199,706.46	100%	0	\$0.00		0	\$0.00	
3138A7AT5	PNC BANK, N.A.	64	\$16,683,407.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$16,683,407.43	100%	0	\$0.00		0	\$0.00	
3138A7AU2	PNC BANK, N.A.	9	\$5,678,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$5,678,750.00	100%	0	\$0.00		0	\$0.00	
3138A7AV0	PNC BANK, N.A.	3	\$1,476,005.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$1,476,005.12	100%	0	\$0.00		0	\$0.00	
3138A7AY4	FIRST PLACE BANK	12	\$2,830,086.50	87.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$402,000.00	12.44%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,232,086.50	100%	0	\$0.00		0	\$0.00	
3138A7AZ1	FIRST PLACE BANK	4	\$1,336,750.00	68.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$621,756.72	31.75%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,958,506.72	100%	0	\$0.00		0	\$0.00	
3138A7C22	Unavailable	3	\$215,561.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$215,561.49	100%	0	\$0.00		0	\$0.00	
3138A7C97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,712,380.08	32.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$7,809,140.02	67.78%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$11,521,520.10	100%	0	\$0.00		0	\$0.00	
3138A7CM8	Unavailable	1	\$69,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$69,500.00	100%	0	\$0.00		0	\$0.00	
3138A7CN6	Unavailable	1	\$136,407.53	100%	0	\$0.00	NA	0	\$0.00	N

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

Total			1	\$136,407.53	100%	0	\$0.00		0	\$0.00
3138A7CP1	Unavailable		1	\$106,046.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$106,046.98	100%	0	\$0.00		0	\$0.00
3138A7CR7	Unavailable		1	\$54,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$54,400.00	100%	0	\$0.00		0	\$0.00
3138A7CS5	Unavailable		1	\$115,149.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$115,149.88	100%	0	\$0.00		0	\$0.00
3138A7CT3	Unavailable		1	\$49,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,000.00	100%	0	\$0.00		0	\$0.00
3138A7CU0	Unavailable		1	\$117,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$117,250.00	100%	0	\$0.00		0	\$0.00
3138A7CV8	Unavailable		1	\$157,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$157,500.00	100%	0	\$0.00		0	\$0.00
3138A7CW6	Unavailable		1	\$115,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$115,200.00	100%	0	\$0.00		0	\$0.00
3138A7CX4	Unavailable		1	\$60,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$60,000.00	100%	0	\$0.00		0	\$0.00
3138A7CY2	Unavailable		1	\$54,844.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$54,844.74	100%	0	\$0.00		0	\$0.00
3138A7CZ9	Unavailable		2	\$108,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$108,900.00	100%	0	\$0.00		0	\$0.00
3138A7D21	Unavailable		9	\$1,326,013.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,326,013.10	100%	0	\$0.00		0	\$0.00
3138A7D39	Unavailable		2	\$315,458.36	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$315,458.36	100%	0	\$0.00		0	\$0.00
3138A7D47	Unavailable		11	\$1,387,619.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,387,619.34	100%	0	\$0.00		0	\$0.00
3138A7D54	Unavailable		10	\$1,364,132.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,364,132.61	100%	0	\$0.00		0	\$0.00
3138A7D62	Unavailable		3	\$481,900.00	100%	0	\$0.00	NA	0	\$0.00

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

Total			3	\$481,900.00	100%	0	\$0.00		0	\$0.00	
3138A7DA3	EVERBANK		16	\$4,168,790.42	21.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		53	\$15,119,677.97	78.39%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$19,288,468.39	100%	0	\$0.00		0	\$0.00	
3138A7DB1	EVERBANK		4	\$2,589,701.10	8.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		47	\$26,257,398.65	91.02%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$28,847,099.75	100%	0	\$0.00		0	\$0.00	
3138A7DC9	EVERBANK		80	\$16,729,605.06	23.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		186	\$53,295,694.90	76.11%	0	\$0.00	NA	0	\$0.00	N
Total			266	\$70,025,299.96	100%	0	\$0.00		0	\$0.00	
3138A7DD7	EVERBANK		40	\$7,878,580.04	28.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		79	\$19,949,240.65	71.69%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$27,827,820.69	100%	0	\$0.00		0	\$0.00	
3138A7DE5	EVERBANK		2	\$1,214,087.85	8.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		23	\$13,912,350.10	91.97%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$15,126,437.95	100%	0	\$0.00		0	\$0.00	
3138A7DF2	EVERBANK		4	\$714,700.00	10.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		24	\$6,044,854.56	89.43%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$6,759,554.56	100%	0	\$0.00		0	\$0.00	
3138A7DG0	EVERBANK		30	\$6,494,799.97	33.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		51	\$12,824,074.37	66.38%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$19,318,874.34	100%	0	\$0.00		0	\$0.00	
3138A7DH8	EVERBANK		3	\$377,284.56	28.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		5	\$960,600.00	71.8%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,337,884.56	100%	0	\$0.00		0	\$0.00	
3138A7DJ4	EVERBANK		10	\$2,163,699.97	27.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		25	\$5,844,836.33	72.98%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$8,008,536.30	100%	0	\$0.00		0	\$0.00	
3138A7DK1	EVERBANK		156	\$28,298,247.96	30.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		272	\$64,746,862.96	69.59%	0	\$0.00	NA	0	\$0.00	N
Total			428	\$93,045,110.92	100%	0	\$0.00		0	\$0.00	
3138A7DL9	EVERBANK		31	\$5,110,234.35	65.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		17	\$2,748,983.00	34.98%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$7,859,217.35	100%	0	\$0.00		0	\$0.00	

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

3138A7DM7	EVERBANK	17	\$3,665,656.32	51.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,393,372.06	48.07%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$7,059,028.38	100%	0	\$0.00		0	\$0.00	
3138A7DP0	Unavailable	12	\$2,012,875.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,012,875.94	100%	0	\$0.00		0	\$0.00	
3138A7DQ8	U.S. BANK N.A.	10	\$2,487,694.58	21.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$9,298,521.95	78.89%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$11,786,216.53	100%	0	\$0.00		0	\$0.00	
3138A7DR6	U.S. BANK N.A.	2	\$317,890.67	14.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,941,930.95	85.93%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,259,821.62	100%	0	\$0.00		0	\$0.00	
3138A7DS4	U.S. BANK N.A.	3	\$415,332.12	18.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,807,926.05	81.32%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,223,258.17	100%	0	\$0.00		0	\$0.00	
3138A7DT2	U.S. BANK N.A.	2	\$232,681.79	15.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,292,096.44	84.74%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,524,778.23	100%	0	\$0.00		0	\$0.00	
3138A7DU9	U.S. BANK N.A.	9	\$764,674.64	39.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,184,063.57	60.76%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,948,738.21	100%	0	\$0.00		0	\$0.00	
3138A7DY1	Unavailable	37	\$2,436,557.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$2,436,557.95	100%	0	\$0.00		0	\$0.00	
3138A7DZ8	Unavailable	13	\$2,516,786.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,516,786.00	100%	0	\$0.00		0	\$0.00	
3138A7EN4	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$713,250.00	29.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,731,244.83	70.82%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,444,494.83	100%	0	\$0.00		0	\$0.00	
3138A7L22	PNC BANK, N.A.	61	\$15,060,510.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$15,060,510.80	100%	0	\$0.00		0	\$0.00	
3138A7L30	PNC BANK, N.A.	86	\$20,259,769.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$20,259,769.79	100%	0	\$0.00		0	\$0.00	

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

3138A7L48	PNC BANK, N.A.	5	\$1,259,976.42	100%	0	\$0.00	NA	\$0.00	N
Total		5	\$1,259,976.42	100%	0	\$0.00		\$0.00	
3138A7L55	PNC BANK, N.A.	10	\$3,940,518.09	100%	0	\$0.00	NA	\$0.00	N
Total		10	\$3,940,518.09	100%	0	\$0.00		\$0.00	
3138A7L63	PNC BANK, N.A.	6	\$1,457,000.00	100%	0	\$0.00	NA	\$0.00	N
Total		6	\$1,457,000.00	100%	0	\$0.00		\$0.00	
3138A7LV8	FIFTH THIRD BANK	10	\$3,236,700.00	38.75%	0	\$0.00	NA	\$0.00	N
	Unavailable	16	\$5,115,115.00	61.25%	0	\$0.00	NA	\$0.00	N
Total		26	\$8,351,815.00	100%	0	\$0.00		\$0.00	
3138A7LW6	FIFTH THIRD BANK	9	\$1,905,700.00	35.97%	0	\$0.00	NA	\$0.00	N
	Unavailable	11	\$3,392,500.00	64.03%	0	\$0.00	NA	\$0.00	N
Total		20	\$5,298,200.00	100%	0	\$0.00		\$0.00	
3138A7LX4	FIFTH THIRD BANK	5	\$896,345.00	20.37%	0	\$0.00	NA	\$0.00	N
	Unavailable	10	\$3,503,850.00	79.63%	0	\$0.00	NA	\$0.00	N
Total		15	\$4,400,195.00	100%	0	\$0.00		\$0.00	
3138A7LY2	FIFTH THIRD BANK	16	\$3,322,450.11	11%	0	\$0.00	NA	\$0.00	N
	Unavailable	96	\$26,873,341.81	89%	0	\$0.00	NA	\$0.00	N
Total		112	\$30,195,791.92	100%	0	\$0.00		\$0.00	
3138A7LZ9	FIFTH THIRD BANK	11	\$2,316,101.73	17.1%	0	\$0.00	NA	\$0.00	N
	Unavailable	44	\$11,229,539.28	82.9%	0	\$0.00	NA	\$0.00	N
Total		55	\$13,545,641.01	100%	0	\$0.00		\$0.00	
3138A7M62	Unavailable	14	\$1,277,439.52	100%	0	\$0.00	NA	\$0.00	N
Total		14	\$1,277,439.52	100%	0	\$0.00		\$0.00	
3138A7M70	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,049,491.96	100%	0	\$0.00	NA	\$0.00	N
Total		4	\$1,049,491.96	100%	0	\$0.00		\$0.00	
3138A7M88	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,907,118.24	100%	0	\$0.00	NA	\$0.00	N
Total		7	\$1,907,118.24	100%	0	\$0.00		\$0.00	

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

3138A7M96		FIFTH THIRD BANK	29	\$7,354,860.48	51.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$6,946,023.00	48.57%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$14,300,883.48	100%	0	\$0.00		0	\$0.00	
3138A7MH8		NATIONSTAR MORTGAGE, LLC	3	\$800,821.63	53.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$706,100.02	46.86%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,506,921.65	100%	0	\$0.00		0	\$0.00	
3138A7MU9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,562,638.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,562,638.09	100%	0	\$0.00		0	\$0.00	
3138A7MW5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,712,645.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,712,645.47	100%	0	\$0.00		0	\$0.00	
3138A7N20		CHASE HOME FINANCE, LLC	1	\$313,917.53	8.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$3,426,935.23	91.61%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,740,852.76	100%	0	\$0.00		0	\$0.00	
3138A7N38		CHASE HOME FINANCE, LLC	5	\$1,249,292.00	32.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,590,950.00	67.47%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,840,242.00	100%	0	\$0.00		0	\$0.00	
3138A7N46		CHASE HOME FINANCE, LLC	12	\$1,027,928.62	67.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$487,050.00	32.15%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,514,978.62	100%	0	\$0.00		0	\$0.00	
3138A7N53		CHASE HOME FINANCE, LLC	4	\$813,563.00	56.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$620,000.00	43.25%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,433,563.00	100%	0	\$0.00		0	\$0.00	
3138A7N79		CHASE HOME FINANCE, LLC	5	\$775,625.22	50.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$750,000.00	49.16%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,525,625.22	100%	0	\$0.00		0	\$0.00	

3138A7N87	CHASE HOME FINANCE, LLC	7	\$1,798,133.88	68.45%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$828,700.00	31.55%	0	\$0.00	NA	\$0.00	N
Total		10	\$2,626,833.88	100%	0	\$0.00		\$0.00	
3138A7NA2	FIFTH THIRD BANK	8	\$2,307,507.00	27.82%	0	\$0.00	NA	\$0.00	N
	Unavailable	22	\$5,987,482.18	72.18%	0	\$0.00	NA	\$0.00	N
Total		30	\$8,294,989.18	100%	0	\$0.00		\$0.00	
3138A7ND6	CHASE HOME FINANCE, LLC	61	\$5,927,545.52	93.72%	0	\$0.00	NA	\$0.00	N
	Unavailable	4	\$396,889.26	6.28%	0	\$0.00	NA	\$0.00	N
Total		65	\$6,324,434.78	100%	0	\$0.00		\$0.00	
3138A7NE4	CHASE HOME FINANCE, LLC	88	\$6,211,916.67	91.39%	0	\$0.00	NA	\$0.00	N
	Unavailable	9	\$585,078.26	8.61%	0	\$0.00	NA	\$0.00	N
Total		97	\$6,796,994.93	100%	0	\$0.00		\$0.00	
3138A7NF1	CHASE HOME FINANCE, LLC	38	\$2,900,977.68	81.99%	0	\$0.00	NA	\$0.00	N
	Unavailable	10	\$637,200.00	18.01%	0	\$0.00	NA	\$0.00	N
Total		48	\$3,538,177.68	100%	0	\$0.00		\$0.00	
3138A7NG9	CHASE HOME FINANCE, LLC	13	\$2,955,989.81	93.12%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$218,500.00	6.88%	0	\$0.00	NA	\$0.00	N
Total		14	\$3,174,489.81	100%	0	\$0.00		\$0.00	
3138A7NH7	CHASE HOME FINANCE, LLC	12	\$2,669,738.32	84.83%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$477,500.00	15.17%	0	\$0.00	NA	\$0.00	N
Total		14	\$3,147,238.32	100%	0	\$0.00		\$0.00	
3138A7NJ3	CHASE HOME FINANCE, LLC	15	\$3,306,049.69	100%	0	\$0.00	NA	\$0.00	N
Total		15	\$3,306,049.69	100%	0	\$0.00		\$0.00	
3138A7NK0	CHASE HOME FINANCE, LLC	91	\$11,718,624.78	86.17%	0	\$0.00	NA	\$0.00	N
	Unavailable	14	\$1,881,108.00	13.83%	0	\$0.00	NA	\$0.00	N
Total		105	\$13,599,732.78	100%	0	\$0.00		\$0.00	
3138A7NL8	CHASE HOME FINANCE, LLC	76	\$9,865,487.70	82.33%	0	\$0.00	NA	\$0.00	N

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

		Unavailable	16	\$2,117,704.78	17.67%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$11,983,192.48	100%	0	\$0.00		0	\$0.00	
3138A7NQ7		Unavailable	16	\$4,689,610.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,689,610.00	100%	0	\$0.00		0	\$0.00	
3138A7NR5		CHASE HOME FINANCE, LLC	19	\$4,702,077.32	7.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	226	\$58,163,043.40	92.52%	0	\$0.00	NA	0	\$0.00	N
Total			245	\$62,865,120.72	100%	0	\$0.00		0	\$0.00	
3138A7NS3		CHASE HOME FINANCE, LLC	566	\$151,233,165.83	49.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	593	\$155,160,456.43	50.64%	0	\$0.00	NA	0	\$0.00	N
Total			1,159	\$306,393,622.26	100%	0	\$0.00		0	\$0.00	
3138A7NT1		CHASE HOME FINANCE, LLC	98	\$30,695,078.41	18.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	499	\$135,360,718.75	81.52%	0	\$0.00	NA	0	\$0.00	N
Total			597	\$166,055,797.16	100%	0	\$0.00		0	\$0.00	
3138A7NU8		CHASE HOME FINANCE, LLC	10	\$1,009,618.00	31.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,191,150.00	68.46%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,200,768.00	100%	0	\$0.00		0	\$0.00	
3138A7NV6		CHASE HOME FINANCE, LLC	158	\$15,487,256.95	73.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$5,483,166.17	26.15%	0	\$0.00	NA	0	\$0.00	N
Total			213	\$20,970,423.12	100%	0	\$0.00		0	\$0.00	
3138A7NW4		CHASE HOME FINANCE, LLC	103	\$7,603,152.09	78.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$2,056,495.29	21.29%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$9,659,647.38	100%	0	\$0.00		0	\$0.00	
3138A7NX2		CHASE HOME FINANCE, LLC	11	\$1,508,632.00	12.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$10,803,824.41	87.75%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$12,312,456.41	100%	0	\$0.00		0	\$0.00	
3138A7NY0		CHASE HOME FINANCE, LLC	194	\$25,079,242.41	65.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$12,992,105.70	34.13%	0	\$0.00	NA	0	\$0.00	N
Total			294	\$38,071,348.11	100%	0	\$0.00		0	\$0.00	

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

3138A7RJ9	EVERBANK	9	\$1,611,829.48	81.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$363,498.51	18.4%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,975,327.99	100%	0	\$0.00		0	\$0.00	
3138A7WN4	Unavailable	24	\$1,913,815.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,913,815.14	100%	0	\$0.00		0	\$0.00	
3138MTA72	1ST SOURCE BANK	14	\$910,523.39	30.62%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	3	\$214,382.89	7.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	2	\$111,040.00	3.73%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	17	\$1,197,889.41	40.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$540,113.70	18.16%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$2,973,949.39	100%	0	\$0.00		0	\$0.00	
3138MTA80	1ST SOURCE BANK	8	\$795,974.34	20.41%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	9	\$837,700.00	21.48%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	5	\$504,633.00	12.94%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	11	\$1,091,778.31	27.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$670,550.76	17.18%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$3,900,636.41	100%	0	\$0.00		0	\$0.00	
3138MTA98	HOMESTREET BANK	1	\$63,800.00	4.5%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	2	\$144,725.00	10.22%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	11	\$656,303.07	46.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$551,429.56	38.94%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,416,257.63	100%	0	\$0.00		0	\$0.00	
3138MTBA4	1ST SOURCE BANK	1	\$107,867.20	9.95%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	2	\$184,885.00	17.06%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	4	\$373,970.44	34.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$417,009.13	38.48%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,083,731.77	100%	0	\$0.00		0	\$0.00	
3138MTBB2	GATEWAY MORTGAGE GROUP LLC	14	\$963,542.62	71.42%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	4	\$254,425.00	18.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$131,081.70	9.72%	0	\$0.00	NA	0	\$0.00	N

Total			20	\$1,349,049.32	100%	0	\$0.00		0	\$0.00	
3138MTBC0		GATEWAY MORTGAGE GROUP LLC	5	\$469,024.00	82.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$97,000.00	17.14%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$566,024.00	100%	0	\$0.00		0	\$0.00	
31413CR50		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$15,582,033.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$15,582,033.28	100%	0	\$0.00		0	\$0.00	
31413CR68		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$7,529,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$7,529,500.00	100%	0	\$0.00		0	\$0.00	
31415TRL6		SALEM FIVE MORTGAGE COMPANY, LLC	57	\$11,842,696.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$11,842,696.20	100%	0	\$0.00		0	\$0.00	
31415TRM4		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,120,028.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,120,028.19	100%	0	\$0.00		0	\$0.00	
31415TRP7		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,000,200.00	100%	0	\$0.00		0	\$0.00	
31416LWH5		HOMESTREET BANK	12	\$3,332,962.23	58.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$2,319,449.90	41.03%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$5,652,412.13	100%	0	\$0.00		0	\$0.00	
31416LWJ1		HOMESTREET BANK	5	\$1,056,850.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,056,850.93	100%	0	\$0.00		0	\$0.00	
31416LWK8		HOMESTREET BANK	14	\$3,109,570.00	81.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$703,350.00	18.45%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,812,920.00	100%	0	\$0.00		0	\$0.00	
31416LWL6		HOMESTREET BANK	8	\$2,293,500.00	75.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$748,000.00	24.59%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,041,500.00	100%	0	\$0.00		0	\$0.00	

31416NJ29	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$1,287,577.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,287,577.99	100%	0	\$0.00		0	\$0.00	
31416NJ37	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$6,730,443.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$6,730,443.53	100%	0	\$0.00		0	\$0.00	
31416NJ45	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,889,156.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,889,156.16	100%	0	\$0.00		0	\$0.00	
31416NJ52	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$12,498,175.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$12,498,175.07	100%	0	\$0.00		0	\$0.00	
31416NJ78	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	260	\$54,356,720.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		260	\$54,356,720.03	100%	0	\$0.00		0	\$0.00	
31416NJ86	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$4,593,931.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$4,593,931.03	100%	0	\$0.00		0	\$0.00	
31416NJZ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,087,640.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,087,640.56	100%	0	\$0.00		0	\$0.00	
31416XM23	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,969,000.00	49.69%	0	\$0.00	NA	0	\$0.00	N
		1	\$353,300.00	8.92%	0	\$0.00	NA	0	\$0.00	N

		ARVEST MORTGAGE COMPANY								
		SHEA MORTGAGE, INC.	1	\$368,000.00	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,271,975.35	32.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,962,275.35	100%	0	\$0.00		0	\$0.00
31416XM31		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$705,340.00	8.84%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	37	\$2,546,250.00	31.9%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	19	\$1,309,380.69	16.41%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	4	\$281,568.98	3.53%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$75,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	12	\$765,150.00	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,298,200.43	28.79%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,980,890.10	100%	0	\$0.00		0	\$0.00
31416XM49		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,174,500.00	33.54%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$233,631.23	6.67%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$257,454.20	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,836,205.44	52.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,501,790.87	100%	0	\$0.00		0	\$0.00
31416XM56		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,879,960.00	36.2%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$847,325.00	10.65%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$285,883.21	3.59%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$477,972.72	6.01%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	5	\$1,545,588.74	19.43%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$268,600.00	3.38%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$353,861.80	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,295,403.27	16.29%	0	\$0.00	NA	0	\$0.00

Total			26	\$7,954,594.74	100%	0	\$0.00		0	\$0.00	
31416XM64		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,525,000.00	41.96%	0	\$0.00	NA	0	\$0.00	N
		IMORTGAGE.COM	2	\$482,917.29	8.03%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC.	1	\$261,000.00	4.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,748,699.63	45.67%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$6,017,616.92	100%	0	\$0.00		0	\$0.00	
31416XM72		ARVEST MORTGAGE COMPANY	1	\$335,000.00	9.6%	0	\$0.00	NA	0	\$0.00	N
		IMORTGAGE.COM	2	\$610,033.10	17.48%	0	\$0.00	NA	0	\$0.00	N
		IMORTGAGE.COM, INC.	1	\$257,150.00	7.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$2,287,435.56	65.55%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,489,618.66	100%	0	\$0.00		0	\$0.00	
31416XM80		ASSOCIATED BANK, NA	1	\$169,474.11	6.96%	0	\$0.00	NA	0	\$0.00	N
		CREDIT UNION WEST	1	\$31,121.37	1.28%	0	\$0.00	NA	0	\$0.00	N
		FIDELITY BANK MORTGAGE	1	\$188,344.57	7.74%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	3	\$568,025.22	23.34%	0	\$0.00	NA	0	\$0.00	N
		HIWAY FEDERAL CREDIT UNION	2	\$376,849.73	15.49%	0	\$0.00	NA	0	\$0.00	N
		ST. MARYS CREDIT UNION	1	\$186,074.65	7.65%	0	\$0.00	NA	0	\$0.00	N
		UNITED SECURITY FINANCIAL, INC	1	\$181,674.99	7.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$731,967.18	30.07%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,433,531.82	100%	0	\$0.00		0	\$0.00	
31416XM98		FIRST PLACE BANK	2	\$427,755.21	20.46%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORP.	1	\$204,375.16	9.78%	0	\$0.00	NA	0	\$0.00	N
		HIWAY FEDERAL CREDIT UNION	2	\$422,971.38	20.23%	0	\$0.00	NA	0	\$0.00	N
		MECHANICS SAVINGS BANK	1	\$205,457.22	9.83%	0	\$0.00	NA	0	\$0.00	N
		ST. MARYS CREDIT UNION	1	\$215,044.02	10.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$614,845.52	29.41%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,090,448.51	100%	0	\$0.00		0	\$0.00	

31416XMM9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,825.00	12.86%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	1	\$408,300.00	23.05%	0	\$0.00	NA	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$300,500.00	16.96%	0	\$0.00	NA	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$274,300.00	15.48%	0	\$0.00	NA	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,500.00	17.42%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	1	\$252,000.00	14.23%	0	\$0.00	NA	\$0.00	N
Total		6	\$1,771,425.00	100%	0	\$0.00		\$0.00	
31416XMN7	BAXTER CREDIT UNION	1	\$412,900.00	17.98%	0	\$0.00	NA	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	18.16%	0	\$0.00	NA	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$415,231.28	18.08%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	\$667,949.90	29.09%	0	\$0.00	NA	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$383,000.00	16.69%	0	\$0.00	NA	\$0.00	N
Total		6	\$2,296,081.18	100%	0	\$0.00		\$0.00	
31416XMP2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,426,000.00	9%	0	\$0.00	NA	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	30	\$9,667,300.00	61.02%	0	\$0.00	NA	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,118,000.00	7.06%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST, N.A.	2	\$812,900.00	5.13%	0	\$0.00	NA	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	1.77%	0	\$0.00	NA	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$352,000.00	2.22%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	\$1,156,997.71	7.3%	0	\$0.00	NA	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$411,700.00	2.6%	0	\$0.00	NA	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$228,000.00	1.44%	0	\$0.00	NA	\$0.00	N

		Unavailable	1	\$391,000.00	2.46%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$15,843,897.71	100%	0	\$0.00		0	\$0.00	
31416XMQ0		AMARILLO NATIONAL BANK	1	\$344,000.00	2.92%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	5	\$1,519,342.19	12.91%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	2	\$651,400.00	5.54%	0	\$0.00	NA	0	\$0.00	N
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$287,594.21	2.44%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	2	\$748,027.05	6.36%	0	\$0.00	NA	0	\$0.00	N
		BENCHMARK BANK	2	\$646,500.00	5.49%	0	\$0.00	NA	0	\$0.00	N
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$234,003.22	1.99%	0	\$0.00	NA	0	\$0.00	N
		DURANT BANK AND TRUST COMPANY	2	\$515,800.00	4.38%	0	\$0.00	NA	0	\$0.00	N
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$324,042.78	2.75%	0	\$0.00	NA	0	\$0.00	N
		GUARDIAN MORTGAGE COMPANY INC.	9	\$3,324,329.84	28.25%	0	\$0.00	NA	0	\$0.00	N
		PENTAGON FEDERAL CREDIT UNION	6	\$1,733,946.05	14.73%	0	\$0.00	NA	0	\$0.00	N
		PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	2.72%	0	\$0.00	NA	0	\$0.00	N
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$790,580.00	6.72%	0	\$0.00	NA	0	\$0.00	N
		STANDARD MORTGAGE CORPORATION	1	\$328,000.00	2.8%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		ARVEST MORTGAGE COMPANY	11	\$1,346,020.00	6.03%	0	\$0.00	NA	0	\$0.00	N
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$166,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
			12	\$1,642,416.14	7.35%	0	\$0.00	NA	0	\$0.00	N

		FIRST NATIONAL BANK OF OMAHA								
		MORTGAGE.COM	2	\$294,400.00	1.32%	0	\$0.00	NA	0	\$0.00
		MORTGAGE.COM, INC.	1	\$52,720.00	0.24%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	2	\$387,300.00	1.73%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	5	\$765,419.00	3.43%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$576,617.45	2.58%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$367,725.53	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,980,423.00	49.16%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,335,436.68	100%	0	\$0.00		0	\$0.00
31416XMS6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$245,573.00	4.13%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$294,125.00	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,405,329.65	90.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,945,027.65	100%	0	\$0.00		0	\$0.00
31416XMT4		ACACIA FEDERAL SAVINGS BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$341,241.32	0.68%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$133,463.71	0.26%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$130,673.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	3	\$376,500.00	0.75%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$246,089.79	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$268,950.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00

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

	CENTRAL MORTGAGE COMPANY	4	\$494,727.25	0.98%	0	\$0.00	NA	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$223,693.76	0.44%	0	\$0.00	NA	\$0.00	N
	CHELSEA GROTON BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$226,660.00	0.45%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,750.00	0.24%	0	\$0.00	NA	\$0.00	N
	CITIZENSFIRST CREDIT UNION	2	\$234,886.66	0.47%	0	\$0.00	NA	\$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,500.00	0.23%	0	\$0.00	NA	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,422.96	0.24%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$244,000.00	0.48%	0	\$0.00	NA	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK, N.A.	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$135,321.57	0.27%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$263,200.00	0.52%	0	\$0.00	NA	\$0.00	N
	DENALI STATE BANK	1	\$126,750.00	0.25%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	DIME BANK	2	\$245,000.00	0.49%	0	\$0.00	NA	\$0.00	N
		5	\$590,487.16	1.17%	0	\$0.00	NA	\$0.00	N

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	EAST WEST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$263,000.00	0.52%	0	\$0.00	NA	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	FAA CREDIT UNION	2	\$254,600.00	0.51%	0	\$0.00	NA	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$123,600.00	0.25%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$496,600.00	0.99%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$230,500.00	0.46%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	5	\$620,350.00	1.23%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,750.00	0.49%	0	\$0.00	NA	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$121,500.00	0.24%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	4	\$462,600.00	0.92%	0	\$0.00	NA	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	\$474,100.00	0.94%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,250,387.30	2.48%	0	\$0.00	NA	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL	5	\$572,000.00	1.14%	0	\$0.00	NA	\$0.00	N

	ASSOCIATION								
	FIRST PLACE BANK	5	\$598,788.24	1.19%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	2	\$227,548.46	0.45%	0	\$0.00	NA	\$0.00	N
	FOX RIVER STATE BANK	1	\$124,900.00	0.25%	0	\$0.00	NA	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	9	\$1,136,445.00	2.26%	0	\$0.00	NA	\$0.00	N
	GESA CREDIT UNION	1	\$118,900.00	0.24%	0	\$0.00	NA	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	2	\$224,000.00	0.44%	0	\$0.00	NA	\$0.00	N
	GREAT WESTERN BANK	2	\$232,100.00	0.46%	0	\$0.00	NA	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$132,800.00	0.26%	0	\$0.00	NA	\$0.00	N
	HARBORONE CREDIT UNION	1	\$114,831.25	0.23%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	\$0.00	N
	HERSHEY STATE BANK	1	\$137,800.00	0.27%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	2	\$277,000.00	0.55%	0	\$0.00	NA	\$0.00	N
	HOME STATE BANK	1	\$111,350.00	0.22%	0	\$0.00	NA	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	6	\$803,548.63	1.6%	0	\$0.00	NA	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	3	\$380,300.00	0.76%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	4	\$493,000.00	0.98%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A.	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	3	\$371,430.65	0.74%	0	\$0.00	NA	\$0.00	N

	MAGNA BANK	2	\$244,838.36	0.49%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	2	\$239,966.65	0.48%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$266,808.72	0.53%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$254,250.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	9	\$1,115,269.44	2.21%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$235,600.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,245.14	0.27%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$115,240.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES	6	\$806,332.73	1.6%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	7	\$872,360.09	1.73%	0	\$0.00	NA	\$0.00	N
	PIONEER CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	PORT WASHINGTON STATE BANK	3	\$371,200.00	0.74%	0	\$0.00	NA	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$116,600.00	0.23%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$347,680.37	0.69%	0	\$0.00	NA	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC.	1	\$149,705.00	0.3%	0	\$0.00	NA	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,500.00	0.27%	0	\$0.00	NA	\$0.00	N
	SAFE CREDIT UNION	1	\$135,850.00	0.27%	0	\$0.00	NA	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$147,700.00	0.29%	0	\$0.00	NA	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,838.35	0.24%	0	\$0.00	NA	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	SOUND COMMUNITY BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	\$0.00	N
		1	\$116,850.00	0.23%	0	\$0.00	NA	\$0.00	N

	SPENCER SAVINGS BANK								
	ST. JAMES MORTGAGE CORPORATION	1	\$117,850.00	0.23%	0	\$0.00	NA	\$0.00	N
	ST. MARYS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$117,600.00	0.23%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	2	\$243,330.00	0.48%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	1	\$144,525.00	0.29%	0	\$0.00	NA	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$363,511.00	0.72%	0	\$0.00	NA	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	TRUWEST CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	3	\$374,500.00	0.74%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	2	\$236,300.00	0.47%	0	\$0.00	NA	\$0.00	N
	UNITED BANK OF UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	2	\$241,500.00	0.48%	0	\$0.00	NA	\$0.00	N
	VERITY CREDIT UNION	1	\$134,400.00	0.27%	0	\$0.00	NA	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.3%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$590,279.00	1.17%	0	\$0.00	NA	\$0.00	N
		1	\$124,500.00	0.25%	0	\$0.00	NA	\$0.00	N

		WESCOM CENTRAL CREDIT UNION								
		WESTCONSIN CREDIT UNION	3	\$364,429.34	0.72%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$129,020.00	0.26%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	2	\$263,500.00	0.52%	0	\$0.00	NA	0	\$0.00
		WOOD COUNTY NATIONAL BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	5	\$620,100.00	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,188,742.69	16.23%	0	\$0.00	NA	0	\$0.00
Total			409	\$50,369,354.47	100%	0	\$0.00		0	\$0.00
31416XMU1		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$225,100.00	1.86%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$363,000.00	3.01%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$228,850.00	1.9%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$607,000.00	5.03%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$314,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$230,500.00	1.91%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$702,800.00	5.82%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	2	\$499,000.00	4.13%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$398,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,500.00	2%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$265,114.38	2.2%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	3	\$775,362.00	6.42%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$297,900.00	2.47%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE	1	\$256,900.00	2.13%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	HEARTLAND BANK	1	\$267,000.00	2.21%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$253,150.00	2.1%	0	\$0.00	NA	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$331,000.00	2.74%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$323,600.00	2.68%	0	\$0.00	NA	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$322,399.47	2.67%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,500.00	1.9%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$290,000.00	2.4%	0	\$0.00	NA	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$279,200.00	2.31%	0	\$0.00	NA	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$751,300.00	6.22%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$234,000.00	1.94%	0	\$0.00	NA	\$0.00	N
	STEARNS LENDING, INC.	1	\$336,500.00	2.79%	0	\$0.00	NA	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$390,186.00	3.23%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$629,800.00	5.22%	0	\$0.00	NA	\$0.00	N
	TRAVIS CREDIT UNION	1	\$228,000.00	1.89%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	1	\$300,000.00	2.48%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$275,900.00	2.28%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$989,900.00	8.18%	0	\$0.00	NA	\$0.00	N
Total		40	\$12,075,461.85	100%	0	\$0.00	0	\$0.00	
31416XMV9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$417,000.00	1.7%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,663.84	0.99%	0	\$0.00	NA	\$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$232,586.27	0.95%	0	\$0.00	NA	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$585,000.00	2.38%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	1	\$255,000.00	1.04%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	7	\$2,560,600.00	10.41%	0	\$0.00	NA	\$0.00	N

	BANK OF THE WEST	10	\$3,376,043.21	13.73%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$674,230.00	2.74%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	3	\$951,500.00	3.87%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$700,946.92	2.85%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$400,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,624,500.00	6.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	8	\$2,516,553.40	10.23%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$474,345.58	1.93%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$300,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	2	\$770,000.00	3.13%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$225,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	3	\$1,021,000.00	4.15%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	2	\$724,866.00	2.95%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$319,069.62	1.3%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$373,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$243,600.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	3	\$1,076,963.23	4.38%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$642,000.00	2.61%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	1	\$293,512.85	1.19%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$370,772.12	1.51%	0	\$0.00	NA	0	\$0.00	N

	UMPQUA BANK	1	\$281,250.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK, NATIONAL ASSOCIATION	1	\$271,633.61	1.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,193,548.83	4.83%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$24,592,185.48	100%	0	\$0.00		0	\$0.00	
31416XMW7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$379,700.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$690,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,968,588.00	5.88%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	54	\$17,649,437.80	34.95%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	4	\$1,266,999.24	2.51%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$907,000.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$239,920.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	2	\$655,033.33	1.3%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,016,000.00	3.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,391,330.69	4.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	2	\$787,000.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,811,747.72	3.59%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	3	\$1,339,500.00	2.65%	0	\$0.00	NA	0	\$0.00	N

	ISLAND FEDERAL CREDIT UNION	2	\$513,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,012,483.50	2.01%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$911,000.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	3	\$908,200.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,839,000.00	3.64%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	2	\$628,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$287,574.78	0.57%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$685,131.05	1.36%	0	\$0.00	NA	0	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	11	\$2,995,315.00	5.93%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$278,400.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	2	\$549,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE CORPORATION	1	\$318,672.67	0.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$4,265,183.01	8.43%	0	\$0.00	NA	0	\$0.00	N
Total		157	\$50,495,716.79	100%	0	\$0.00		0	\$0.00	
31416XM5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$398,682.06	8.52%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$294,500.00	6.29%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	3	\$500,336.30	10.69%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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	\$0.00	N
	AURORA BANK FSB	1	\$228,550.00	5.3%	0	\$0.00	NA	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$267,550.00	6.21%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$144,000.00	3.34%	0	\$0.00	NA	\$0.00	N
	CMG MORTGAGE, INC	1	\$215,250.00	4.99%	0	\$0.00	NA	\$0.00	N
	DUPAGE CREDIT UNION	1	\$265,200.00	6.15%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	1	\$161,400.00	3.74%	0	\$0.00	NA	\$0.00	N
	GUARANTEED RATE, INC.	2	\$514,235.79	11.93%	0	\$0.00	NA	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$235,869.00	5.47%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$163,930.97	3.8%	0	\$0.00	NA	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$456,898.93	10.6%	0	\$0.00	NA	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,250.00	6.94%	0	\$0.00	NA	\$0.00	N
	TELCOM CREDIT UNION	1	\$281,000.00	6.52%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$535,413.24	12.44%	0	\$0.00	NA	\$0.00	N
Total		20	\$4,310,347.93	100%	0	\$0.00		\$0.00	
31416XNP1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,600.00	0.64%	0	\$0.00	NA	\$0.00	N
	ALLIANCE BANK	1	\$101,600.00	0.63%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	1	\$87,000.00	0.54%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	5	\$495,385.58	3.05%	0	\$0.00	NA	\$0.00	N
	AUBURNBANK	1	\$85,500.00	0.53%	0	\$0.00	NA	\$0.00	N
	AURORA BANK FSB	1	\$98,550.00	0.61%	0	\$0.00	NA	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$94,552.76	0.58%	0	\$0.00	NA	\$0.00	N
	BANK OF SPRINGFIELD	2	\$187,406.00	1.15%	0	\$0.00	NA	\$0.00	N
	BANK TEXAS, NATIONAL	1	\$90,900.00	0.56%	0	\$0.00	NA	\$0.00	N

	ASSOCIATION								
	BROKAW CREDIT UNION	1	\$99,200.00	0.61%	0	\$0.00	NA	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$108,750.00	0.67%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	1	\$93,400.00	0.57%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$89,896.77	0.55%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$94,400.00	0.58%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$90,400.00	0.56%	0	\$0.00	NA	\$0.00	N
	CENTREBANK	1	\$106,000.00	0.65%	0	\$0.00	NA	\$0.00	N
	CENTRUE BANK	1	\$86,000.00	0.53%	0	\$0.00	NA	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$99,662.30	0.61%	0	\$0.00	NA	\$0.00	N
	CITIZENS BANK	1	\$96,671.66	0.6%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$93,500.00	0.58%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$213,864.00	1.32%	0	\$0.00	NA	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$109,000.00	0.67%	0	\$0.00	NA	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	3	\$290,000.00	1.79%	0	\$0.00	NA	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$195,050.00	1.2%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$90,459.12	0.56%	0	\$0.00	NA	\$0.00	N
	EMI EQUITY MORTGAGE, INC.	1	\$97,500.00	0.6%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST, N.A.	3	\$293,850.00	1.81%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,000.00	0.54%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$101,500.00	0.62%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	3	\$295,000.00	1.82%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$196,880.10	1.21%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE CORPORATION	3	\$302,925.00	1.86%	0	\$0.00	NA	\$0.00	N
		1	\$102,400.00	0.63%	0	\$0.00	NA	\$0.00	N

	FIRST NATIONAL BANK OF CARM								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$87,481.07	0.54%	0	\$0.00	NA	\$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$201,000.00	1.24%	0	\$0.00	NA	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$102,530.21	0.63%	0	\$0.00	NA	\$0.00	N
	FRANKENMUTH CREDIT UNION	2	\$172,600.00	1.06%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	2	\$180,500.00	1.11%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	2	\$188,800.00	1.16%	0	\$0.00	NA	\$0.00	N
	GATEWAY BUSINESS BANK	2	\$194,400.00	1.2%	0	\$0.00	NA	\$0.00	N
	GREAT WESTERN BANK	1	\$85,000.00	0.52%	0	\$0.00	NA	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,950.00	0.55%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$194,000.00	1.19%	0	\$0.00	NA	\$0.00	N
	HOME FINANCING CENTER INC.	2	\$181,900.00	1.12%	0	\$0.00	NA	\$0.00	N
	INDEPENDENT BANK	1	\$101,300.00	0.62%	0	\$0.00	NA	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$86,000.00	0.53%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$203,500.00	1.25%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$103,000.00	0.63%	0	\$0.00	NA	\$0.00	N
	MACON BANK, INC.	1	\$95,000.00	0.58%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	1	\$101,500.00	0.62%	0	\$0.00	NA	\$0.00	N
	MARINE BANK	1	\$87,500.00	0.54%	0	\$0.00	NA	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$93,200.00	0.57%	0	\$0.00	NA	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.54%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$93,750.00	0.58%	0	\$0.00	NA	\$0.00	N
	MUNICIPAL CREDIT UNION	2	\$196,368.99	1.21%	0	\$0.00	NA	\$0.00	N

	NCB, FSB	5	\$490,600.00	3.02%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,800.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$93,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	2	\$181,950.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	3	\$303,300.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	1	\$106,148.53	0.65%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$94,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$92,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	RIVERHILLS BANK	1	\$104,800.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,400.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	3	\$291,000.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	SAHARA MORTGAGE	1	\$88,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	\$107,750.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$180,200.29	1.11%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$105,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$93,750.00	0.58%	0	\$0.00	NA	0	\$0.00	N

	SUN AMERICAN MORTGAGE COMPANY	2	\$192,640.00	1.19%	0	\$0.00	NA	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,390.00	0.59%	0	\$0.00	NA	\$0.00	N
	TRAVIS CREDIT UNION	1	\$99,000.00	0.61%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	1	\$109,800.00	0.68%	0	\$0.00	NA	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$108,800.00	0.67%	0	\$0.00	NA	\$0.00	N
	UNITED MORTGAGE CORPORATION	1	\$101,473.09	0.62%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.55%	0	\$0.00	NA	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.55%	0	\$0.00	NA	\$0.00	N
	WALICK AND VOLK INC.	1	\$95,784.38	0.59%	0	\$0.00	NA	\$0.00	N
	WESTERRA CREDIT UNION	1	\$100,000.00	0.62%	0	\$0.00	NA	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$99,153.19	0.61%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$175,901.40	1.08%	0	\$0.00	NA	\$0.00	N
	Unavailable	42	\$4,077,271.33	25.11%	0	\$0.00	NA	\$0.00	N
Total		168	\$16,243,495.77	100%	0	\$0.00	NA	\$0.00	N
31416XNQ9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,250.00	1.07%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,846.18	1.07%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,350.00	1.02%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	2	\$233,072.26	2.14%	0	\$0.00	NA	\$0.00	N
	AURORA BANK FSB	1	\$118,800.00	1.09%	0	\$0.00	NA	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$119,184.08	1.09%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK STATE BANK	1	\$120,000.00	1.1%	0	\$0.00	NA	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$112,500.00	1.03%	0	\$0.00	NA	\$0.00	N

	CENTENNIAL LENDING, LLC	3	\$362,460.30	3.32%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$106,779.05	0.98%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$111,190.30	1.02%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$119,600.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,400.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$111,200.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$111,871.53	1.02%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$123,750.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$115,500.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$115,120.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,200.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	1	\$121,030.13	1.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$247,750.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$116,250.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$109,996.53	1.01%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$116,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$222,719.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$114,100.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$226,350.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANKS	1	\$112,500.00	1.03%	0	\$0.00	NA	0	\$0.00	N

	LIFESTORE BANK	1	\$118,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$121,500.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$120,500.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$112,400.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,400.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	MUNICIPAL CREDIT UNION	1	\$102,184.33	0.94%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,235.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$232,500.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,625.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$111,900.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	1	\$113,769.01	1.04%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,200.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$117,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$111,300.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$113,600.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$245,700.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	1	\$117,100.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$245,350.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE	1	\$119,800.00	1.1%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$239,350.00	2.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$110,555.00	1.01%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$191,562.55	1.76%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$123,589.38	1.13%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$116,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,673,544.04	24.5%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,915,033.67	100%	0	\$0.00		0	\$0.00
31416XNR7	ALASKA USA FEDERAL CREDIT UNION	2	\$282,676.00	1.98%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$127,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$131,390.37	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$144,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$133,136.40	0.93%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$256,018.58	1.79%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$139,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$144,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$129,825.00	0.91%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$138,558.49	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,984.00	0.94%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$130,607.00	0.91%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT CREDIT UNION	1	\$134,526.38	0.94%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	2	\$254,750.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$131,900.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$132,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	1	\$126,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$277,900.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,000.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$285,000.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$147,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$141,342.14	0.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$259,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	3	\$405,600.00	2.84%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$138,400.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$144,800.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$138,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$135,900.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	2	\$274,712.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	HOMEWISE, INC.	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	HONOR BANK	1	\$138,750.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	4	\$543,300.00	3.8%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$272,440.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANKS	1	\$130,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N

LOS ANGELES FIREMENS CREDIT UNION	1	\$131,437.00	0.92%	0	\$0.00	NA	\$0.00	N
MAINSTREET CREDIT UNION	1	\$140,200.00	0.98%	0	\$0.00	NA	\$0.00	N
MARINE BANK	3	\$423,159.37	2.96%	0	\$0.00	NA	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$129,500.00	0.91%	0	\$0.00	NA	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$136,000.00	0.95%	0	\$0.00	NA	\$0.00	N
MISSOURI CREDIT UNION	1	\$140,000.00	0.98%	0	\$0.00	NA	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.95%	0	\$0.00	NA	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,800.00	0.93%	0	\$0.00	NA	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,600.00	1.04%	0	\$0.00	NA	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$137,350.00	0.96%	0	\$0.00	NA	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,968.68	0.87%	0	\$0.00	NA	\$0.00	N
RPM MORTGAGE, INC.	2	\$275,000.00	1.92%	0	\$0.00	NA	\$0.00	N
SAHARA MORTGAGE	4	\$534,100.00	3.74%	0	\$0.00	NA	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$148,000.00	1.04%	0	\$0.00	NA	\$0.00	N
SOMERSET TRUST COMPANY	1	\$141,364.00	0.99%	0	\$0.00	NA	\$0.00	N
SPACE COAST CREDIT UNION	1	\$131,696.52	0.92%	0	\$0.00	NA	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.97%	0	\$0.00	NA	\$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$134,708.81	0.94%	0	\$0.00	NA	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$129,600.00	0.91%	0	\$0.00	NA	\$0.00	N
UNITED BANK & TRUST	1	\$143,987.50	1.01%	0	\$0.00	NA	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$130,500.00	0.91%	0	\$0.00	NA	\$0.00	N
VYSTAR CREDIT UNION	3	\$410,000.65	2.87%	0	\$0.00	NA	\$0.00	N

	W.R. STARKEY MORTGAGE, LLP	1	\$133,400.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,981,791.43	20.9%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$14,287,480.32	100%	0	\$0.00		0	\$0.00	
31416XNS5	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,976.00	3.48%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$158,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$153,732.51	1.66%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY BANK	1	\$174,400.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,040.00	3.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$158,300.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$333,017.13	3.6%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$164,000.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	3	\$494,200.00	5.35%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$156,005.11	1.69%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	\$157,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$155,000.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$160,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	MUNICIPAL CREDIT UNION	1	\$141,511.93	1.53%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	2	\$307,850.00	3.33%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	1.78%	0	\$0.00	NA	0	\$0.00	N

	OLD FORT BANKING COMPANY	1	\$155,000.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	PBI BANK	1	\$157,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$151,050.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$172,000.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	ROCKHOLD, BROWN & COMPANY, THE	1	\$174,000.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$158,585.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	SAHARA MORTGAGE	1	\$162,400.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	SHELBY SAVINGS BANK, SSB	1	\$150,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$317,000.00	3.43%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$156,400.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	THE PROVIDENT BANK	1	\$161,258.80	1.74%	0	\$0.00	NA	0	\$0.00	N
	THE TRUST BANK	1	\$154,400.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$159,200.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$151,972.93	1.64%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$164,200.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$169,334.72	1.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,232,934.00	24.17%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$9,244,968.13	100%	0	\$0.00		0	\$0.00	
31416XNT3	AMERICAN FINANCE HOUSE LARIBA	1	\$196,500.00	11.84%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$280,578.52	16.91%	0	\$0.00	NA	0	\$0.00	N
	AURORA BANK FSB	1	\$177,250.00	10.68%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$179,759.00	10.83%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$172,602.27	10.4%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,300.00	10.08%	0	\$0.00	NA	0	\$0.00	N

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

		Unavailable	2	\$485,400.00	29.26%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,659,389.79	100%	0	\$0.00		0	\$0.00	
31416XNU0		CMG MORTGAGE, INC	1	\$303,100.00	13.25%	0	\$0.00	NA	0	\$0.00	N
		EAGLE VALLEY BANK, N.A.	1	\$160,500.00	7.01%	0	\$0.00	NA	0	\$0.00	N
		FREMONT BANK	1	\$360,000.00	15.73%	0	\$0.00	NA	0	\$0.00	N
		GUARANTEED RATE, INC.	1	\$281,000.00	12.28%	0	\$0.00	NA	0	\$0.00	N
		TOWNE MORTGAGE COMPANY	1	\$398,567.00	17.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$784,929.58	34.31%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,288,096.58	100%	0	\$0.00		0	\$0.00	
31416XNV8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,023,710.00	7.79%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	37	\$3,579,282.38	27.23%	0	\$0.00	NA	0	\$0.00	N
		CRESCENT MORTGAGE COMPANY	1	\$102,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	29	\$2,878,623.26	21.9%	0	\$0.00	NA	0	\$0.00	N
		IMORTGAGE.COM	10	\$1,008,935.64	7.68%	0	\$0.00	NA	0	\$0.00	N
		IMORTGAGE.COM, INC.	1	\$100,850.00	0.77%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC.	2	\$199,868.31	1.52%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC.	8	\$764,350.00	5.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$3,484,971.48	26.51%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$13,142,591.07	100%	0	\$0.00		0	\$0.00	
31416XNW6		AURORA BANK FSB	1	\$308,850.00	6.17%	0	\$0.00	NA	0	\$0.00	N
		CMG MORTGAGE, INC	1	\$213,650.00	4.27%	0	\$0.00	NA	0	\$0.00	N
		FARMERS BANK & TRUST, N.A.	1	\$208,550.00	4.17%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$193,792.60	3.87%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$212,800.00	4.25%	0	\$0.00	NA	0	\$0.00	N

	LAKWOOD								
	GREATER NEVADA MORTGAGE SERVICES	1	\$237,615.00	4.75%	0	\$0.00	NA	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$197,505.00	3.95%	0	\$0.00	NA	\$0.00	N
	NUMARK CREDIT UNION	1	\$194,750.00	3.89%	0	\$0.00	NA	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$332,500.00	6.65%	0	\$0.00	NA	\$0.00	N
	SHELL FEDERAL CREDIT UNION	2	\$522,450.00	10.44%	0	\$0.00	NA	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$228,000.00	4.56%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$233,200.00	4.66%	0	\$0.00	NA	\$0.00	N
	VYSTAR CREDIT UNION	1	\$269,835.73	5.39%	0	\$0.00	NA	\$0.00	N
	WALLIS STATE BANK	1	\$213,750.00	4.27%	0	\$0.00	NA	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$266,000.00	5.32%	0	\$0.00	NA	\$0.00	N
	Unavailable	4	\$1,169,050.00	23.39%	0	\$0.00	NA	\$0.00	N
Total		20	\$5,002,298.33	100%	0	\$0.00		\$0.00	
31416XNX4	ARVEST MORTGAGE COMPANY	1	\$146,038.02	8.13%	0	\$0.00	NA	\$0.00	N
	CITIMORTGAGE, INC.	1	\$324,065.07	18.05%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$343,329.85	19.13%	0	\$0.00	NA	\$0.00	N
	SEATTLE BANK	1	\$375,000.00	20.89%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$606,755.18	33.8%	0	\$0.00	NA	\$0.00	N
Total		7	\$1,795,188.12	100%	0	\$0.00		\$0.00	
31416XNY2	ARVEST MORTGAGE COMPANY	1	\$88,000.00	2.59%	0	\$0.00	NA	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,400.00	2.54%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$102,400.00	3.01%	0	\$0.00	NA	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$89,600.00	2.64%	0	\$0.00	NA	\$0.00	N
	JUST MORTGAGE, INC.	2	\$201,670.00	5.94%	0	\$0.00	NA	\$0.00	N
	SEATTLE BANK	1	\$104,000.00	3.06%	0	\$0.00	NA	\$0.00	N

		SHEA MORTGAGE, INC.	1	\$84,902.51	2.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$2,639,699.46	77.72%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$3,396,671.97	100%	0	\$0.00		0	\$0.00	
31416XNZ9		ARVEST MORTGAGE COMPANY	3	\$340,300.00	13.25%	0	\$0.00	NA	0	\$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,750.00	4.82%	0	\$0.00	NA	0	\$0.00	N
		IMORTGAGE.COM, INC.	1	\$120,000.00	4.67%	0	\$0.00	NA	0	\$0.00	N
		JUST MORTGAGE, INC.	2	\$227,900.00	8.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,756,500.00	68.39%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,568,450.00	100%	0	\$0.00		0	\$0.00	
31416XP20		ARVEST MORTGAGE COMPANY	1	\$205,420.00	17.88%	0	\$0.00	NA	0	\$0.00	N
		CASTLE MORTGAGE CORPORATION	1	\$138,500.00	12.05%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	2	\$174,448.30	15.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$630,750.00	54.89%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,149,118.30	100%	0	\$0.00		0	\$0.00	
31416XP38		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$3,992,300.00	73.83%	0	\$0.00	NA	0	\$0.00	N
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA, N.A.	1	\$249,800.00	4.62%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC.	1	\$344,925.00	6.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$760,736.22	14.06%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,407,761.22	100%	0	\$0.00		0	\$0.00	
31416XP46		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,555,450.00	40.49%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	20	\$2,609,976.00	23.2%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA, N.A.	2	\$353,900.00	3.15%	0	\$0.00	NA	0	\$0.00	N

	CITIMORTGAGE, INC.	1	\$99,476.37	0.88%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$155,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	2	\$435,200.00	3.87%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	2	\$480,500.00	4.27%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	5	\$455,350.00	4.05%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$91,322.73	0.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,013,874.15	17.9%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$11,250,049.25	100%	0	\$0.00		0	\$0.00	
31416XP53	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$792,500.00	17.87%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	10	\$863,950.00	19.48%	0	\$0.00	NA	0	\$0.00	N
	HOCKING VALLEY BANK	1	\$186,750.66	4.21%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM	1	\$111,577.14	2.52%	0	\$0.00	NA	0	\$0.00	N
	JUST MORTGAGE, INC.	3	\$747,600.00	16.86%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	2	\$186,250.00	4.2%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$159,950.00	3.61%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$283,711.31	6.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,102,200.00	24.85%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$4,434,489.11	100%	0	\$0.00		0	\$0.00	
31416XP61	BOEING EMPLOYEES CREDIT UNION	2	\$227,300.00	13%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$462,200.00	26.44%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	3	\$431,128.70	24.66%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$180,000.00	10.3%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	1	\$359,731.57	20.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$87,673.22	5.02%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,748,033.49	100%	0	\$0.00		0	\$0.00	

31416XP79	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	2.47%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$406,350.00	9.13%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$412,000.00	9.26%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$206,735.27	4.65%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$320,000.00	7.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$144,000.00	3.24%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$404,000.00	9.08%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$182,000.00	4.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$241,550.00	5.43%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	4	\$958,300.00	21.54%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	1	\$75,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	8.54%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$609,000.00	13.69%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$4,448,935.27	100%	0	\$0.00		0	\$0.00	
31416XP87	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,930.00	3.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,466.00	10.04%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$383,997.54	13.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$180,879.00	6.36%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	7	\$1,154,459.38	40.61%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA	1	\$193,162.00	6.8%	0	\$0.00	NA	0	\$0.00	N

		WEICHERT FINANCIAL SERVICES								
		TINKER FEDERAL CREDIT UNION	1	\$140,000.00	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$410,563.40	14.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,842,457.32	100%	0	\$0.00		0	\$0.00
31416XP95		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,038,603.28	11.35%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	8	\$1,004,030.11	10.98%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,050.76	3.06%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$94,440.00	1.03%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	4	\$680,987.00	7.44%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK ILLINOIS	1	\$154,690.00	1.69%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	4	\$568,029.26	6.21%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	3	\$421,597.76	4.61%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$152,286.20	1.66%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY INC.	1	\$122,823.00	1.34%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$205,450.61	2.25%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK & TRUST	2	\$253,570.98	2.77%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK ALASKA	1	\$259,020.80	2.83%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	2	\$199,219.10	2.18%	0	\$0.00	NA	0	\$0.00
		LEADER ONE FINANCIAL CORPORATION	2	\$164,252.86	1.8%	0	\$0.00	NA	0	\$0.00
		MARINE BANK	2	\$166,190.00	1.82%	0	\$0.00	NA	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	1	\$102,024.39	1.12%	0	\$0.00	NA	0	\$0.00
		MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,540.00	0.66%	0	\$0.00	NA	0	\$0.00
			1	\$92,591.00	1.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF CO, LLC								
	NORTHWESTERN MORTGAGE COMPANY	2	\$150,226.50	1.64%	0	\$0.00	NA	\$0.00	N
	OPPORTUNITIES CREDIT UNION	3	\$611,108.21	6.68%	0	\$0.00	NA	\$0.00	N
	SAHARA MORTGAGE	1	\$336,110.22	3.67%	0	\$0.00	NA	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$196,722.15	2.15%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,614.67	0.86%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	1	\$130,440.00	1.43%	0	\$0.00	NA	\$0.00	N
	WALLICK AND VOLK INC.	2	\$349,649.65	3.82%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$77,411.00	0.85%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	7	\$563,256.70	6.16%	0	\$0.00	NA	\$0.00	N
	Unavailable	4	\$633,681.81	6.93%	0	\$0.00	NA	\$0.00	N
Total		68	\$9,147,618.02	100%	0	\$0.00	0	\$0.00	
31416XPA2	ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.37%	0	\$0.00	NA	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	5.11%	0	\$0.00	NA	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$103,500.00	5.56%	0	\$0.00	NA	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	5.43%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$205,300.00	11.03%	0	\$0.00	NA	\$0.00	N
	HOCKING VALLEY BANK	1	\$106,000.00	5.7%	0	\$0.00	NA	\$0.00	N
	JUST MORTGAGE, INC.	2	\$183,000.00	9.83%	0	\$0.00	NA	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$95,000.00	5.11%	0	\$0.00	NA	\$0.00	N
	Unavailable	9	\$872,026.47	46.86%	0	\$0.00	NA	\$0.00	N
Total		19	\$1,860,826.47	100%	0	\$0.00	0	\$0.00	
31416XPB0	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$121,500.00	7.47%	0	\$0.00	NA	\$0.00	N

		AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	1	\$120,000.00	7.37%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$234,275.85	14.4%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	7.37%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	3	\$352,800.00	21.68%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$123,750.00	7.6%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$109,683.06	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$445,443.04	27.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,627,451.95	100%	0	\$0.00		0	\$0.00
31416XPC8		ARVEST MORTGAGE COMPANY	3	\$431,520.00	15.94%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	4.62%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	4	\$535,700.00	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,614,966.81	59.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,707,186.81	100%	0	\$0.00		0	\$0.00
31416XPD6		ARVEST MORTGAGE COMPANY	16	\$823,025.00	42.37%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$80,250.00	4.13%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	3	\$152,500.00	7.85%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$48,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		REUNION MORTGAGE, INC.	1	\$80,000.00	4.12%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$77,000.00	3.96%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$25,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$656,802.04	33.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,942,577.04	100%	0	\$0.00		0	\$0.00
31416XPE4		AURORA FINANCIAL GROUP INC.	1	\$105,000.00	3.22%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$87,200.00	2.67%	0	\$0.00	NA	0	\$0.00
		BROKAW CREDIT UNION	1	\$100,000.00	3.07%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$90,400.00	2.77%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	9	\$506,872.01	15.54%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$90,400.00	2.77%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$101,219.18	3.1%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$94,000.00	2.88%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$92,000.00	2.82%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$90,800.00	2.78%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	4	\$398,200.00	12.21%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$100,000.00	3.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$90,000.00	2.76%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	1	\$104,000.00	3.19%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$192,600.00	5.91%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$91,700.00	2.81%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	1	\$99,285.74	3.04%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$87,663.84	2.69%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$89,600.00	2.75%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$88,966.20	2.73%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$107,100.00	3.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$453,786.47	13.94%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$3,260,793.44	100%	0	\$0.00		0	\$0.00	
31416XPF1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	7.46%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	3	\$213,303.32	14.47%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$123,000.00	8.34%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	8.14%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$229,650.00	15.58%	0	\$0.00	NA	0	\$0.00	N

	RBC BANK (USA)	1	\$112,568.34	7.64%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	2	\$211,803.86	14.37%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$124,800.00	8.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$229,000.00	15.53%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,474,125.52	100%	0	\$0.00		0	\$0.00	
31416XPG9	360 MORTGAGE GROUP, LLC	1	\$131,250.00	5.88%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,250.00	5.61%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,500.00	6.65%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	3	\$187,051.59	8.38%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$132,800.00	5.95%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	1	\$145,000.00	6.5%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$147,000.00	6.59%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$125,000.00	5.6%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$274,500.00	12.3%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,200.00	6.06%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00	6.27%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$270,750.00	12.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$270,032.00	12.08%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,232,333.59	100%	0	\$0.00		0	\$0.00	
31416XPH7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK	1	\$58,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$31,600.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$38,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
		1	\$75,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N

	CARNEGIE MORTGAGE, LLC								
	CENTRAL BANK	1	\$52,800.00	1.04%	0	\$0.00	NA	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$68,699.82	1.35%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$62,000.00	1.22%	0	\$0.00	NA	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,500.00	1.39%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION WEST	13	\$498,484.19	9.82%	0	\$0.00	NA	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$32,625.00	0.64%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST, N.A.	1	\$55,000.00	1.08%	0	\$0.00	NA	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$27,300.00	0.54%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$48,772.39	0.96%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$70,200.00	1.38%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.79%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,214.01	1.32%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$49,850.00	0.98%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	3	\$78,227.89	1.54%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	1	\$83,600.00	1.65%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	1	\$50,250.00	0.99%	0	\$0.00	NA	\$0.00	N
	INDEPENDENT BANK	1	\$12,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$107,100.00	2.11%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	3	\$202,150.00	3.98%	0	\$0.00	NA	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$49,600.00	0.98%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$83,100.00	1.64%	0	\$0.00	NA	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$27,000.00	0.53%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$74,600.00	1.47%	0	\$0.00	NA	\$0.00	N

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$67,200.00	1.32%	0	\$0.00	NA	\$0.00	N
	NORTHWEST GEORGIA BANK	1	\$60,000.00	1.18%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$78,750.00	1.55%	0	\$0.00	NA	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$82,500.00	1.63%	0	\$0.00	NA	\$0.00	N
	PARK BANK	2	\$149,490.00	2.95%	0	\$0.00	NA	\$0.00	N
	POPULAR MORTGAGE, INC.	6	\$278,007.23	5.48%	0	\$0.00	NA	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$128,400.00	2.53%	0	\$0.00	NA	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$65,000.00	1.28%	0	\$0.00	NA	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$32,000.00	0.63%	0	\$0.00	NA	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,000.00	1.1%	0	\$0.00	NA	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$141,800.00	2.79%	0	\$0.00	NA	\$0.00	N
	UNITED BANK OF UNION	1	\$57,500.00	1.13%	0	\$0.00	NA	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$30,500.00	0.6%	0	\$0.00	NA	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$54,525.00	1.07%	0	\$0.00	NA	\$0.00	N
	Unavailable	27	\$1,608,542.61	31.71%	0	\$0.00	NA	\$0.00	N
Total		95	\$5,075,888.14	100%	0	\$0.00	0	\$0.00	
31416XPJ3	ARVEST MORTGAGE COMPANY	11	\$644,193.92	45.34%	0	\$0.00	NA	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$36,600.00	2.58%	0	\$0.00	NA	\$0.00	N
	IMORTGAGE.COM	1	\$55,786.08	3.93%	0	\$0.00	NA	\$0.00	N
	JUST MORTGAGE, INC.	4	\$268,350.00	18.89%	0	\$0.00	NA	\$0.00	N
	MORTGAGEAMERICA INC.	2	\$129,720.00	9.13%	0	\$0.00	NA	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$47,154.44	3.32%	0	\$0.00	NA	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$74,420.53	5.24%	0	\$0.00	NA	\$0.00	N

	WELLS FARGO BANK, N.A.	1	\$65,464.97	4.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$99,222.83	6.96%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,420,912.77	100%	0	\$0.00		0	\$0.00	
31416XP0	CHASE HOME FINANCE, LLC	7	\$358,064.14	18.28%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$61,609.62	3.14%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	2	\$79,000.00	4.03%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	10	\$354,133.66	18.08%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$38,275.61	1.95%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$77,581.29	3.96%	0	\$0.00	NA	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$45,665.71	2.33%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$43,125.00	2.2%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	14	\$566,965.39	28.94%	0	\$0.00	NA	0	\$0.00	N
	TELESIS COMMUNITY CREDIT UNION	2	\$30,543.57	1.56%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,287.58	2.92%	0	\$0.00	NA	0	\$0.00	N
	THE TRUST BANK	1	\$53,000.00	2.71%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	1	\$54,000.00	2.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$139,801.05	7.14%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$1,959,052.62	100%	0	\$0.00		0	\$0.00	
31416XPL8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$291,000.00	9.56%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$195,642.00	6.42%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	2	\$404,924.45	13.3%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$223,893.00	7.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,250.00	11.07%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	2	\$463,125.00	15.21%	0	\$0.00	NA	0	\$0.00	N

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

		Unavailable	4	\$1,129,603.00	37.09%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,045,437.45	100%	0	\$0.00		0	\$0.00	
31416XPM6		ARVEST MORTGAGE COMPANY	2	\$287,662.86	5.03%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA, N.A.	2	\$289,095.30	5.05%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	1	\$126,314.77	2.21%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	\$271,336.21	4.74%	0	\$0.00	NA	0	\$0.00	N
		IMORTGAGE.COM, INC.	5	\$664,475.00	11.62%	0	\$0.00	NA	0	\$0.00	N
		JUST MORTGAGE, INC.	8	\$1,076,360.00	18.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,004,654.02	52.53%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,719,898.16	100%	0	\$0.00		0	\$0.00	
31416XPN4		ARVEST MORTGAGE COMPANY	2	\$336,000.00	11.48%	0	\$0.00	NA	0	\$0.00	N
		JUST MORTGAGE, INC.	2	\$317,000.00	10.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,273,883.22	77.69%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,926,883.22	100%	0	\$0.00		0	\$0.00	
31416XPP9		ARVEST MORTGAGE COMPANY	13	\$743,343.42	19.72%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	2	\$156,961.16	4.16%	0	\$0.00	NA	0	\$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$99,500.00	2.64%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	3	\$193,971.62	5.15%	0	\$0.00	NA	0	\$0.00	N
		IMORTGAGE.COM	4	\$232,950.96	6.18%	0	\$0.00	NA	0	\$0.00	N
		IMORTGAGE.COM, INC.	9	\$612,400.00	16.24%	0	\$0.00	NA	0	\$0.00	N
		JUST MORTGAGE, INC.	2	\$155,200.00	4.12%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE BANK	1	\$65,175.16	1.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$1,510,491.03	40.06%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$3,769,993.35	100%	0	\$0.00		0	\$0.00	
31416XPQ7		BANK OF AMERICA, N.A.	1	\$385,950.54	18.94%	0	\$0.00	NA	0	\$0.00	N
		IMORTGAGE.COM, INC.	2	\$431,400.00	21.17%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE BANK	1	\$408,500.00	20.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$812,165.47	39.85%	0	\$0.00	NA	0	\$0.00	N

Total			7	\$2,038,016.01	100%	0	\$0.00		0	\$0.00	
31416XPR5		ARVEST MORTGAGE COMPANY	1	\$208,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	1	\$256,827.15	1.69%	0	\$0.00	NA	0	\$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,250.00	1.3%	0	\$0.00	NA	0	\$0.00	N
		IMORTGAGE.COM	1	\$198,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
		IMORTGAGE.COM, INC.	2	\$627,750.00	4.12%	0	\$0.00	NA	0	\$0.00	N
		JUST MORTGAGE, INC.	3	\$741,250.00	4.87%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE BANK	1	\$198,700.00	1.3%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC.	1	\$312,226.00	2.05%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A.	1	\$163,067.07	1.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$12,325,530.53	80.93%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$15,228,600.75	100%	0	\$0.00		0	\$0.00	
31416XPS3		EVERBANK	1	\$188,049.79	11.56%	0	\$0.00	NA	0	\$0.00	N
		FIRST MUTUAL CORPORATION	1	\$253,383.35	15.58%	0	\$0.00	NA	0	\$0.00	N
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,742.80	9.09%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE, LLC	1	\$246,464.25	15.16%	0	\$0.00	NA	0	\$0.00	N
		GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	11.07%	0	\$0.00	NA	0	\$0.00	N
		ORIENTAL BANK AND TRUST	1	\$183,420.93	11.28%	0	\$0.00	NA	0	\$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,000.00	11.25%	0	\$0.00	NA	0	\$0.00	N
		SAVINGS BANK OF MENDOCINO COUNTY	1	\$244,000.00	15.01%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,626,061.12	100%	0	\$0.00		0	\$0.00	
31416XPT1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$4,128,482.00	69.05%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	2	\$129,900.00	2.17%	0	\$0.00	NA	0	\$0.00	N

	COMMONWEALTH BANK & TRUST COMPANY	1	\$192,000.00	3.21%	0	\$0.00	NA	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$39,200.00	0.66%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	\$1,209,900.00	20.24%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$279,500.00	4.67%	0	\$0.00	NA	\$0.00	N
Total		36	\$5,978,982.00	100%	0	\$0.00		\$0.00	
31416XPU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,636,376.00	21.31%	0	\$0.00	NA	\$0.00	N
	ARVEST MORTGAGE COMPANY	25	\$2,436,869.58	19.7%	0	\$0.00	NA	\$0.00	N
	CITIMORTGAGE, INC.	6	\$1,586,275.59	12.82%	0	\$0.00	NA	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$43,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	26	\$3,028,954.80	24.49%	0	\$0.00	NA	\$0.00	N
	HOCKING VALLEY BANK	1	\$67,538.36	0.55%	0	\$0.00	NA	\$0.00	N
	JUST MORTGAGE, INC.	1	\$111,000.00	0.9%	0	\$0.00	NA	\$0.00	N
	PULTE MORTGAGE, L.L.C.	1	\$75,000.00	0.61%	0	\$0.00	NA	\$0.00	N
	REGIONS BANK	1	\$98,630.57	0.8%	0	\$0.00	NA	\$0.00	N
	SEATTLE BANK	1	\$70,000.00	0.57%	0	\$0.00	NA	\$0.00	N
	SHEA MORTGAGE, INC.	1	\$176,000.00	1.42%	0	\$0.00	NA	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$85,500.00	0.69%	0	\$0.00	NA	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	2	\$324,000.00	2.62%	0	\$0.00	NA	\$0.00	N
	Unavailable	10	\$1,630,844.38	13.17%	0	\$0.00	NA	\$0.00	N
Total		88	\$12,369,989.28	100%	0	\$0.00		\$0.00	
31416XPV6	ALASKA USA FEDERAL CREDIT UNION	1	\$143,000.00	1.27%	0	\$0.00	NA	\$0.00	N
	ALLIANCE BANK	1	\$69,000.00	0.61%	0	\$0.00	NA	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$65,100.00	0.58%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	1	\$103,000.00	0.92%	0	\$0.00	NA	\$0.00	N
	AURORA BANK FSB	1	\$267,000.00	2.38%	0	\$0.00	NA	\$0.00	N
	BANCOKLAHOMA	1	\$61,500.00	0.55%	0	\$0.00	NA	\$0.00	N

	MORTGAGE CORPORATION								
	BANCORPSOUTH BANK	1	\$93,500.00	0.83%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	2	\$159,664.89	1.42%	0	\$0.00	NA	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,000.00	1.13%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$119,000.00	1.06%	0	\$0.00	NA	\$0.00	N
	CENTRUE BANK	2	\$80,600.00	0.72%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	1.43%	0	\$0.00	NA	\$0.00	N
	COMMUNITY STATE BANK	1	\$68,314.38	0.61%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	1	\$100,000.00	0.89%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION WEST	6	\$320,632.39	2.86%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,750.00	1.42%	0	\$0.00	NA	\$0.00	N
	DEXTER CREDIT UNION	1	\$105,000.00	0.94%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,638.08	0.48%	0	\$0.00	NA	\$0.00	N
	ESB MORTGAGE COMPANY	2	\$96,300.00	0.86%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST, N.A.	2	\$161,000.00	1.43%	0	\$0.00	NA	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$52,500.00	0.47%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.76%	0	\$0.00	NA	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$67,320.00	0.6%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	1	\$64,000.00	0.57%	0	\$0.00	NA	\$0.00	N
	FIRST MINNESOTA BANK	1	\$74,000.00	0.66%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF CARM	1	\$52,561.00	0.47%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$43,087.81	0.38%	0	\$0.00	NA	\$0.00	N
		1	\$51,500.89	0.46%	0	\$0.00	NA	\$0.00	N

	FORUM CREDIT UNION								
	FREMONT BANK	14	\$1,432,350.00	12.76%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	1	\$139,200.00	1.24%	0	\$0.00	NA	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$131,000.00	1.17%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$147,600.00	1.32%	0	\$0.00	NA	\$0.00	N
	HANCOCK BANK	1	\$65,000.00	0.58%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	4	\$357,050.00	3.18%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$31,800.00	0.28%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	1	\$79,888.33	0.71%	0	\$0.00	NA	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	2	\$223,100.00	1.99%	0	\$0.00	NA	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	1.18%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	3	\$523,000.00	4.66%	0	\$0.00	NA	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$120,000.00	1.07%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	3	\$491,265.11	4.38%	0	\$0.00	NA	\$0.00	N
	MORGAN FEDERAL BANK	1	\$40,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	1	\$82,407.92	0.73%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,600.00	2.01%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	4	\$330,967.00	2.95%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK	1	\$75,000.00	0.67%	0	\$0.00	NA	\$0.00	N
	POPULAR MORTGAGE, INC.	6	\$319,298.01	2.85%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$27,615.00	0.25%	0	\$0.00	NA	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.89%	0	\$0.00	NA	\$0.00	N
	REGIONS BANK	1	\$139,145.98	1.24%	0	\$0.00	NA	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$52,292.99	0.47%	0	\$0.00	NA	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00	NA	\$0.00	N

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$79,700.00	0.71%	0	\$0.00	NA	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$43,826.62	0.39%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.46%	0	\$0.00	NA	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$74,270.94	0.66%	0	\$0.00	NA	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$37,500.00	0.33%	0	\$0.00	NA	\$0.00	N
	WESTERRA CREDIT UNION	2	\$129,300.00	1.15%	0	\$0.00	NA	\$0.00	N
	Unavailable	26	\$2,476,327.08	22.07%	0	\$0.00	NA	\$0.00	N
Total		124	\$11,221,474.42	100%	0	\$0.00	0	\$0.00	
31416XPW4	ARVEST MORTGAGE COMPANY	5	\$427,295.00	23.51%	0	\$0.00	NA	\$0.00	N
	CITIMORTGAGE, INC.	2	\$604,368.63	33.26%	0	\$0.00	NA	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$100,200.00	5.51%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$43,710.91	2.41%	0	\$0.00	NA	\$0.00	N
	JUST MORTGAGE, INC.	1	\$115,000.00	6.33%	0	\$0.00	NA	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$62,000.00	3.41%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$464,571.37	25.57%	0	\$0.00	NA	\$0.00	N
Total		14	\$1,817,145.91	100%	0	\$0.00	0	\$0.00	
31416XPX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,827,200.00	74.08%	0	\$0.00	NA	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$97,400.00	2.55%	0	\$0.00	NA	\$0.00	N
	CITIMORTGAGE, INC.	1	\$260,867.13	6.84%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$311,000.00	8.15%	0	\$0.00	NA	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$96,350.00	2.52%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$223,500.00	5.86%	0	\$0.00	NA	\$0.00	N
Total		15	\$3,816,317.13	100%	0	\$0.00	0	\$0.00	

31416XPY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$395,700.00	15.89%	0	\$0.00	NA	\$0.00	N
	ARVEST MORTGAGE COMPANY	7	\$865,108.00	34.73%	0	\$0.00	NA	\$0.00	N
	CITIMORTGAGE, INC.	4	\$585,491.37	23.51%	0	\$0.00	NA	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$88,578.44	3.56%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$556,016.58	22.31%	0	\$0.00	NA	\$0.00	N
Total		15	\$2,490,894.39	100%	0	\$0.00		\$0.00	
31416XPZ7	ASSOCIATED BANK, NA	2	\$219,600.00	3.63%	0	\$0.00	NA	\$0.00	N
	AURORA BANK FSB	2	\$443,750.00	7.34%	0	\$0.00	NA	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$355,786.64	5.89%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$124,612.27	2.06%	0	\$0.00	NA	\$0.00	N
	DORT FEDERAL CREDIT UNION	1	\$130,000.00	2.15%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	3	\$767,772.00	12.7%	0	\$0.00	NA	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$353,200.00	5.84%	0	\$0.00	NA	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$274,350.00	4.54%	0	\$0.00	NA	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$316,000.00	5.23%	0	\$0.00	NA	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	1	\$109,823.42	1.82%	0	\$0.00	NA	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,677.00	1.37%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,800.00	1.72%	0	\$0.00	NA	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$207,800.00	3.44%	0	\$0.00	NA	\$0.00	N
	RBS CITIZENS, NA	1	\$193,016.95	3.19%	0	\$0.00	NA	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,500.00	2.31%	0	\$0.00	NA	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$178,000.00	2.95%	0	\$0.00	NA	\$0.00	N
		1	\$176,884.29	2.93%	0	\$0.00	NA	\$0.00	N

	THE BRANCH BANKING AND TRUST COMPANY								
	UNITED MORTGAGE CORPORATION	2	\$558,500.00	9.24%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$260,860.00	4.32%	0	\$0.00	NA	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$255,000.00	4.22%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$313,485.00	5.19%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$479,700.00	7.92%	0	\$0.00	NA	\$0.00	N
Total		29	\$6,044,117.57	100%	0	\$0.00		\$0.00	
31416XQ29	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$102,300.00	0.14%	0	\$0.00	NA	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$192,500.00	0.27%	0	\$0.00	NA	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$197,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	ADVANTAGE BANK	2	\$180,906.46	0.26%	0	\$0.00	NA	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA	\$0.00	N
	ALLIANCE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$102,626.55	0.15%	0	\$0.00	NA	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$92,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$104,800.00	0.15%	0	\$0.00	NA	\$0.00	N
	AMARILLO NATIONAL BANK	5	\$474,754.94	0.67%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,716.09	0.15%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK	3	\$277,903.67	0.39%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$96,800.00	0.14%	0	\$0.00	NA	\$0.00	N

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,280.00	0.15%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK CENTER	1	\$93,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,500.00	0.14%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,525.00	0.28%	0	\$0.00	NA	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	1	\$91,200.00	0.13%	0	\$0.00	NA	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$396,100.00	0.56%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	15	\$1,452,053.16	2.05%	0	\$0.00	NA	\$0.00	N
	AURORA BANK FSB	2	\$204,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,287,031.86	1.82%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	7	\$678,425.38	0.96%	0	\$0.00	NA	\$0.00	N
	BANCROFT STATE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	BANK OF AMERICAN FORK	1	\$87,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	1	\$91,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	7	\$702,612.40	0.99%	0	\$0.00	NA	\$0.00	N
	BANKERS FINANCIAL GROUP INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	BANKNEWPORT	1	\$97,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	BENCHMARK BANK	2	\$192,951.26	0.27%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$213,607.03	0.3%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK STATE BANK	6	\$603,150.00	0.85%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00	N
		1	\$96,000.00	0.14%	0	\$0.00	NA	\$0.00	N

	BOULDER VALLEY CREDIT UNION								
	BREMER FINANCIAL CORPORATION	1	\$107,600.00	0.15%	0	\$0.00	NA	\$0.00	N
	BUSEY BANK	2	\$198,100.00	0.28%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	2	\$198,900.00	0.28%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$174,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK ILLINOIS	3	\$273,600.00	0.39%	0	\$0.00	NA	\$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	15	\$1,429,717.76	2.02%	0	\$0.00	NA	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$108,750.00	0.15%	0	\$0.00	NA	\$0.00	N
	CENTRAL STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$204,225.00	0.29%	0	\$0.00	NA	\$0.00	N
	CENTRUE BANK	3	\$282,975.00	0.4%	0	\$0.00	NA	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$194,351.33	0.28%	0	\$0.00	NA	\$0.00	N
	CHEMICAL BANK	1	\$91,800.00	0.13%	0	\$0.00	NA	\$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	\$106,250.00	0.15%	0	\$0.00	NA	\$0.00	N
	CITIZENS BANK	1	\$94,350.00	0.13%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	\$297,300.00	0.42%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,172,420.00	1.66%	0	\$0.00	NA	\$0.00	N
	CITIZENS STATE BANK	1	\$109,600.00	0.16%	0	\$0.00	NA	\$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,300.00	0.15%	0	\$0.00	NA	\$0.00	N
	CMG MORTGAGE, INC	3	\$291,100.00	0.41%	0	\$0.00	NA	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$185,050.00	0.26%	0	\$0.00	NA	\$0.00	N
	COMMUNITY MORTGAGE	1	\$94,600.00	0.13%	0	\$0.00	NA	\$0.00	N

	FUNDING, LLC								
	CONSUMER LOAN SERVICES, LLC	4	\$404,800.00	0.57%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	2	\$194,320.00	0.27%	0	\$0.00	NA	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$191,286.12	0.27%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION WEST	4	\$388,750.00	0.55%	0	\$0.00	NA	\$0.00	N
	CUMANET, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$106,400.00	0.15%	0	\$0.00	NA	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$96,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,572,445.09	2.23%	0	\$0.00	NA	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$207,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	DIME BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	7	\$668,677.59	0.95%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	7	\$679,786.00	0.96%	0	\$0.00	NA	\$0.00	N
	EAGLE VALLEY BANK, N.A.	2	\$188,500.00	0.27%	0	\$0.00	NA	\$0.00	N
	EASTWOOD BANK	2	\$194,500.00	0.28%	0	\$0.00	NA	\$0.00	N
	ENT FEDERAL CREDIT UNION	5	\$471,639.98	0.67%	0	\$0.00	NA	\$0.00	N
	ESB MORTGAGE COMPANY	2	\$186,180.00	0.26%	0	\$0.00	NA	\$0.00	N
	FAA CREDIT UNION	1	\$89,200.00	0.13%	0	\$0.00	NA	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$101,250.00	0.14%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST, N.A.	1	\$91,800.00	0.13%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$89,467.14	0.13%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$199,200.00	0.28%	0	\$0.00	NA	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00	N

	FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	2	\$193,050.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	2	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	16	\$1,550,843.00	2.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,464,727.19	2.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	3	\$282,700.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMi	1	\$97,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	2	\$186,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	10	\$959,930.82	1.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$185,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	2	\$210,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FORWARD FINANCIAL BANK	2	\$173,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	SSB								
	FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	3	\$288,874.18	0.41%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	10	\$977,250.00	1.38%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	\$284,400.00	0.4%	0	\$0.00	NA	\$0.00	N
	GREAT WESTERN BANK	1	\$107,920.00	0.15%	0	\$0.00	NA	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	\$283,900.00	0.4%	0	\$0.00	NA	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$176,200.00	0.25%	0	\$0.00	NA	\$0.00	N
	GUARANTEED RATE, INC.	1	\$92,500.00	0.13%	0	\$0.00	NA	\$0.00	N
	GUARANTY SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$200,100.00	0.28%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	\$201,700.00	0.29%	0	\$0.00	NA	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$104,500.00	0.15%	0	\$0.00	NA	\$0.00	N
	HARBORONE CREDIT UNION	1	\$104,500.00	0.15%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	1	\$109,800.00	0.16%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$184,555.18	0.26%	0	\$0.00	NA	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	3	\$291,300.00	0.41%	0	\$0.00	NA	\$0.00	N
	HERSHEY STATE BANK	1	\$99,400.00	0.14%	0	\$0.00	NA	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$101,017.95	0.14%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$89,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$103,075.00	0.15%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$99,200.00	0.14%	0	\$0.00	NA	\$0.00	N
	HOME STATE BANK	2	\$188,225.00	0.27%	0	\$0.00	NA	\$0.00	N
	HOMEWISER, INC.	1	\$103,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	HONESDALE NATIONAL BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	\$0.00	N

THE									
HONOR BANK	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$100,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	2	\$184,061.16	0.26%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	4	\$410,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	4	\$380,800.00	0.54%	0	\$0.00	NA	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$100,820.97	0.14%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
LEGACY BANKS	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$85,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	3	\$298,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC.	2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	4	\$391,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$104,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	4	\$376,099.17	0.53%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,750.00	0.43%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	3	\$264,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$192,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	2	\$211,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	MONTICELLO BANKING COMPANY								
	MORTGAGE CENTER, LLC	4	\$380,920.00	0.54%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$94,500.00	0.13%	0	\$0.00	NA	\$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	MT. MCKINLEY BANK	2	\$208,500.00	0.3%	0	\$0.00	NA	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	NCB, FSB	3	\$281,834.00	0.4%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$575,500.00	0.81%	0	\$0.00	NA	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,860.00	0.12%	0	\$0.00	NA	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$192,704.00	0.27%	0	\$0.00	NA	\$0.00	N
	NUMERICA CREDIT UNION	1	\$103,850.00	0.15%	0	\$0.00	NA	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	OAK TRUST AND SAVINGS BANK	1	\$97,237.00	0.14%	0	\$0.00	NA	\$0.00	N
	OCEANFIRST BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	2	\$212,705.00	0.3%	0	\$0.00	NA	\$0.00	N
	OLD FORT BANKING COMPANY	2	\$190,800.00	0.27%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	3	\$300,750.00	0.43%	0	\$0.00	NA	\$0.00	N
	OMNIAMERICAN BANK	1	\$98,013.40	0.14%	0	\$0.00	NA	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,300.00	0.13%	0	\$0.00	NA	\$0.00	N
		1	\$105,487.36	0.15%	0	\$0.00	NA	\$0.00	N

	ORIENTAL BANK AND TRUST								
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	PANHANDLE STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	PARK BANK	2	\$200,620.00	0.28%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	3	\$312,440.64	0.44%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$567,274.00	0.8%	0	\$0.00	NA	\$0.00	N
	PIONEER CREDIT UNION	3	\$309,000.00	0.44%	0	\$0.00	NA	\$0.00	N
	PLATINUM HOME MORTGAGE	4	\$400,072.29	0.57%	0	\$0.00	NA	\$0.00	N
	POLISH NATIONAL CREDIT UNION	2	\$181,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$390,300.00	0.55%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$95,166.08	0.13%	0	\$0.00	NA	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$96,720.00	0.14%	0	\$0.00	NA	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$192,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	PROFILE BANK FSB	1	\$97,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	PROVIDENCE BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	REDWOOD CREDIT UNION	2	\$180,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	\$0.00	N
		1	\$104,004.00	0.15%	0	\$0.00	NA	\$0.00	N

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	ROLLSTONE BANK & TRUST	1	\$97,700.00	0.14%	0	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC.	2	\$186,925.00	0.26%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$98,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$200,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$87,891.80	0.12%	0	\$0.00	NA	\$0.00	N
	SHARONVIEW FEDERAL CREDIT UNION	1	\$104,250.00	0.15%	0	\$0.00	NA	\$0.00	N
	SIR FEDERAL CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	SIUSLAW BANK	3	\$301,300.00	0.43%	0	\$0.00	NA	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	SOLARITY CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$197,850.00	0.28%	0	\$0.00	NA	\$0.00	N
	SOUND COMMUNITY BANK	2	\$208,500.00	0.3%	0	\$0.00	NA	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,200.00	0.28%	0	\$0.00	NA	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$212,500.00	0.3%	0	\$0.00	NA	\$0.00	N
	SPENCER SAVINGS BANK	1	\$94,200.00	0.13%	0	\$0.00	NA	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$94,706.15	0.13%	0	\$0.00	NA	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$186,480.00	0.26%	0	\$0.00	NA	\$0.00	N
	ST. MARYS BANK	2	\$195,500.00	0.28%	0	\$0.00	NA	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$193,800.00	0.27%	0	\$0.00	NA	\$0.00	N
		1	\$98,800.00	0.14%	0	\$0.00	NA	\$0.00	N

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF LINCOLN	2	\$199,600.00	0.28%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$192,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	STEARNS LENDING, INC.	2	\$208,375.41	0.29%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$382,800.00	0.54%	0	\$0.00	NA	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$95,375.00	0.13%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	3	\$309,200.00	0.44%	0	\$0.00	NA	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	\$0.00	N
	TELCOM CREDIT UNION	2	\$189,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK	2	\$198,600.00	0.28%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	2	\$198,400.00	0.28%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	2	\$198,300.00	0.28%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	1	\$108,800.00	0.15%	0	\$0.00	NA	\$0.00	N
	THINK MUTUAL BANK	3	\$300,300.00	0.42%	0	\$0.00	NA	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,750.00	0.14%	0	\$0.00	NA	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,200.00	0.12%	0	\$0.00	NA	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$106,530.00	0.15%	0	\$0.00	NA	\$0.00	N
	TRAVIS CREDIT UNION	2	\$204,500.00	0.29%	0	\$0.00	NA	\$0.00	N
	TRUMARK FINANCIAL CREDIT	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00	N

	UNION								
	UMPQUA BANK	4	\$383,643.82	0.54%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	1	\$104,350.00	0.15%	0	\$0.00	NA	\$0.00	N
	UNITED BANK OF UNION	3	\$288,250.00	0.41%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	2	\$184,118.12	0.26%	0	\$0.00	NA	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	2	\$180,600.00	0.26%	0	\$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	2	\$185,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$184,900.00	0.26%	0	\$0.00	NA	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$85,200.00	0.12%	0	\$0.00	NA	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	2	\$194,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	VYSTAR CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	2	\$178,145.00	0.25%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$381,201.00	0.54%	0	\$0.00	NA	\$0.00	N
	WAUKESHA STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	WESTBURY BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$493,000.00	0.7%	0	\$0.00	NA	\$0.00	N
	WESTFIELD BANK, F.S.B.	1	\$89,200.00	0.13%	0	\$0.00	NA	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	0.15%	0	\$0.00	NA	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,790.00	0.13%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$277,386.77	0.39%	0	\$0.00	NA	\$0.00	N
	Unavailable	151	\$14,724,264.27	20.93%	0	\$0.00	NA	\$0.00	N
Total		726	\$70,670,774.54	100%	0	\$0.00	0	\$0.00	
31416XQ37	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,100.00	0.45%	0	\$0.00	NA	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT	2	\$232,300.00	0.46%	0	\$0.00	NA	\$0.00	N

	UNION								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,550.00	0.23%	0	\$0.00	NA	\$0.00	N
	ADVANTAGE BANK	1	\$122,600.00	0.24%	0	\$0.00	NA	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$239,225.00	0.48%	0	\$0.00	NA	\$0.00	N
	ALLIANCE BANK	1	\$124,930.00	0.25%	0	\$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	AMARILLO NATIONAL BANK	7	\$820,770.11	1.64%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,050.00	0.25%	0	\$0.00	NA	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$246,210.00	0.49%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	1	\$113,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$228,800.00	0.46%	0	\$0.00	NA	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	6	\$715,775.00	1.43%	0	\$0.00	NA	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,855.81	0.24%	0	\$0.00	NA	\$0.00	N
	AUBURNBANK	1	\$121,500.00	0.24%	0	\$0.00	NA	\$0.00	N
	AURORA BANK FSB	1	\$110,500.00	0.22%	0	\$0.00	NA	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$349,453.68	0.7%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	3	\$342,629.00	0.68%	0	\$0.00	NA	\$0.00	N
	BANK MUTUAL	2	\$221,500.00	0.44%	0	\$0.00	NA	\$0.00	N
	BANK OF SPRINGFIELD	1	\$122,400.00	0.24%	0	\$0.00	NA	\$0.00	N
	BANK OF STANLY	1	\$124,300.00	0.25%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	4	\$458,193.43	0.91%	0	\$0.00	NA	\$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$238,900.00	0.48%	0	\$0.00	NA	\$0.00	N

	BAXTER CREDIT UNION	1	\$113,250.00	0.23%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,400.00	0.45%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$110,350.00	0.22%	0	\$0.00	NA	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$110,500.00	0.22%	0	\$0.00	NA	\$0.00	N
	BUSEY BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$111,300.00	0.22%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	10	\$1,180,140.94	2.36%	0	\$0.00	NA	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	CENTRUE BANK	3	\$342,900.00	0.68%	0	\$0.00	NA	\$0.00	N
	CHELSEA GROTON BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	CHEMICAL BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	\$0.00	N
	CITIZENS BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,623,050.00	3.24%	0	\$0.00	NA	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK, N.A.	1	\$121,600.00	0.24%	0	\$0.00	NA	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$119,852.45	0.24%	0	\$0.00	NA	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$227,100.00	0.45%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	DANVERSBANK	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00	N
		2	\$229,250.00	0.46%	0	\$0.00	NA	\$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,825.00	0.23%	0	\$0.00	NA	\$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$357,450.00	0.71%	0	\$0.00	NA	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	8	\$934,024.85	1.86%	0	\$0.00	NA	\$0.00	N
	EAGLE VALLEY BANK, N.A.	3	\$350,150.00	0.7%	0	\$0.00	NA	\$0.00	N
	EASTWOOD BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$111,359.71	0.22%	0	\$0.00	NA	\$0.00	N
	ESB FINANCIAL	1	\$124,800.00	0.25%	0	\$0.00	NA	\$0.00	N
	FAA CREDIT UNION	2	\$236,200.00	0.47%	0	\$0.00	NA	\$0.00	N
	FARMERS & MERCHANTS BANK	2	\$223,352.55	0.45%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST, N.A.	3	\$344,000.00	0.69%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	6	\$709,477.33	1.42%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$118,500.00	0.24%	0	\$0.00	NA	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$122,800.00	0.25%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	5	\$592,000.00	1.18%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$226,790.00	0.45%	0	\$0.00	NA	\$0.00	N
	FIRST MINNESOTA BANK	1	\$115,450.00	0.23%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$927,050.00	1.85%	0	\$0.00	NA	\$0.00	N

	FIRST MORTGAGE CORPORATION	1	\$124,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$112,770.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$456,499.45	0.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK & TRUST	1	\$115,430.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FOSTER BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$118,251.03	0.24%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	9	\$1,060,700.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	2	\$243,600.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,845.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,722.67	0.22%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$226,200.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$112,350.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	2	\$232,700.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	HARVARD SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	2	\$232,900.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	3	\$346,043.09	0.69%	0	\$0.00	NA	0	\$0.00	N
		1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	HERGET BANK, NATIONAL ASSOCIATION								
	HILLTOP NATIONAL BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$118,477.89	0.24%	0	\$0.00	NA	\$0.00	N
	HOME FINANCING CENTER INC.	2	\$234,850.00	0.47%	0	\$0.00	NA	\$0.00	N
	HOME STATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	HOMESTREET BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	4	\$452,550.00	0.9%	0	\$0.00	NA	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	\$237,100.00	0.47%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	2	\$244,249.39	0.49%	0	\$0.00	NA	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$118,500.00	0.24%	0	\$0.00	NA	\$0.00	N
	LIFESTORE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$227,000.00	0.45%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	3	\$352,550.00	0.7%	0	\$0.00	NA	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	MARINE BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	\$0.00	N
	MERCANTILE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.25%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.25%	0	\$0.00	NA	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	MIDLAND STATES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00	N
		3	\$356,800.00	0.71%	0	\$0.00	NA	\$0.00	N

	MIDWEST COMMUNITY BANK								
	MISSOURI CREDIT UNION	2	\$241,000.00	0.48%	0	\$0.00	NA	\$0.00	N
	MONSON SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,500.00	0.45%	0	\$0.00	NA	\$0.00	N
	NCB, FSB	1	\$123,750.00	0.25%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$600,900.00	1.2%	0	\$0.00	NA	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	6	\$680,531.75	1.36%	0	\$0.00	NA	\$0.00	N
	NUMERICA CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	\$111,610.00	0.22%	0	\$0.00	NA	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$113,700.00	0.23%	0	\$0.00	NA	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$110,900.00	0.22%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00	N
	ORRSTOWN BANK	2	\$232,500.00	0.46%	0	\$0.00	NA	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	2	\$221,625.00	0.44%	0	\$0.00	NA	\$0.00	N
	PARK BANK	1	\$123,274.00	0.25%	0	\$0.00	NA	\$0.00	N
		2	\$229,148.94	0.46%	0	\$0.00	NA	\$0.00	N

	PATELCO CREDIT UNION								
	PBI BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	PIONEER CREDIT UNION	2	\$244,000.00	0.49%	0	\$0.00	NA	\$0.00	N
	PIONEER SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	PLATINUM HOME MORTGAGE	3	\$363,951.40	0.73%	0	\$0.00	NA	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,600.00	0.25%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$118,300.00	0.24%	0	\$0.00	NA	\$0.00	N
	PRIMEBANK	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	\$0.00	N
	PROFILE BANK FSB	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	REDWOOD CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	\$240,062.00	0.48%	0	\$0.00	NA	\$0.00	N
	ROUNDBANK	1	\$118,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MAINE	2	\$233,500.00	0.47%	0	\$0.00	NA	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	SIUSLAW BANK	1	\$116,200.00	0.23%	0	\$0.00	NA	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.24%	0	\$0.00	NA	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00	N

	UNION								
	STANDARD MORTGAGE CORPORATION	2	\$235,500.00	0.47%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF CROSS PLAINS	3	\$368,430.00	0.74%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF LINCOLN	3	\$356,010.00	0.71%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF THE LAKES	2	\$236,000.00	0.47%	0	\$0.00	NA	\$0.00	N
	STEARNS LENDING, INC.	1	\$119,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	TALMER BANK & TRUST	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	2	\$237,500.00	0.47%	0	\$0.00	NA	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$115,818.02	0.23%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$111,100.00	0.22%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	1	\$123,050.00	0.25%	0	\$0.00	NA	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	3	\$340,325.00	0.68%	0	\$0.00	NA	\$0.00	N
	TRAVIS CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	1	\$117,800.00	0.24%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	3	\$358,920.00	0.72%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	2	\$241,252.06	0.48%	0	\$0.00	NA	\$0.00	N
	UNITED SECURITY FINANCIAL, INC	1	\$117,812.46	0.24%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$110,600.00	0.22%	0	\$0.00	NA	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	3	\$344,700.00	0.69%	0	\$0.00	NA	\$0.00	N
		1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00	N

	VYSTAR CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$597,175.00	1.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$466,430.00	0.93%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,683.52	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,561.41	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,968,829.42	17.88%	0	\$0.00	NA	0	\$0.00
Total		429	\$50,087,703.36	100%	0	\$0.00		0	\$0.00
31416XQ45	1ST MIDAMERICA CREDIT UNION	2	\$276,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$430,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$267,478.39	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,955.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$296,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$143,369.40	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$417,458.99	0.44%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$421,344.19	0.44%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK	1	\$148,800.00	0.16%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	\$271,350.00	0.28%	0	\$0.00	NA	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	6	\$802,000.00	0.84%	0	\$0.00	NA	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$546,250.00	0.57%	0	\$0.00	NA	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$426,575.00	0.45%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	13	\$1,742,536.91	1.83%	0	\$0.00	NA	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	AUBURNBANK	1	\$144,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	AURORA FINANCIAL GROUP INC.	3	\$401,100.00	0.42%	0	\$0.00	NA	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$568,771.00	0.6%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	6	\$817,077.73	0.86%	0	\$0.00	NA	\$0.00	N
	BANCROFT STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	BANK MUTUAL	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	BANK OF ABBEVILLE AND TRUST CO.	1	\$141,200.00	0.15%	0	\$0.00	NA	\$0.00	N
	BANK OF SPRINGFIELD	1	\$134,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	BANK OF STANLY	3	\$405,900.00	0.43%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	5	\$679,284.58	0.71%	0	\$0.00	NA	\$0.00	N
	BANK OF WESTON	1	\$139,800.00	0.15%	0	\$0.00	NA	\$0.00	N
	BANK OF WHITTIER, NA	2	\$291,700.00	0.31%	0	\$0.00	NA	\$0.00	N
	BANKNEWPORT	1	\$134,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$298,700.00	0.31%	0	\$0.00	NA	\$0.00	N
		3	\$393,200.00	0.41%	0	\$0.00	NA	\$0.00	N

	BOEING EMPLOYEES CREDIT UNION								
	BOULDER VALLEY CREDIT UNION	1	\$146,300.00	0.15%	0	\$0.00	NA	\$0.00	N
	BUSEY BANK	1	\$129,500.00	0.14%	0	\$0.00	NA	\$0.00	N
	CAMBRIDGE STATE BANK	1	\$149,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,100.00	0.14%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	2	\$277,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	4	\$543,555.00	0.57%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	6	\$829,140.00	0.87%	0	\$0.00	NA	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$143,500.00	0.15%	0	\$0.00	NA	\$0.00	N
	CENTREBANK	1	\$147,840.00	0.15%	0	\$0.00	NA	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$131,200.00	0.14%	0	\$0.00	NA	\$0.00	N
	CENTRUE BANK	4	\$545,850.00	0.57%	0	\$0.00	NA	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$278,363.12	0.29%	0	\$0.00	NA	\$0.00	N
	CHELSEA GROTON BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	CHEMICAL BANK	2	\$267,700.00	0.28%	0	\$0.00	NA	\$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	\$148,800.00	0.16%	0	\$0.00	NA	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$139,875.14	0.15%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$267,880.00	0.28%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,575,005.00	3.75%	0	\$0.00	NA	\$0.00	N
	CITIZENS STATE BANK	1	\$129,600.00	0.14%	0	\$0.00	NA	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$141,500.00	0.15%	0	\$0.00	NA	\$0.00	N
	CLINTON SAVINGS BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	CMG MORTGAGE, INC	4	\$547,925.00	0.57%	0	\$0.00	NA	\$0.00	N
		1	\$142,400.00	0.15%	0	\$0.00	NA	\$0.00	N

	COBALT MORTGAGE, INC.								
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$292,300.00	0.31%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK, N.A.	2	\$257,150.00	0.27%	0	\$0.00	NA	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$145,700.00	0.15%	0	\$0.00	NA	\$0.00	N
	COMMUNITY STATE BANK	1	\$138,750.00	0.15%	0	\$0.00	NA	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$138,720.00	0.15%	0	\$0.00	NA	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$148,800.00	0.16%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$129,500.00	0.14%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,500.00	0.13%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION WEST	1	\$137,600.00	0.14%	0	\$0.00	NA	\$0.00	N
	CU COMMUNITY, LLC	1	\$127,500.00	0.13%	0	\$0.00	NA	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$125,100.00	0.13%	0	\$0.00	NA	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$142,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,820.00	0.43%	0	\$0.00	NA	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	DIME BANK	2	\$273,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$258,100.00	0.27%	0	\$0.00	NA	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$402,549.00	0.42%	0	\$0.00	NA	\$0.00	N
	EAGLE VALLEY BANK, N.A.	1	\$131,250.00	0.14%	0	\$0.00	NA	\$0.00	N
		2	\$292,167.13	0.31%	0	\$0.00	NA	\$0.00	N

	CENT FEDERAL CREDIT UNION								
	ENVISION CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	ESB FINANCIAL	1	\$131,500.00	0.14%	0	\$0.00	NA	\$0.00	N
	FAA CREDIT UNION	1	\$132,500.00	0.14%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST, N.A.	3	\$429,100.00	0.45%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	6	\$834,094.99	0.87%	0	\$0.00	NA	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$296,035.54	0.31%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,350.00	0.29%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	4	\$536,775.00	0.56%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$144,970.00	0.15%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK TEXAS	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$147,250.00	0.15%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$417,187.33	0.44%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	0	\$0.00	NA	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	2	\$273,850.00	0.29%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	\$0.00	N

	FIRST HERITAGE FINANCIAL, LLC	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	12	\$1,637,285.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	\$547,430.59	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,626,375.95	1.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$283,079.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$408,025.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	3	\$403,300.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	2	\$272,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	11	\$1,520,722.88	1.59%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	3	\$416,303.78	0.44%	0	\$0.00	NA	0	\$0.00	N
	FRANDSEN BANK & TRUST	2	\$264,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	5	\$672,799.99	0.7%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	8	\$1,099,370.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	2	\$280,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$546,750.00	0.57%	0	\$0.00	NA	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	GUARANTEED RATE, INC.	2	\$269,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	5	\$696,661.64	0.73%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$404,000.00	0.42%	0	\$0.00	NA	\$0.00	N
	HANCOCK BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	HARTFORD FUNDING LTD.	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	6	\$844,150.00	0.88%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$130,432.15	0.14%	0	\$0.00	NA	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	2	\$282,640.44	0.3%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	2	\$275,200.00	0.29%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$278,225.00	0.29%	0	\$0.00	NA	\$0.00	N
	HOME FINANCING CENTER INC.	2	\$276,850.00	0.29%	0	\$0.00	NA	\$0.00	N
	HOMEWISE, INC.	1	\$146,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	ILLINI BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$139,150.00	0.15%	0	\$0.00	NA	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$126,500.00	0.13%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$143,250.00	0.15%	0	\$0.00	NA	\$0.00	N
	ISB COMMUNITY BANK	2	\$285,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	3	\$416,981.45	0.44%	0	\$0.00	NA	\$0.00	N
	JONAH BANK OF WYOMING	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	\$283,700.00	0.3%	0	\$0.00	NA	\$0.00	N
		3	\$409,226.81	0.43%	0	\$0.00	NA	\$0.00	N

	LANDMARK CREDIT UNION								
	LEGACY BANKS	1	\$139,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	LIFESTORE BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$272,400.00	0.29%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	3	\$422,200.00	0.44%	0	\$0.00	NA	\$0.00	N
	MARINE BANK	5	\$692,846.33	0.73%	0	\$0.00	NA	\$0.00	N
	MAX CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	2	\$275,993.00	0.29%	0	\$0.00	NA	\$0.00	N
	MERCANTILE BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$145,100.00	0.15%	0	\$0.00	NA	\$0.00	N
	MIDLAND STATES BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$279,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	MISSOURI CREDIT UNION	2	\$265,875.00	0.28%	0	\$0.00	NA	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$271,500.00	0.28%	0	\$0.00	NA	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$282,750.00	0.3%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$262,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	MT. MCKINLEY BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,100.00	0.13%	0	\$0.00	NA	\$0.00	N

	NCB, FSB	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$834,350.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,362,308.58	1.43%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	2	\$284,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	4	\$527,900.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$149,343.14	0.16%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	2	\$265,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$131,583.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	3	\$427,350.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$257,594.46	0.27%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	3	\$396,700.00	0.42%	0	\$0.00	NA	0	\$0.00	N

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,900.00	0.15%	0	\$0.00	NA	\$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$138,300.00	0.14%	0	\$0.00	NA	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$286,500.00	0.3%	0	\$0.00	NA	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$128,434.27	0.13%	0	\$0.00	NA	\$0.00	N
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$135,423.10	0.14%	0	\$0.00	NA	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$149,100.00	0.16%	0	\$0.00	NA	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$271,000.00	0.28%	0	\$0.00	NA	\$0.00	N
PROFILE BANK FSB	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00	N
PROVIDENT CREDIT UNION	2	\$262,000.00	0.27%	0	\$0.00	NA	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,750.00	0.28%	0	\$0.00	NA	\$0.00	N
RABOBANK, N.A.	1	\$134,830.16	0.14%	0	\$0.00	NA	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$265,450.00	0.28%	0	\$0.00	NA	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$250,441.98	0.26%	0	\$0.00	NA	\$0.00	N
REDWOOD CAPITAL BANK	1	\$136,155.84	0.14%	0	\$0.00	NA	\$0.00	N
REDWOOD CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$148,500.00	0.16%	0	\$0.00	NA	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$285,960.00	0.3%	0	\$0.00	NA	\$0.00	N

	RPM MORTGAGE, INC.	6	\$833,750.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	\$141,342.37	0.15%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SIR FEDERAL CREDIT UNION	3	\$409,800.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW BANK	2	\$281,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$407,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$137,126.57	0.14%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$259,375.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	2	\$281,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$125,450.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS CREDIT UNION	1	\$135,484.65	0.14%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	4	\$550,343.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	2	\$270,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$148,350.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	STATE BANK OF THE LAKES	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$419,320.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	2	\$291,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	3	\$431,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	TECHE FEDERAL SAVINGS BANK	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	2	\$268,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$127,838.96	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	\$409,220.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	\$133,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$129,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$283,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	9	\$1,235,815.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$266,599.09	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$286,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		1	\$124,691.96	0.13%	0	\$0.00	NA	0	\$0.00	N

	VALLEY NATIONAL BANK								
	VANDYK MORTGAGE CORPORATION	2	\$268,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	2	\$286,800.00	0.3%	0	\$0.00	NA	\$0.00	N
	VYSTAR CREDIT UNION	1	\$130,246.90	0.14%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,680.82	0.44%	0	\$0.00	NA	\$0.00	N
	WESTBURY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	7	\$954,700.00	1%	0	\$0.00	NA	\$0.00	N
	WESTERRA CREDIT UNION	2	\$269,300.00	0.28%	0	\$0.00	NA	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,425.06	0.15%	0	\$0.00	NA	\$0.00	N
	Unavailable	136	\$18,613,327.74	19.5%	0	\$0.00	NA	\$0.00	N
Total		696	\$95,436,339.10	100%	0	\$0.00	0	\$0.00	
31416XQ52	1ST MIDAMERICA CREDIT UNION	3	\$470,000.00	0.54%	0	\$0.00	NA	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$495,000.00	0.57%	0	\$0.00	NA	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$654,170.00	0.75%	0	\$0.00	NA	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,600.00	0.2%	0	\$0.00	NA	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	\$628,180.56	0.72%	0	\$0.00	NA	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.00	N
		2	\$342,486.12	0.39%	0	\$0.00	NA	\$0.00	N

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,057.42	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$172,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$466,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$328,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$325,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$155,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,583,131.57	1.82%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$159,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$634,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$326,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$328,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$324,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$312,740.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$328,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$162,075.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$665,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$319,069.23	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$150,950.00	0.17%	0	\$0.00	NA	0	\$0.00

	BLOOMFIELD STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	2	\$343,150.00	0.39%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$326,400.00	0.37%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$155,400.00	0.18%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	7	\$1,122,339.50	1.29%	0	\$0.00	NA	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$340,000.00	0.39%	0	\$0.00	NA	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	\$329,200.00	0.38%	0	\$0.00	NA	\$0.00	N
	CENTRAL STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$303,600.00	0.35%	0	\$0.00	NA	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,808.77	0.17%	0	\$0.00	NA	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$151,420.08	0.17%	0	\$0.00	NA	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$171,700.00	0.2%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	\$487,869.11	0.56%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,074,476.00	2.38%	0	\$0.00	NA	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$155,328.14	0.18%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$165,900.00	0.19%	0	\$0.00	NA	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$168,500.00	0.19%	0	\$0.00	NA	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$309,182.00	0.35%	0	\$0.00	NA	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$311,200.00	0.36%	0	\$0.00	NA	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,000.00	0.18%	0	\$0.00	NA	\$0.00	N
		1	\$151,920.00	0.17%	0	\$0.00	NA	\$0.00	N

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY SAVINGS BANK	2	\$321,500.00	0.37%	0	\$0.00	NA	\$0.00	N
	COMMUNITY STATE BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$151,944.00	0.17%	0	\$0.00	NA	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$169,600.00	0.19%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	CU COMMUNITY, LLC	1	\$151,200.00	0.17%	0	\$0.00	NA	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$170,900.00	0.2%	0	\$0.00	NA	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$156,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	DENALI STATE BANK	1	\$155,250.00	0.18%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,870.00	0.72%	0	\$0.00	NA	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$326,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$336,500.00	0.39%	0	\$0.00	NA	\$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$500,400.00	0.57%	0	\$0.00	NA	\$0.00	N
	DUPAGE CREDIT UNION	1	\$151,920.00	0.17%	0	\$0.00	NA	\$0.00	N
	DUPONT STATE BANK	1	\$163,200.00	0.19%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$329,000.00	0.38%	0	\$0.00	NA	\$0.00	N
		1	\$152,750.00	0.18%	0	\$0.00	NA	\$0.00	N

	EAGLE VALLEY BANK, N.A.								
	EAST WEST BANK	1	\$149,811.27	0.17%	0	\$0.00	NA	\$0.00	N
	EASTWOOD BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST, N.A.	5	\$811,000.00	0.93%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	5	\$821,750.00	0.94%	0	\$0.00	NA	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$656,726.00	0.75%	0	\$0.00	NA	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$489,700.00	0.56%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$169,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$152,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,200.00	0.17%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,648.00	0.37%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$162,960.00	0.19%	0	\$0.00	NA	\$0.00	N
	FIRST GUARANTY BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$163,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	8	\$1,283,000.00	1.47%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,108,028.26	1.27%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,432,848.65	1.64%	0	\$0.00	NA	\$0.00	N

	FIRST MORTGAGE CORPORATION	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	\$150,423.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	2	\$322,100.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$334,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$489,755.18	0.56%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	2	\$341,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FORWARD FINANCIAL BANK SSB	1	\$154,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$161,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	5	\$806,287.05	0.92%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	5	\$800,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$319,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	1	\$156,523.82	0.18%	0	\$0.00	NA	0	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	2	\$325,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	2	\$311,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$316,641.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$331,700.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	3	\$476,200.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$160,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY SAVINGS BANK	1	\$163,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	3	\$495,131.41	0.57%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	\$320,700.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$475,630.00	0.55%	0	\$0.00	NA	0	\$0.00	N

	HEARTLAND BANK	1	\$160,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$153,461.46	0.18%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	3	\$478,556.53	0.55%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	3	\$487,720.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$172,720.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HOMEWISE, INC.	4	\$636,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	ICON CREDIT UNION	1	\$171,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	2	\$324,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$322,900.26	0.37%	0	\$0.00	NA	0	\$0.00	N
	JEANNE DARC CREDIT UNION	1	\$156,621.93	0.18%	0	\$0.00	NA	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$162,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$153,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$329,603.38	0.38%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	2	\$330,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	LIFESTORE BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$305,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,854.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$152,421.47	0.17%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE	3	\$485,579.82	0.56%	0	\$0.00	NA	0	\$0.00	N

	COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$172,500.00	0.2%	0	\$0.00	NA	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$309,900.00	0.36%	0	\$0.00	NA	\$0.00	N
	MI FINANCIAL CORPORATION	1	\$167,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	\$319,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	MIDLAND STATES BANK	2	\$330,705.00	0.38%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$157,453.37	0.18%	0	\$0.00	NA	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$326,500.00	0.37%	0	\$0.00	NA	\$0.00	N
	MISSOURI CREDIT UNION	1	\$159,400.00	0.18%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$151,250.00	0.17%	0	\$0.00	NA	\$0.00	N
	MT. MCKINLEY BANK	3	\$491,000.00	0.56%	0	\$0.00	NA	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,400.00	0.17%	0	\$0.00	NA	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$173,250.00	0.2%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,200.00	0.18%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	\$332,000.00	0.38%	0	\$0.00	NA	\$0.00	N

	OCEANFIRST BANK	2	\$336,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$157,100.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$328,251.47	0.38%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	3	\$476,750.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	4	\$645,400.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$336,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$171,850.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	2	\$306,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$170,050.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$159,718.80	0.18%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$159,614.72	0.18%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$317,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	RIVERHILLS BANK	1	\$159,720.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT	2	\$321,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	ROBINS FEDERAL CREDIT UNION	1	\$155,227.00	0.18%	0	\$0.00	NA	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,545.00	0.19%	0	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC.	8	\$1,263,825.00	1.45%	0	\$0.00	NA	\$0.00	N
	RSI BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	SAHARA MORTGAGE	1	\$152,800.00	0.18%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$164,250.00	0.19%	0	\$0.00	NA	\$0.00	N
	SEAMEN'S BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	SHELBY SAVINGS BANK, SSB	1	\$168,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$174,900.00	0.2%	0	\$0.00	NA	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	SOLARITY CREDIT UNION	1	\$157,600.00	0.18%	0	\$0.00	NA	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$164,900.00	0.19%	0	\$0.00	NA	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$152,478.34	0.17%	0	\$0.00	NA	\$0.00	N
	SPENCER SAVINGS BANK	1	\$158,500.00	0.18%	0	\$0.00	NA	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$329,300.00	0.38%	0	\$0.00	NA	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$151,350.00	0.17%	0	\$0.00	NA	\$0.00	N
	ST. MARYS CREDIT UNION	1	\$156,223.09	0.18%	0	\$0.00	NA	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$309,500.00	0.36%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$151,200.00	0.17%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF LINCOLN	1	\$161,893.00	0.19%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$162,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$155,480.00	0.18%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA	2	\$316,000.00	0.36%	0	\$0.00	NA	\$0.00	N

	STOCK YARDS BANK MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	1	\$151,200.00	0.17%	0	\$0.00	NA	\$0.00	N
	TALMER BANK & TRUST	2	\$327,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$343,000.00	0.39%	0	\$0.00	NA	\$0.00	N
	TELCOM CREDIT UNION	1	\$159,400.00	0.18%	0	\$0.00	NA	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$153,500.00	0.18%	0	\$0.00	NA	\$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$167,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	THINK MUTUAL BANK	2	\$323,200.00	0.37%	0	\$0.00	NA	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,405.00	0.19%	0	\$0.00	NA	\$0.00	N
	TRAVIS CREDIT UNION	1	\$151,200.00	0.17%	0	\$0.00	NA	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	5	\$796,250.00	0.91%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	UNITED SECURITY FINANCIAL, INC	1	\$169,730.27	0.19%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$305,300.00	0.35%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY FIRST	1	\$153,000.00	0.18%	0	\$0.00	NA	\$0.00	N

	FEDERAL CREDIT UNION								
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$321,500.00	0.37%	0	\$0.00	NA	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	4	\$648,218.94	0.74%	0	\$0.00	NA	\$0.00	N
	VANDYK MORTGAGE CORPORATION	6	\$1,000,374.00	1.15%	0	\$0.00	NA	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	2	\$304,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$164,659.93	0.19%	0	\$0.00	NA	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	3	\$475,050.00	0.54%	0	\$0.00	NA	\$0.00	N
	VYSTAR CREDIT UNION	3	\$469,308.18	0.54%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$482,000.00	0.55%	0	\$0.00	NA	\$0.00	N
	WAYNE BANK	1	\$162,453.89	0.19%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$323,685.00	0.37%	0	\$0.00	NA	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$330,550.00	0.38%	0	\$0.00	NA	\$0.00	N
	Unavailable	99	\$15,872,157.71	18.21%	0	\$0.00	NA	\$0.00	N
Total		542	\$87,172,417.70	100%	0	\$0.00		\$0.00	
31416XQ60	1ST MIDAMERICA CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$208,954.34	0.35%	0	\$0.00	NA	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$130,750.00	0.22%	0	\$0.00	NA	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$68,400.00	0.11%	0	\$0.00	NA	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$267,200.00	0.44%	0	\$0.00	NA	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$136,480.00	0.23%	0	\$0.00	NA	\$0.00	N

	ADVANTAGE BANK	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$63,175.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$62,650.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	5	\$371,355.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$130,650.86	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	7	\$430,101.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	6	\$435,200.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$100,944.82	0.17%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$132,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	16	\$961,103.26	1.59%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$506,950.00	0.84%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	10	\$693,391.15	1.15%	0	\$0.00	NA	\$0.00	N
	BANK FIRST NATIONAL	1	\$60,800.00	0.1%	0	\$0.00	NA	\$0.00	N
	BANK MUTUAL	1	\$71,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	BANK OF SPRINGFIELD	3	\$240,988.00	0.4%	0	\$0.00	NA	\$0.00	N
	BANK OF STANLY	1	\$67,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	18	\$963,602.04	1.59%	0	\$0.00	NA	\$0.00	N
	BANK OF WHITTIER, NA	1	\$72,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	BANKWEST	2	\$119,300.00	0.2%	0	\$0.00	NA	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$66,350.00	0.11%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$92,250.00	0.15%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK STATE BANK	3	\$174,900.00	0.29%	0	\$0.00	NA	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$64,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	BUSEY BANK	8	\$513,908.15	0.85%	0	\$0.00	NA	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	2	\$112,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$67,337.46	0.11%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	4	\$266,100.00	0.44%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$79,813.00	0.13%	0	\$0.00	NA	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$49,627.39	0.08%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	16	\$1,030,738.74	1.7%	0	\$0.00	NA	\$0.00	N
	CENTREBANK	2	\$133,110.00	0.22%	0	\$0.00	NA	\$0.00	N
	CENTRUE BANK	7	\$414,800.00	0.69%	0	\$0.00	NA	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$136,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST BANK	3	\$182,330.32	0.3%	0	\$0.00	NA	\$0.00	N
		2	\$125,450.00	0.21%	0	\$0.00	NA	\$0.00	N

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$467,800.00	0.77%	0	\$0.00	NA	\$0.00	N
	CMG MORTGAGE, INC	1	\$80,800.00	0.13%	0	\$0.00	NA	\$0.00	N
	COLONIAL SAVINGS FA	1	\$66,316.12	0.11%	0	\$0.00	NA	\$0.00	N
	COMMERCE BANK	2	\$135,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK, N.A.	4	\$263,420.00	0.44%	0	\$0.00	NA	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$59,600.00	0.1%	0	\$0.00	NA	\$0.00	N
	COMMUNITY SAVINGS BANK	2	\$134,600.00	0.22%	0	\$0.00	NA	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,200.00	0.12%	0	\$0.00	NA	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	\$102,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	3	\$208,730.00	0.34%	0	\$0.00	NA	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$142,600.00	0.24%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$156,399.00	0.26%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION WEST	6	\$374,477.69	0.62%	0	\$0.00	NA	\$0.00	N
	CU COMMUNITY, LLC	1	\$73,600.00	0.12%	0	\$0.00	NA	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$974,741.93	1.61%	0	\$0.00	NA	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	3	\$166,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	DORT FEDERAL CREDIT UNION	2	\$98,180.36	0.16%	0	\$0.00	NA	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$33,950.00	0.06%	0	\$0.00	NA	\$0.00	N

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$138,862.00	0.23%	0	\$0.00	NA	\$0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$102,215.00	0.17%	0	\$0.00	NA	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	9	\$505,978.05	0.84%	0	\$0.00	NA	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$46,400.00	0.08%	0	\$0.00	NA	\$0.00	N
DUPONT STATE BANK	1	\$51,350.00	0.08%	0	\$0.00	NA	\$0.00	N
DURANT BANK AND TRUST COMPANY	9	\$624,008.00	1.03%	0	\$0.00	NA	\$0.00	N
EAGLE VALLEY BANK, N.A.	1	\$84,500.00	0.14%	0	\$0.00	NA	\$0.00	N
EAST WEST BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	2	\$103,500.00	0.17%	0	\$0.00	NA	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00	N
ESB FINANCIAL	1	\$71,100.00	0.12%	0	\$0.00	NA	\$0.00	N
ESB MORTGAGE COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00	N
FAA CREDIT UNION	1	\$83,200.00	0.14%	0	\$0.00	NA	\$0.00	N
FARMERS & MERCHANTS BANK	3	\$188,930.04	0.31%	0	\$0.00	NA	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$77,500.00	0.13%	0	\$0.00	NA	\$0.00	N
FARMERS BANK & CAPITAL TRUST	1	\$52,500.00	0.09%	0	\$0.00	NA	\$0.00	N
FARMERS BANK & TRUST, N.A.	4	\$271,800.00	0.45%	0	\$0.00	NA	\$0.00	N
FIDELITY BANK MORTGAGE	4	\$215,982.45	0.36%	0	\$0.00	NA	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$82,398.56	0.14%	0	\$0.00	NA	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	3	\$187,000.00	0.31%	0	\$0.00	NA	\$0.00	N

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,550.00	0.14%	0	\$0.00	NA	\$0.00	N
	FIRST BANK OF CLEWISTON	1	\$73,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$41,600.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST CENTURY BANK	1	\$46,600.00	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$188,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	4	\$224,100.00	0.37%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$83,125.00	0.14%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$76,800.00	0.13%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$135,600.00	0.22%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$124,020.00	0.2%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$60,040.00	0.1%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$75,600.00	0.12%	0	\$0.00	NA	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$67,500.00	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	12	\$825,795.00	1.36%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	15	\$787,640.47	1.3%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	\$41,750.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	29	\$1,824,149.46	3.01%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$145,900.00	0.24%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$45,400.00	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK AND TRUST	3	\$150,060.00	0.25%	0	\$0.00	NA	\$0.00	N

	COMPANY								
	FIRST NATIONAL BANK OF CARMi	1	\$66,638.00	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	3	\$191,522.66	0.32%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$41,750.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST OPTION BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	11	\$569,405.63	0.94%	0	\$0.00	NA	\$0.00	N
	FIRST REPUBLIC BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$82,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	FIRST UNITED BANK & TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$55,600.00	0.09%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	2	\$116,392.80	0.19%	0	\$0.00	NA	\$0.00	N
	FRANKENMUTH CREDIT UNION	2	\$117,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	2	\$158,804.49	0.26%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	9	\$527,400.00	0.87%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	\$181,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$65,800.00	0.11%	0	\$0.00	NA	\$0.00	N
	GESA CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	GREAT MIDWEST BANK SSB	1	\$52,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	GREAT WESTERN BANK	4	\$261,200.00	0.43%	0	\$0.00	NA	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$102,278.00	0.17%	0	\$0.00	NA	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,945.17	0.12%	0	\$0.00	NA	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$255,662.93	0.42%	0	\$0.00	NA	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$155,000.00	0.26%	0	\$0.00	NA	\$0.00	N

	GUARANTEED RATE, INC.	1	\$54,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY SAVINGS BANK	1	\$63,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	5	\$291,150.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$63,573.52	0.11%	0	\$0.00	NA	0	\$0.00	N
	HARVARD SAVINGS BANK	1	\$69,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	3	\$188,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	4	\$251,506.90	0.42%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	3	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	3	\$216,877.36	0.36%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	2	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$112,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$77,490.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	2	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$106,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	4	\$267,400.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	2	\$98,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$78,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	JEANNE DARC CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$69,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LA SALLE STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		3	\$189,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	LAKE MORTGAGE COMPANY INC.								
	LANDMARK CREDIT UNION	1	\$62,421.87	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$66,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$137,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$527,515.21	0.87%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$255,500.00	0.42%	0	\$0.00	NA	0	\$0.00